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

Contacts: JEFFREY WUORINEN
2162042749

JOE MCCULLOUGH
2162043000

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	9,758,687	9,758,687			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	203,604	203,604			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			126	9,696	4,513
B. Net transfers, balances, actual	26,199	26,199			
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	24,429	24,429	12,710	6,719	-300
2. Receivable from Federal sources	1,402	1,402	-15,325	-8,920	-5,803
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	75	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			56,445	159,155	74,076
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law				-21,452	
F. Anticipated rest of year					
7. Total budgetary resources	10,014,396	10,014,396	53,957	145,198	72,486

/02 Ln 2A ABNORMAL ACCOUNTS PAYABLE DUE TO UNDISTRIBUTED DISBURSEMENTS BEING NETTED AGAINST ACCOUNTS PAYABLE.

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

Contacts: JEFFREY WUORINEN
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,987,838	9,987,838	51,928	138,597	56,566
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	25,906	25,906	1,955	6,379	5,390
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	652	652			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			74	221	10,529
11. Total status of budgetary resources.....	10,014,396	10,014,396	53,957	145,198	72,486
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			276,570	23,634	27,905
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,402	-1,402			
B. Unfilled customer orders from Fed. sources	-75	-75			
C. Undelivered orders.....	51,780	51,780	-2,049	10,522	9,026
D. Accounts payable.....	660,343	660,343	3,139	4,245	11,055
15. Outlays:					
A. Disbursements (+)	9,301,621	9,301,621	288,243	3,609	1,508
B. Collections (-)	-24,429	-24,429	-12,710	-6,719	300

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

Contacts: JEFFREY WUORINEN
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Tres Acct: 17-1105

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				9,758,687
B. Borrowing authority				
C. Contract authority				
D. Net transfers				203,604
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	1,240	16,077	31,652	31,652
B. Net transfers, balances, actual				26,199
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected		50	19,179	43,608
2. Receivable from Federal sources	-3,929	-10,502	-44,479	-43,077
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources		-444	-444	-369
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	42,700	207,604	539,980	539,980
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-44,559	-44,559	-44,559
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law			-21,452	-21,452
F. Anticipated rest of year				
7. Total budgetary resources	40,010	168,226	479,877	10,494,273

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-05-1105
Tres Acct: 17-1105

JOE MCCULLOUGH
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	24,514	167,332	438,937	10,426,775
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	6,941	895	21,560	47,466
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				652
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8,555		19,379	19,379
11. Total status of budgetary resources.....	40,010	168,226	479,877	10,494,273
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	14,639	28,708	371,456	371,456
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-1,402
B. Unfilled customer orders from Fed. sources	-10		-10	-85
C. Undelivered orders.....	8,271		25,770	77,550
D. Accounts payable.....	1,254		19,693	680,036
15. Outlays:				
A. Disbursements (+)	-2,191	276	291,445	9,593,066
B. Collections (-)		-50	-19,179	-43,608

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

Contacts: JEFFREY WUORINEN
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JOE MCCULLOUGH
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OMB Acct: 007-05-1108
Tres Acct: 17-1108

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	553,983	553,983			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-39,964	-39,964			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			990	2,887	5,321
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,232	1,232	1,180	-277	-24
2. Receivable from Federal sources	184	184	-3,373	-297	36
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources				18	-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			13,678	46,654	49,523
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law				-5,000	
F. Anticipated rest of year					
7. Total budgetary resources	515,435	515,435	12,476	43,986	54,756

Footnotes appear on following page.

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

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Tres Acct: 17-1108

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/03 Ln 8A1 ABNORMAL UNDELIVERED ORDERS DUE TO IMPROPER POSTING OF RECEIPTS BY U.S. MARINE CORPS ACTIVITIES.
/02 Ln 8A1 ABNORMAL ACCOUNTS PAYABLE DUE TO IMPROPER POSTING OF RECEIPTS BY U.S. MARINE CORPS ACTIVITIES.
/01 Ln 8A1 ABNORMALACCOUNTS PAYABLE DUE TO IMPROPER POSTING OF RECEIPTS BY U.S. MARINE CORPS ACTIVITIES.

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-05-1108
Tres Acct: 17-1108

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	513,860	513,860	10,826	38,624	47,822
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,416	1,416	1,520		12
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	159	159			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			130	5,362	6,922
11. Total status of budgetary resources.....	515,435	515,435	12,476	43,986	54,756
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			39,643	14,314	7,736
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-184	-184		-139	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-8,036	-8,036	3,678	1,106	5,898
D. Accounts payable.....	45,552	45,552	-40	-6	254
15. Outlays:					
A. Disbursements (+)	477,760	477,760	38,044	5,601	-41
B. Collections (-)	-1,232	-1,232	-1,180	277	24

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

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Tres Acct: 17-1108

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				553,983
B. Borrowing authority				
C. Contract authority				
D. Net transfers				-39,964
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	4,964	5,229	19,391	19,391
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected	-358	-238	283	1,515
2. Receivable from Federal sources	10	329	-3,295	-3,111
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources	-132	-60	-274	-274
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	31,112	45,806	186,773	186,773
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-6,071	-6,071	-6,071
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law			-5,000	-5,000
F. Anticipated rest of year				
7. Total budgetary resources	35,596	44,995	191,809	707,244

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-05-1108
Tres Acct: 17-1108

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	30,528	44,684	172,484	686,344
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....		311	1,843	3,259
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				159
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5,068		17,482	17,482
11. Total status of budgetary resources.....	35,596	44,995	191,809	707,244
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5,152	849	67,694	67,694
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-5		-144	-328
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	4,583		15,265	7,229
D. Accounts payable.....	461		669	46,221
15. Outlays:				
A. Disbursements (+)	-348	-231	43,025	520,785
B. Collections (-)	358	238	-283	-1,515

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

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OMB Acct: 007-05-1405
Tres Acct: 17-1405

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,907,552	1,907,552			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	13,890	13,890			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			10,537	2,659	9,721
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	7,763	7,763	1,652	15	-648
2. Receivable from Federal sources	323	323	-1,415	-32	-27
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-475	-475		-105	-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			54,641	18,815	4,066
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law				-25,000	
F. Anticipated rest of year					
7. Total budgetary resources	1,929,053	1,929,053	65,415	-3,648	13,101

Footnotes appear on following page.

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

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/03 Ln 3B2 ABNORMAL UNDELIVERED ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS PAYABLE AND UNDELIVERED ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED DISBURSEMENTS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE

/01 Ln 3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS RECEIVABLE AND UNFILLED CUSTOMER ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED COLLECTIONS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCO

/01 Ln 10D ABNORMAL UNOBLIGATED BALANCE DUE TO TRANSFER OF FUNDS TO FOREIGN CURRENCY APPROPRIATION (97-0801)

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-05-1405
Tres Acct: 17-1405

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,861,083	1,861,083	41,088	2,188	2,512
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,611	7,611	1,225	6	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	60,359	60,359			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			23,102	-5,841	10,589
11. Total status of budgetary resources.....	1,929,053	1,929,053	65,415	-3,648	13,101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			191,779	75,596	73,720
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-323	-323	-37		
B. Unfilled customer orders from Fed. sources	475	475		105	12
C. Undelivered orders.....	13,922	13,922	5,216	4,591	2,269
D. Accounts payable.....	131,844	131,844	42,757	48,894	69,038
15. Outlays:					
A. Disbursements (+)	1,722,928	1,722,928	132,929	5,521	885
B. Collections (-)	-7,763	-7,763	-1,652	-15	648

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-05-1405
Tres Acct: 17-1405

JOE MCCULLOUGH
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				1,907,552
B. Borrowing authority				
C. Contract authority				
D. Net transfers				13,890
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	3,582	4,517	31,016	31,016
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected	-1,241	-590	-812	6,951
2. Receivable from Federal sources	-2		-1,476	-1,153
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources	-447		-564	-1,039
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	2,100	64,234	143,856	143,856
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-67,054	-67,054	-67,054
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law			-25,000	-25,000
F. Anticipated rest of year				
7. Total budgetary resources	3,992	1,106	79,966	2,009,019

/99 Ln 3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS RECEIVABLE AND UNFILLED CUSTOMER ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED COLLECTIONS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCO

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

OMB Acct: 007-05-1405
Tres Acct: 17-1405

Contacts: JEFFREY WUORINEN
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JOE MCCULLOUGH
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Navy

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-05-1405
Tres Acct: 17-1405

JOE MCCULLOUGH
2162043000

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	593	1,712	48,093	1,909,176
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....		-606	625	8,236
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				60,359
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,399		31,249	31,249
11. Total status of budgetary resources.....	3,992	1,106	79,966	2,009,019
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	91,410	63,314	495,819	495,819
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-37	-360
B. Unfilled customer orders from Fed. sources	447		564	1,039
C. Undelivered orders.....	10,752		22,828	36,750
D. Accounts payable.....	77,556		238,245	370,089
15. Outlays:				
A. Disbursements (+)	1,598	186	141,119	1,864,047
B. Collections (-)	1,241	590	812	-6,951

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

Contacts: JEFFREY WUORINEN
2162042749

JOE MCCULLOUGH
2162043000

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	23,734,928	23,734,928			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	53,233	53,233			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			11,200	10,251	3,582
B. Net transfers, balances, actual	55,492	55,492			
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	297,419	297,419	141,762	20,486	2,110
2. Receivable from Federal sources	54,756	54,756	-139,213	-20,162	-1,860
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			2,942	47,354	18,478
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law				-46,353	
F. Anticipated rest of year					
7. Total budgetary resources	24,195,829	24,195,829	16,690	11,576	22,311

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

JOE MCCULLOUGH
2162043000

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	23,820,236	23,820,236	5,492	11,242	3,746
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	352,176	352,176	3,895	332	2,159
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	23,417	23,417			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7,303	2	16,405
11. Total status of budgetary resources.....	24,195,829	24,195,829	16,690	11,576	22,311
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			446,271	67,113	75,110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-54,756	-54,756	-13,166	-5,683	-19,758
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	325,995	325,995	26,913	4,143	8,624
D. Accounts payable.....	463,508	463,508	98,291	35,579	
15. Outlays:					
A. Disbursements (+)	23,382,910	23,382,910	479,891	17,458	75,531
B. Collections (-)	-297,419	-297,419	-141,762	-20,486	-2,110

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

JOE MCCULLOUGH
2162043000

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				23,734,928
B. Borrowing authority				
C. Contract authority				
D. Net transfers				53,233
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	1,245	18,973	45,251	45,251
B. Net transfers, balances, actual				55,492
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected	5,279	1,972	171,609	469,028
2. Receivable from Federal sources	-4,271	-12,383	-177,889	-123,133
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	12,263	5,424	86,461	86,461
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-10,119	-10,119	-10,119
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law			-46,353	-46,353
F. Anticipated rest of year				
7. Total budgetary resources	14,516	3,868	68,961	24,264,790

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

JOE MCCULLOUGH
2162043000

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	12,209	6,225	38,914	23,859,150
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	1,306	-2,358	5,334	357,510
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				23,417
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,002		24,712	24,712
11. Total status of budgetary resources.....	14,516	3,868	68,961	24,264,790
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	82,016	132,916	803,426	803,426
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-4,103		-42,710	-97,466
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	18,312		57,992	383,987
D. Accounts payable.....			133,870	597,378
15. Outlays:				
A. Disbursements (+)	73,329	143,743	789,952	24,172,862
B. Collections (-)	-5,279	-1,972	-171,609	-469,028

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	35,246,217	35,246,217			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	317,613	317,613			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1					
B. Net transfers, balances, actual	114,742	114,742			
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	455,020	455,020	22,020	111	173
2. Receivable from Federal sources	144,980	144,980	-22,020	-111	-173
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			1,437	8,206	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law			-1,437	-8,206	
F. Anticipated rest of year					
7. Total budgetary resources	36,278,572	36,278,572			

/03 Ln 8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	35,678,572	35,678,572			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	600,000	600,000			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	36,278,572	36,278,572			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,233,096	96,059	85,418
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-144,980	-144,980	-62,272	-34,787	-34,303
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-96,529	-96,529	-737	-23,220	-27,643
D. Accounts payable.....	2,374,337	2,374,337	234,476	148,398	133,792
15. Outlays:					
A. Disbursements (+)	34,000,764	34,000,764	1,082,212	-2,427	13,745
B. Collections (-)	-455,020	-455,020	-22,020	-111	-173

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				35,246,217
B. Borrowing authority				
C. Contract authority				
D. Net transfers				317,613
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1		6,999	6,999	6,999
B. Net transfers, balances, actual				114,742
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected	376	195	22,875	477,895
2. Receivable from Federal sources	-376		-22,680	122,300
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		75,726	85,369	85,369
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-82,725	-82,725	-82,725
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law			-9,643	-9,643
F. Anticipated rest of year				
7. Total budgetary resources		195	195	36,278,767

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				35,678,572
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....		195	195	600,195
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....		195	195	36,278,767
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	159,108	59,119	1,632,800	1,632,800
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-66,767		-198,129	-343,109
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			-51,600	-148,129
D. Accounts payable.....	225,625		742,291	3,116,628
15. Outlays:				
A. Disbursements (+)	625	-16,411	1,077,744	35,078,508
B. Collections (-)	-376	-195	-22,875	-477,895

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	5,214,588	5,214,588			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	155,541	155,541			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			2,987	1,888	1,299
B. Net transfers, balances, actual	30,000	30,000			
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	827	827	43,170	749	
2. Receivable from Federal sources	9,659	9,659	-756	1,185	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources			-44,118	-6,171	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			221,818	98,729	1,123
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	5,410,615	5,410,615	223,101	96,381	2,422

Footnotes appear on following page.

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

Contacts: NANCY DIAZ
317-510-6190

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

/03 Ln 8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

/02 Ln 3A2 Abnormal balance is due to over collections of reimbursable orders.

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,396,580	5,396,580	203,190	88,325	872
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	10,486	10,486	6,427	1,659	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,549	3,549			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			13,484	6,397	1,550
11. Total status of budgetary resources.....	5,410,615	5,410,615	223,101	96,381	2,422
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			258,502	544	7,011
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9,659	-9,659	-30,137	-4,974	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	212,019	212,019	9,289	1,546	
D. Accounts payable.....	415,633	415,633	43,351	4,881	1,573
15. Outlays:					
A. Disbursements (+)	4,779,414	4,779,414	268,672	-4,669	5,186
B. Collections (-)	-827	-827	-43,170	-749	

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					5,214,588
B. Borrowing authority					
C. Contract authority					
D. Net transfers					155,541
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	30,911	26,895	80,795	144,775	144,775
B. Net transfers, balances, actual					30,000
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	5,862	7,933	24	57,738	58,565
2. Receivable from Federal sources	-5,862	-7,933	-4,436	-17,802	-8,143
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		-359		-50,648	-50,648
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	101,729	146,564	120,023	689,986	689,986
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-104,401	-104,401	-104,401
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	132,640	173,099	92,005	719,648	6,130,263

/00 Ln 8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	109,577	136,543	90,596	629,103	6,025,683
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		2,068	1,408	11,562	22,048
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,549
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23,062	34,487		78,980	78,980
11. Total status of budgetary resources.....	132,640	173,099	92,005	719,648	6,130,263
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,152	7,115	22,500	305,824	305,824
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8,720	-5,454		-49,285	-58,944
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-1,005	9,293		19,123	231,142
D. Accounts payable.....	15,368	-3,988		61,185	476,818
15. Outlays:					
A. Disbursements (+)	18,220	7,605	-1,082	293,932	5,073,346
B. Collections (-)	-5,862	-7,933	-24	-57,738	-58,565

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	3,377,355	3,377,355			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-167,595	-167,595			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			970	30,941	
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	17,635	17,635	3,440		
2. Receivable from Federal sources	2,614	2,614	-4,278	-610	
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			83,731	10,172	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law				-23,709	
F. Anticipated rest of year					
7. Total budgetary resources	3,230,008	3,230,008	80,280	16,793	

Footnotes appear on following page.

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

Contacts: NANCY DIAZ
317-510-6190

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

/03 Ln 8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

/02 Ln 3A2 Abnormal balance is due to over collections of reimbursable orders.

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,127,348	3,127,348	64,547	3,713	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	20,248	20,248	1,184	25	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	82,412	82,412			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			14,549	13,055	
11. Total status of budgetary resources.....	3,230,008	3,230,008	80,280	16,793	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			203,051	32,995	9,536
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,614	-2,614	-831	-7	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,430	3,430	5,199	-221	
D. Accounts payable.....	245,092	245,092	12,793	23,522	9,536
15. Outlays:					
A. Disbursements (+)	2,899,075	2,899,075	175,749	3,877	
B. Collections (-)	-17,635	-17,635	-3,440		

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					3,377,355
B. Borrowing authority					
C. Contract authority					
D. Net transfers					-167,595
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	7,055	8,453	26,854	74,273	74,273
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	13		1	3,454	21,089
2. Receivable from Federal sources	-1,033	-1,001	-398	-7,320	-4,706
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	3,536	16,880	35,649	149,968	149,968
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-31,238	-31,238	-31,238
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law				-23,709	-23,709
F. Anticipated rest of year					
7. Total budgetary resources	9,571	24,332	30,869	161,845	3,391,853

/00 Ln 8A1 Negative undelivered orders were caused by the standard business practice of including advances for military personnel appropriations.

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,917	1,327	30,868	102,372	3,229,720
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	25		1	1,235	21,483
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					82,412
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,628	23,004		58,236	58,236
11. Total status of budgetary resources.....	9,571	24,332	30,869	161,845	3,391,853
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,547	17,016	4,500	273,645	273,645
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-838	-3,452
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-1,026	-851		3,101	6,531
D. Accounts payable.....	5,193	2,777		53,821	298,913
15. Outlays:					
A. Disbursements (+)	1,820	539	118	182,103	3,081,178
B. Collections (-)	-13		-1	-3,454	-21,089

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

Contacts: LEE TRUSINA
3036767753

ROBERT MILLER
3036767753

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	25,315,677	25,315,677			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	190,986	190,986			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1					
B. Net transfers, balances, actual	101,608	101,608			
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	366,120	366,120	-13,703	749	2,252
2. Receivable from Federal sources	77,880	77,880	13,703	-749	-2,252
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			182,262	114,844	
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			-462	-114,844	
F. Anticipated rest of year					
7. Total budgetary resources	26,052,271	26,052,271	181,800		

Footnotes appear on following page.

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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/03 Ln 8A1 CORRECTION TO ESTIMATED ACCRUALS THAT WERE OVERSTATED DUE TO STATUS T RECORDS IN DJMS
/02 Ln 3A2 ABNORMAL CONDITION DUE TO ADJUSTMENT TO ALIGN EARNINGS WITH REIMBURSABLE PROGRAM

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25,510,871	25,510,871			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	444,000	444,000			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	97,400	97,400			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			181,800		
11. Total status of budgetary resources.....	26,052,271	26,052,271	181,800		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,674,865	250,085	87,198
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-77,880	-77,880	4,975	786	-4,217
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	1,384,862	1,384,862	320,628	129,526	85,895
15. Outlays:					
A. Disbursements (+)	24,570,009	24,570,009	1,153,298	5,678	7,772
B. Collections (-)	-366,120	-366,120	13,703	-749	-2,252

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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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				25,315,677
B. Borrowing authority				
C. Contract authority				
D. Net transfers				190,986
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	61,425	360	61,785	61,785
B. Net transfers, balances, actual				101,608
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected	22	1,830	-8,850	357,270
2. Receivable from Federal sources	-22	-9,288	1,392	79,272
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		37,052	334,158	334,158
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-29,954	-29,954	-29,954
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law			-115,306	-115,306
F. Anticipated rest of year				
7. Total budgetary resources	61,425		243,225	26,295,496

/99 Ln 3A2 ABNORMAL CONDITION DUE TO ADJUSTMENT TO ALIGN EARNINGS WITH REIMBURSABLE PROGRAM

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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				25,510,871
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				444,000
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				97,400
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	61,425		243,225	243,225
11. Total status of budgetary resources.....	61,425		243,225	26,295,496
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	57,588	28,909	2,098,645	2,098,645
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	39		1,583	-76,297
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....	56,053		592,102	1,976,964
15. Outlays:				
A. Disbursements (+)	1,519	1,146	1,169,413	25,739,422
B. Collections (-)	-22	-1,830	8,850	-357,270

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

Contacts: LEE TRUSINA
3036767753

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

ROBERT MILLER
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,236,904	1,236,904			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-52,611	-52,611			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			12,040	3,499	5,597
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	4,527	4,527	697		
2. Receivable from Federal sources	1,229	1,229	-688	-116	-6
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			17,502	2,940	1,702
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	1,190,049	1,190,049	29,551	6,324	7,292

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,164,912	1,164,912	941	116	27
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,756	5,756	9		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	20,181	20,181			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-800	-800	28,601	6,208	7,265
11. Total status of budgetary resources.....	1,190,049	1,190,049	29,551	6,324	7,292
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			88,163	5,863	4,184
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,229	-1,229	-251		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	17,777	17,777	1,529	341	973
D. Accounts payable.....	76,896	76,896	5,960	2,605	1,532
15. Outlays:					
A. Disbursements (+)	1,075,994	1,075,994	65,061	209	11
B. Collections (-)	-4,527	-4,527	-697		

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

Contacts: LEE TRUSINA
3036767753

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

ROBERT MILLER
3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				1,236,904
B. Borrowing authority				
C. Contract authority				
D. Net transfers				-52,611
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	15,977	11,617	48,730	48,730
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected		1	698	5,225
2. Receivable from Federal sources	-62	-88	-960	269
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	318	934	23,396	23,396
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-12,358	-12,358	-12,358
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total budgetary resources	16,233	105	59,505	1,249,554

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

Contacts: LEE TRUSINA
3036767753

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

ROBERT MILLER
3036767753

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	83	105	1,272	1,166,184
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			9	5,765
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				20,181
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	16,150		58,224	57,424
11. Total status of budgetary resources.....	16,233	105	59,505	1,249,554
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,086	705	100,001	100,001
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-251	-1,480
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	97		2,940	20,717
D. Accounts payable.....	732		10,829	87,725
15. Outlays:				
A. Disbursements (+)	84	-36	65,329	1,141,323
B. Collections (-)		-1	-698	-5,225

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
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	2,125,161	2,125,161			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-83,805	-83,805			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			77,811	5,581	2,251
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	24,680	24,680	18,305	1,257	4
2. Receivable from Federal sources	8,031	8,031	-4,643	-6	-1
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			14,483	2,639	419
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	2,074,068	2,074,068	105,956	9,470	2,674

/02 Ln 8A1 ABNORMAL CONDITION DUE TO ADVANCES IN EXCESS OF UNDELIVERED ORDERS

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,999,853	1,999,853	216	936	137
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	32,711	32,711	13,806	1,253	4
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41,792	41,792			
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.....	-288	-288	91,934	7,282	2,532
11. Total status of budgetary resources.....	2,074,068	2,074,068	105,956	9,470	2,674
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			74,913	3,993	381
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8,031	-8,031	-38	-1	-109
B. Unfilled customer orders from Fed. sources	-1	-1			
C. Undelivered orders.....	1,353	1,353	-1	417	-10
D. Accounts payable.....	109,357	109,357	35,458	2,064	140
15. Outlays:					
A. Disbursements (+)	1,921,855	1,921,855	43,678	1,069	82
B. Collections (-)	-24,680	-24,680	-18,305	-1,257	-4

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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				2,125,161
B. Borrowing authority				
C. Contract authority				
D. Net transfers				-83,805
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	4,057	16,247	105,947	105,947
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected			19,566	44,246
2. Receivable from Federal sources			-4,650	3,381
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	145	2,042	19,728	19,728
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-18,249	-18,249	-18,249
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total budgetary resources	4,201	40	122,341	2,196,409

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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	55	40	1,384	2,001,237
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			15,063	47,774
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				41,792
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.....	4,146		105,894	105,606
11. Total status of budgetary resources.....	4,201	40	122,341	2,196,409
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	507	1,809	81,603	81,603
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-148	-8,179
B. Unfilled customer orders from Fed. sources				-1
C. Undelivered orders.....	90		496	1,849
D. Accounts payable.....	401		38,063	147,420
15. Outlays:				
A. Disbursements (+)	-73	-193	44,563	1,966,418
B. Collections (-)			-19,566	-44,246

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

OMB Acct: 007-05-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	108,471,052	108,471,052			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	590,892	590,892			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			116,661	67,402	1,299
B. Net transfers, balances, actual	328,041	328,041			
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,199,652	1,199,652	231,233	29,809	
2. Receivable from Federal sources	301,058	301,058	-178,008	-29,818	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-399	-399	-47,700	-6,258	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			648,939	509,508	1,123
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law			-1,899	-244,564	
F. Anticipated rest of year					
7. Total budgetary resources	110,890,296	110,890,296	769,226	326,080	2,422

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

OMB Acct: 007-05-
Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	109,061,153	109,061,153	378,228	283,741	872
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,500,310	1,500,310	30,021	9,654	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	329,921	329,921			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-1,088	-1,088	360,977	32,686	1,550
11. Total status of budgetary resources.....	110,890,296	110,890,296	769,226	326,080	2,422
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,486,853	570,196	16,547
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-301,058	-301,058	-101,757	-44,805	
B. Unfilled customer orders from Fed. sources	399	399		105	
C. Undelivered orders.....	521,711	521,711	49,037	-775	
D. Accounts payable.....	5,907,424	5,907,424	796,813	399,708	11,109
15. Outlays:					
A. Disbursements (+)	104,132,330	104,132,330	3,727,777	35,926	5,186
B. Collections (-)	-1,199,652	-1,199,652	-231,233	-29,809	

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

OMB Acct: 007-05-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					108,471,052
B. Borrowing authority					
C. Contract authority					
D. Net transfers					590,892
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	68,951	127,838	187,668	569,819	569,819
B. Net transfers, balances, actual					328,041
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	9,442	12,011	3,245	285,740	1,485,392
2. Receivable from Federal sources	-16,981	-17,586	-36,766	-279,159	21,899
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-112	-938	-504	-55,512	-55,911
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	253,529	252,082	594,494	2,259,675	2,259,675
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-406,728	-406,728	-406,728
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law				-246,463	-246,463
F. Anticipated rest of year					
7. Total budgetary resources	314,831	373,404	341,409	2,127,372	113,017,668

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

OMB Acct: 007-05-
Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	222,304	205,852	341,562	1,432,559	110,493,712
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,590	10,315	-154	57,426	1,557,736
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					329,921
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	84,932	157,236		637,381	636,293
11. Total status of budgetary resources.....	314,831	373,404	341,409	2,127,372	113,017,668
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	378,351	435,637	343,329	6,230,913	6,230,913
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-67,107	-76,290		-289,959	-591,017
B. Unfilled customer orders from Fed. sources	12	437		554	953
C. Undelivered orders.....	-2,894	50,547		95,915	617,626
D. Accounts payable.....	322,267	360,871		1,890,768	7,798,192
15. Outlays:					
A. Disbursements (+)	119,533	82,687	127,516	4,098,625	108,230,955
B. Collections (-)	-9,442	-12,011	-3,245	-285,740	-1,485,392

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	80,425	17,167,484			17,247,909
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-67,091	1,205,289			1,138,198
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	32,895		362,091	24,251	419,237
B. Net transfers, balances, actual	-4,120	41,859	-28,926	-2,650	6,163
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		437,174			437,174
2. Receivable from Federal sources		102,864			102,864
B. Change in unfilled customer orders:					
1. Advance received		14,649			14,649
2. Without advance from Federal sources		340,895			340,895
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,417		29,248	355	31,020
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-408	-82,465			-82,873
F. Anticipated rest of year					
7. Total budgetary resources	43,118	19,227,749	362,413	21,956	19,655,236

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

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

/X Ln 1A Permanently not available pursuant to Public Law 107-248, section 8135(a) for 408,000.00.
/03 Ln 1A Permanently not available pursuant to Public Law 107-248, section 8135(a) for 82,465,000.00.

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25,814	18,265,684	341,451	21,951	18,654,900
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		895,582			895,582
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	17,305	66,482	20,962	5	104,754
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	43,118	19,227,749	362,413	21,956	19,655,236
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,283		359,884	4,772	372,939
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	9	-102,864			-102,855
B. Unfilled customer orders from Fed. sources		-340,895			-340,895
C. Undelivered orders.....	19,328	5,134,239	505,622	22,570	5,681,759
D. Accounts payable.....	2,119	868,555	2,719		873,393
15. Outlays:					
A. Disbursements (+)	11,225	13,158,473	163,746	3,799	13,337,243
B. Collections (-)		-451,823			-451,823

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,900	628	49,104	214	80,526
B. Net transfers, balances, actual.....	19,488		1,093		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	224,062		60,168		54,125
2. Receivable from Federal sources.....	-90,213		-40,430		-58,773
B. Change in unfilled customer orders:					
1. Advance received.....	-8,147		-2,255		-1,391
2. Without advance from Federal sources...	-131,840		-24,882		-12,314
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	918,538		339,356	13	256,317
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-42,172		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	970,787	628	339,983	226	318,490

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-0100
Tres Acct: 97-0100
/02 Ln 13 Department of Homeland Security Transfer authorized throught section 210(g)(2) P.L. 107-296.
/01 Ln 3A2 A Treasury Adjustment at appropriation level.

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	902,161		294,857		206,753
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	10,764		2,559		2,872
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	57,863	628	42,568	226	108,864
11. Total status of budgetary resources.....	970,787	628	339,983	226	318,490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,725,724	5,487	436,575	934	239,939
13. Obligated balance transferred, net.....	-3,030		-4,037		-4,362
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-63,311		18,885		32,909
B. Unfilled customer orders from Fed. sources	-42,311		-11,481		-5,780
C. Undelivered orders.....	147,630	354	148,048	922	87,196
D. Accounts payable.....	109,709		58,349		33,557
15. Outlays:					
A. Disbursements (+)	2,787,416	5,132	242,108		112,091
B. Collections (-)	-215,915		-57,913		-52,734

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					17,247,909
B. Borrowing authority					
C. Contract authority					
D. Net transfers					1,138,198
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	82,570	180	113,430	365,552	784,789
B. Net transfers, balances, actual				20,581	26,744
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	3,532	166	2,971	345,024	782,198
2. Receivable from Federal sources	-16,370	-166	-12,568	-218,520	-115,656
B. Change in unfilled customer orders:					
1. Advance received	-762		-2,251	-14,806	-157
2. Without advance from Federal sources	-3,093		-3,794	-175,923	164,972
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	174,442	53	285,467	1,974,186	2,005,206
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-45,494	-45,494	-45,494
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law				-42,172	-125,045
F. Anticipated rest of year					
7. Total budgetary resources	240,319	233	337,762	2,208,428	21,863,664

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

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

/99 Ln 8A1	Abnormal Balance due to Treasury Adjustment
/99 Ln 13	Department of Homeland Security Transfer authorized throught section 210(g)(2) P.L. 107-296.
98/99 Ln 3A2	Treasury adjustment for undistibuted collections. Research is underway to determine a corrective action as 8/9 year does not have reimbursable authority.

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	127,847		334,112	1,865,730	20,520,630
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,660		3,650	24,505	920,087
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					104,754
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	107,812	233		318,194	318,194
11. Total status of budgetary resources.....	240,319	233	337,762	2,208,428	21,863,664
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	220,489	17,125	-53,698	3,592,575	3,965,514
13. Obligated balance transferred, net.....	-8,938		-563	-20,930	-20,930
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-32,630	166		-43,981	-146,836
B. Unfilled customer orders from Fed. sources	-2,461			-62,033	-402,928
C. Undelivered orders.....	167,351	17,310		568,811	6,250,570
D. Accounts payable.....	33,825			235,440	1,108,833
15. Outlays:					
A. Disbursements (+)	22,995	-238	14,396	3,183,900	16,521,143
B. Collections (-)	-2,770	-166	-720	-330,218	-782,041

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	9,614	9,614			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			90	41	93
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			199	1	1
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-54	-54			
F. Anticipated rest of year					
7. Total budgetary resources	9,560	9,560	289	42	94

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

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

/03 Ln 1A	P. L. 107-248, Treasury Appropriation Warrant	$9,560,000.00	P. L. 107-248, Section 8135(a) Reduction
	54,000.00		
/03 Ln 6E	P. L. 107-248, Section 8135(a) Reduction		

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,349	9,349	174		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	211	211			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			114	42	94
11. Total status of budgetary resources.....	9,560	9,560	289	42	94
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,482	572	-17
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,084	5,084	669	160	-17
D. Accounts payable.....	259	259	7	364	
15. Outlays:					
A. Disbursements (+)	4,007	4,007	782	48	-2
B. Collections (-)					

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				9,614
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	183	101	508	508
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		2,479	2,680	2,680
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-2,558	-2,558	-2,558
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-54
F. Anticipated rest of year				
7. Total budgetary resources	183	22	630	10,190

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		22	196	9,545
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				211
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	183		433	433
11. Total status of budgetary resources.....	183	22	630	10,190
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	607	2,456	5,100	5,100
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.....	607		1,419	6,503
D. Accounts payable.....			371	630
15. Outlays:				
A. Disbursements (+)			828	4,835
B. Collections (-)				

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	905,907	905,907	905,907
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-905,907	-905,907	-905,907
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated 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			

/03 Ln 1A P. L. 107-248, Treasury Appropriation Warrant $871,907,000.00P. L. 108-11, Emergency Wartime Supplemental $34,000,000.00

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 03 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.....			
13. 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: WANDA JEAN WILSON
3175107076

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

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	2,000		155,165		157,165
B. Borrowing authority					
C. Contract authority					
D. Net transfers			515		515
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		1,800		1,127	2,927
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources			43		43
C. Anticipated 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	20
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	2,000	1,800	155,723	1,147	160,670

03/05 Ln 1A P. L. 107-248, Treasury Appropriation Warrant

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

Contacts: WANDA JEAN WILSON
3175107076

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

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,336	231	153,862	1,076	156,505
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			43		43
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	664	1,569	1,818	71	4,122
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.....	2,000	1,800	155,723	1,147	160,670
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				489	489
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources			-43		-43
C. Undelivered orders.....	1,336	231	11,363	426	13,356
D. Accounts payable.....			3,141		3,141
15. Outlays:					
A. Disbursements (+)			139,400	1,120	140,520
B. Collections (-)					

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	210	1	169	3	65
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	6		50		
2. Receivable from Federal sources.....	-3		-50		
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.....	202		120		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.....			-153		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	411	1	136	3	87

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-0107
Tres Acct: 97-0107
/01 Ln 3A2 Abnormal Balance is due to CMR Adjustment.
/00 Ln 8A1 Abnormal Balance due to Treasury Adjustment

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	263		41		2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	147	1	95	3	85
11. Total status of budgetary resources.....	411	1	136	3	87
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,094	227	1,829		214
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			10		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,620	207	759		160
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	10,543	20	1,030		33
B. Collections (-)	-6		-50		

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

Contacts: WANDA JEAN WILSON
3175107076

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

	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 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.....	44	553	11	936	16
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
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.....		4		414	493
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-896	-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.....	44	557	12	431	

/99 Ln 8A1 Abnormal Balance due to Treasury Adjustment

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

Contacts: WANDA JEAN WILSON
3175107076

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

	98 / 00 EXPIRED	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2		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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	44	555	12		
11. Total status of budgetary resources.....	44	557	12	431	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2	429	35	-17	493
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-30			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2	408	1		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		49	33	22	
B. Collections (-)					

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

Contacts: WANDA JEAN WILSON
3175107076

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		157,165
B. Borrowing authority		
C. Contract authority		
D. Net transfers		515
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	2,008	4,935
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	56	56
2. Receivable from Federal sources	-76	-76
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources	-5	38
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	1,256	1,276
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-1,406	-1,406
B. Enacted rescissions		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law	-153	-153
F. Anticipated rest of year		
7. Total budgetary resources	1,682	162,352

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

Contacts: WANDA JEAN WILSON
3175107076

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	739	157,244
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		43
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		4,122
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.....	942	942
11. Total status of budgetary resources.....	1,682	162,352
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	16,306	16,795
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-20	-20
B. Unfilled customer orders from Fed. sources		-43
C. Undelivered orders.....	4,157	17,513
D. Accounts payable.....		3,141
15. Outlays:		
A. Disbursements (+)	11,730	152,250
B. Collections (-)	-56	-56

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	5,000	5,000	5,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	32,061	32,061	32,061
B. Net transfers, balances, actual	-30,000	-30,000	-30,000
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated 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	-28	-28	-28
F. Anticipated rest of year			
7. Total budgetary resources	7,033	7,033	7,033

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

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

/X	Ln 1A	Treasury Warrant, P.L. 107-248, 107th Congress Reduction	28,000.00	$4,972,000.00P.L. 107-248, Section 8135(a)
/X	Ln 6E	P.L. 107-248, Section 8135(a) Reduction		28,000.00

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,033	7,033	7,033
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,033	7,033	7,033
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: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,700	283,397	457,551		14,655,294
B. Borrowing authority					
C. Contract authority					
D. Net transfers					-5,659
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	125,252			131,831	
B. Net transfers, balances, actual					22,513
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					1,383,407
2. Receivable from Federal sources					198,133
B. Change in unfilled customer orders:					
1. Advance received					3,935
2. Without advance from Federal sources					65,368
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	2,128			11,610	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	129,080	283,397	457,551	143,441	16,322,991

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

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

/X	Ln 1A	TREASURY APPROPRIATION WARRANT - PUBLIC LAW 106-248, 107TH CONGRESS
/03	Ln 1A	TREASURY APPROPRIATION WARRANT - PUBLIC LAW 106-248 & 108-11, 107TH & 108TH CONGRESS
/03	Ln 2B	BALANCE TRANSFER - UNOBLIGATED, P.L. 94-457

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25,625	192,129	93,596	97,776	15,507,100
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					805,732
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	103,455	91,268	363,955	45,666	10,159
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	129,080	283,397	457,551	143,441	16,322,991
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,029			166,622	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-198,133
B. Unfilled customer orders from Fed. sources					-65,368
C. Undelivered orders.....	10,674	159,157	47,842	101,250	2,989,264
D. Accounts payable.....	195	867	382		487,397
15. Outlays:					
A. Disbursements (+)	18,657	32,106	45,372	151,537	12,836,171
B. Collections (-)					-1,387,342

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

Contacts: WANDA JEAN WILSON
3175107076

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

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation			15,397,942		
B. Borrowing authority					
C. Contract authority					
D. Net transfers			-5,659		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	805,308	35,619	1,098,010	18,273	93
B. Net transfers, balances, actual			22,513	2,426	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	52		1,383,459	200,054	21
2. Receivable from Federal sources	-52		198,081	-151,287	-21
B. Change in unfilled customer orders:					
1. Advance received			3,935	-2,632	
2. Without advance from Federal sources			65,368	-47,287	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	14,193	8,537	36,468	731,368	39,907
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	819,500	44,157	18,200,117	750,913	40,001

02/03 Ln 3A2 Abnormal Balance due to Treasury Adjustment

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

Contacts: WANDA JEAN WILSON
3175107076

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

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	819,351	43,207	16,778,784	470,839	490
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			805,732	57,222	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	149	950	615,602		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				222,853	39,511
11. Total status of budgetary resources.....	819,500	44,157	18,200,117	750,913	40,001
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,677	78,506	295,834	3,771,754	369,950
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	53		-198,080	-22,065	37
B. Unfilled customer orders from Fed. sources			-65,368	-20,521	
C. Undelivered orders.....	352,844	25,096	3,686,127	956,841	183,571
D. Accounts payable.....	428	1,901	491,170	34,078	110
15. Outlays:					
A. Disbursements (+)	496,562	86,179	13,666,584	2,818,689	146,836
B. Collections (-)	-52		-1,387,394	-197,421	-21

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

Contacts: WANDA JEAN WILSON
3175107076

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

	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	648	144,057	68	2,503	59,055
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		16,531			-218
2. Receivable from Federal sources		-12,940			923
B. Change in unfilled customer orders:					
1. Advance received		-16			-41
2. Without advance from Federal sources		-6,419			-2,183
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	27,379	216,372	2,278	2,511	59,419
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-192,107			
F. Anticipated rest of year					
7. Total budgetary resources	28,027	165,479	2,345	5,014	116,956

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-0130
Tres Acct: 97-0130
/01 Ln 3A2 Abnormal Balance due to Treasury Adjustment
/01 Ln 6E REAPPROPRIATION - PL 95-457

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

Contacts: WANDA JEAN WILSON
3175107076

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

	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	309	52,059	1,824	151	20,548
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		8,842			1,209
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,717	104,577	521	4,863	95,199
11. Total status of budgetary resources.....	28,027	165,479	2,345	5,014	116,956
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	173,662	635,277	123,953	31,716	143,943
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		24,705			-184,630
B. Unfilled customer orders from Fed. sources		-7,007			-3,955
C. Undelivered orders.....	89,323	305,866	61,343	15,361	261,110
D. Accounts payable.....			8	71	25,460
15. Outlays:					
A. Disbursements (+)	57,269	175,601	62,148	13,925	9,556
B. Collections (-)		-16,515			258

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

Contacts: WANDA JEAN WILSON
3175107076

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

	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9	1,764	69,812	12	8,416
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....			7,182		
2. Receivable from Federal sources.....			-5,794		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-518		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	1,083	43,595		1,107
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10	2,847	114,278	12	9,523

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

Contacts: WANDA JEAN WILSON
3175107076

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

	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		103	19,649		6
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			1,909		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	2,744	92,720	12	9,516
11. Total status of budgetary resources.....	10	2,847	114,278	12	9,523
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,512	23,911	70,723	2,469	2,649
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-18	-27,824		-8
B. Unfilled customer orders from Fed. sources			-1,440		
C. Undelivered orders.....	18,894	20,906	63,897	827	4,897
D. Accounts payable.....	15		4,678		61
15. Outlays:					
A. Disbursements (+)	4,602	2,042	15,686	1,642	-3,402
B. Collections (-)			-7,182		

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					15,397,942
B. Borrowing authority					
C. Contract authority					
D. Net transfers					-5,659
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	81,889	3,180	12,112	401,891	1,499,901
B. Net transfers, balances, actual				2,426	24,939
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	3,140			226,710	1,610,169
2. Receivable from Federal sources	-6,500		-8	-175,627	22,454
B. Change in unfilled customer orders:					
1. Advance received	-4			-2,693	1,242
2. Without advance from Federal sources	-775			-57,182	8,186
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	53,445	4,363	16,422	1,199,250	1,235,718
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	-106,205	-7,537	-25,727	-139,469	-139,469
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law				-192,107	-192,107
F. Anticipated rest of year					
7. Total budgetary resources	24,990	6	2,799	1,263,200	19,463,317

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	23,982	6	2,799	592,765	17,371,549
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,009			70,191	875,923
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					615,602
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				600,243	600,243
11. Total status of budgetary resources.....	24,990	6	2,799	1,263,200	19,463,317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,644	8,122	14,549	5,430,834	5,726,668
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-209,803	-407,883
B. Unfilled customer orders from Fed. sources				-32,923	-98,291
C. Undelivered orders.....				1,982,836	5,668,963
D. Accounts payable.....				64,481	555,651
15. Outlays:					
A. Disbursements (+)	13,464	3,765	934	3,322,757	16,989,341
B. Collections (-)	-3,137			-224,018	-1,611,412

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-0132
Tres Acct: 97-0132

	/ 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.....	92	92	92
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	-41	-41	-41
F. Anticipated rest of year.....			
7. Total budgetary resources.....	51	51	51

/X Ln 8A1 OSD has requested BS 0132, account be cancelled. Effective Immediately, NO adjustments or disbrusements are to be applied agains this Appropriation. Account is due to close on September 2003(ACCTG. PL IMPL MESG 02-29).

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-0132
Tres Acct: 97-0132

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-0132
Tres Acct: 97-0132

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	51	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.....	51	51	51
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.....			
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: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		416,700			416,700
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	38,958		400,165	226,861	665,984
B. Net transfers, balances, actual			-41,700	-32,100	-73,800
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	10		56	18	84
2. Receivable from Federal sources	-10		461	-18	433
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources			-456		-456
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	17,949		295	6,962	25,206
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-2,338			-2,338
F. Anticipated rest of year					
7. Total budgetary resources	56,907	414,362	358,821	201,723	1,031,813

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

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

/X Ln 3A2 The abnormal balance is a result of our office balancing with the Treasury Trial Balance. This adjustment was made to balance our disbursements with the TTB.

03/05 Ln 1A Department of Defense Appropriations Act,Public Law 107-248, 107th Congress

03/05 Ln 6E Distribution of Section 8135(a) of P.L. 107-248,FY 2003 DoD Appropriations Act

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	29,352	130,544	144,180	199,698	503,774
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	27,555	283,818	214,641	2,025	528,039
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.....					
11. Total status of budgetary resources.....	56,907	414,362	358,821	201,723	1,031,813
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,862		15	150,107	180,984
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	110		-461	70	-281
B. Unfilled customer orders from Fed. sources			-260		-260
C. Undelivered orders.....	26,850	124,198	125,917	246,869	523,834
D. Accounts payable.....	933		5,080	13,398	19,411
15. Outlays:					
A. Disbursements (+)	14,383	6,346	13,619	82,525	116,873
B. Collections (-)	-10		-56	-18	-84

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

Contacts: WANDA JEAN WILSON
3175107076

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

	00 / 02 EXPIRED	99 / 01 EXPIRED	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					416,700
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,340	1,431	2,416	5,187	671,171
B. Net transfers, balances, actual					-73,800
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		1		1	85
2. Receivable from Federal sources		-1		-1	432
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					-456
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	297		13,367	13,664	38,870
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-200			-200	-2,538
F. Anticipated rest of year					
7. Total budgetary resources	1,437	1,431	15,783	18,651	1,050,464

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-0134
Tres Acct: 97-0134
00/02 Ln 6E P. L. 107-314 Reappropriation
99/01 Ln 3A2 The abnormal balance is a result of our office balancing with the Treasury Trial Balance. This adjustment was made to balance our disbursements with the TTB.

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

Contacts: WANDA JEAN WILSON
3175107076

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

	00 / 02 EXPIRED	99 / 01 EXPIRED	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	26	27	13,076	13,129	516,903
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					528,039
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.....	1,411	1,404	2,707	5,522	5,522
11. Total status of budgetary resources.....	1,437	1,431	15,783	18,651	1,050,464
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	218,824	132,475	20,643	371,942	552,926
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	17	2	2	21	-260
B. Unfilled customer orders from Fed. sources					-260
C. Undelivered orders.....	122,992	51,290	19,945	194,227	718,061
D. Accounts payable.....	8,673	2,035	562	11,270	30,681
15. Outlays:					
A. Disbursements (+)	86,870	79,175	-156	165,889	282,762
B. Collections (-)		-1		-1	-85

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Iraq freedom fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-0141
Tres Acct: 97-0141

	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	15,678,900	15,678,900	15,678,900
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-9,247,677	-9,247,677	-9,247,677
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	6,431,223	6,431,223	6,431,223

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Iraq freedom fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-0141
Tres Acct: 97-0141

	03 / 04 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.....	6,431,223	6,431,223	6,431,223
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,431,223	6,431,223	6,431,223
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: Foreign currency fluctuations

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	607,418	607,418	607,418
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	921,316	921,316	921,316
B. Net transfers, balances, actual	-1,206,302	-1,206,302	-1,206,302
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated 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	322,432	322,432	322,432

/X Ln 1A Reappropriation - FY 03-24 IR.Public Law 95-457, 92 STAT. 1236

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 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.....	322,432	322,432	322,432
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	322,432	322,432	322,432
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: JEFFREY WUORINEN
2162042749

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

JOE MCCULLOUGH
2162043000

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	256,948	256,948	256,948
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-255,507	-255,507	-255,507
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-1,441	-1,441	-1,441
F. Anticipated rest of year			
7. Total budgetary resources			

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

Contacts: JEFFREY WUORINEN
2162042749

JOE MCCULLOUGH
2162043000

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

	/ 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.....			
13. 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: NANCY DIAZ
317-510-6190

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	393,679	393,679	393,679
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-393,679	-393,679	-393,679
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated 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: Environmental restoration, Defense

Contacts: NANCY DIAZ
317-510-6190

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

	/ 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.....			
13. 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: 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	389,773	389,773	389,773
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-387,587	-387,587	-387,587
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated 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	-2,186	-2,186	-2,186
F. Anticipated rest of year			
7. Total budgetary resources			

/X Ln 6E PURSUANT TO P.L. 107-248

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
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: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	23,498	23,498	23,498
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-23,366	-23,366	-23,366
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	915	915	915
B. Net transfers, balances, actual	-914	-914	-914
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	560	560	560
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-132	-132	-132
F. Anticipated rest of year			
7. Total budgetary resources	561	561	561

/X Ln 1A Budgetary Authority AppropriationsP.L. 107-248, 107th Congress, Treasury Appropriation WarrantP.L. 107-248, Section 8135(a), 107th Congress, Government-Wide Recissions, 2003

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 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.....	561	561	561
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	561	561	561
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 (+)	-560	-560	-560
B. Collections (-)			

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-0811
Tres Acct: 97-0811

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	246,102	246,102	246,102
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-244,721	-244,721	-244,721
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,165	2,165	2,165
B. Net transfers, balances, actual	-2,165	-2,165	-2,165
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	497	497	497
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-1,381	-1,381	-1,381
F. Anticipated rest of year			
7. Total budgetary resources	497	497	497

/X Ln 1A Budgetary Authority AppropriationsP.L. 107-248, 107th Congress, Treasury Appropriation WarrantP.L. 107-248, Section 8135(a), 107th Congress, Government-Wide Recissions, 2003

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-0811
Tres Acct: 97-0811

	/ 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.....	497	497	497
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	497	497	497
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 (+)	-497	-497	-497
B. Collections (-)			

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		58,400		58,400	
B. Borrowing authority					
C. Contract authority					
D. Net transfers		36,445		36,445	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	243		7,542	7,785	
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		114	84	198	-1
2. Receivable from Federal sources		-114	-84	-198	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	39		7,297	7,336	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-328		-328	
F. Anticipated rest of year					
7. Total budgetary resources	282	94,517	14,838	109,637	

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

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

03/04 Ln	1A	Treasury Warrant, P.L. 107-248, 107TH CONGRESS of P.L. 107-248 (328,000.00)	58,072,000.00	Reduction, Section 8135(a)
03/04 Ln	3A2	ReimbursementReceivableDue to Undistributed Disbursement		
02/03 Ln	3A2	Due to Undistributed		
/02 Ln	3A1	Abnormal Balance due to Treasury Adjustment		

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		57,690	14,767	72,457	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	282	36,827	71	37,180	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	282	94,517	14,838	109,637	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	103		25,007	25,110	-331
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		114	249	363	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	65	21,691	6,101	27,857	
D. Accounts payable.....		10,695	5,945	16,640	
15. Outlays:					
A. Disbursements (+)		25,304	20,267	45,571	-332
B. Collections (-)		-114	-84	-198	1

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

Contacts: WANDA JEAN WILSON
3175107076

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

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 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.....	169		558		5,741
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	2,615		27		12
2. Receivable from Federal sources.....	-2,615		-27		-12
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	695		854		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.....	864		1,412		6,418

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

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

01/02 Ln	3A2	Due to Undistributed.
01/02 Ln	8A1	Due to Undistributed Disbursements in limit 9999.
00/01 Ln	3A2	Due to Undistributed
99/00 Ln	8A1	Due to State Department submitting data to Treasury as single year.

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

Contacts: WANDA JEAN WILSON
3175107076

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

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	335		259		132
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	529		1,154		6,285
11. Total status of budgetary resources.....	864		1,412		6,418
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,125	-1	4,154	-22	-623
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	3,105		172	2	145
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-513		1,747	-2	-3,151
D. Accounts payable.....	1,567		1,181		1,072
15. Outlays:					
A. Disbursements (+)	6,220	-1	485	-22	778
B. Collections (-)	-2,615		-27		-12

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					58,400
B. Borrowing authority					
C. Contract authority					
D. Net transfers					36,445
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	435	3,256	4,666	14,825	22,610
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	-12			2,641	2,839
2. Receivable from Federal sources	12		8	-2,633	-2,831
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		638	4,011	6,875	14,211
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-5,640	-5,640	-5,640
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-328
F. Anticipated rest of year					
7. Total budgetary resources	435	3,894	3,045	16,068	125,705

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

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

/99 Ln	3A1	Abnormal Balance due to Treasury Adjustment
/99 Ln	3A2	Reimbursements ReceivableDue to Undistributed
97/98 Ln	8A1	Undelivered OrdersDue to Undistributed Disbursements in limit 9999

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		244	3,037	4,007	76,464
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			8	8	8
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					37,180
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	435	3,650		12,053	12,053
11. Total status of budgetary resources.....	435	3,894	3,045	16,068	125,705
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-348	1,574	973	13,501	38,611
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				3,424	3,787
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-261	231		-1,949	25,908
D. Accounts payable.....		741		4,561	21,201
15. Outlays:					
A. Disbursements (+)	-99	207	-1	7,235	52,806
B. Collections (-)	12			-2,641	-2,839

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-0828
Tres Acct: 97-0828

	93 / 95 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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-0828
Tres Acct: 97-0828

	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45,732	45,732	45,732
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.....	20,512	20,512	20,512
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	25,220	25,220	25,220
B. Collections (-)			

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....		-40,000	-40,000	-40,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	977,092	129,700	1,106,792	1,106,792
B. Net transfers, balances, actual.....	229,400		229,400	229,400
C. Anticipated transfers, balances.....				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected.....	10		10	10
2. Receivable from Federal sources.....	-10		-10	-10
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	302,643		302,643	302,643
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,509,136	89,700	1,598,836	1,598,836

/X Ln 3A2 Abnormal Balance due to Treasury Adjustment

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 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.....	1,058,042		1,058,042	1,058,042
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	451,094	89,700	540,794	540,794
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,509,136	89,700	1,598,836	1,598,836
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5,639,026		5,639,026	5,639,026
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	12		12	12
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	1,697,979		1,697,979	1,697,979
D. Accounts payable.....	227,686		227,686	227,686
15. Outlays:				
A. Disbursements (+)	4,468,757		4,468,757	4,468,757
B. Collections (-)	-10		-10	-10

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	1,058,042
Breakout of Category B - Direct Obligations	
/X: 005 - INCR SITUATIONAL AWARE	106,797
/X: 006 - ENHANCED FORCE PROT	310,294
/X: 007 - IMPROVED CMD & CONTROL	-27,562
/X: 008 - INCR WLDWIDE POSTURE	199,259
/X: 009 - OFF COUNTERTERRORISM	65,509
/X: 011 - DIRECT LOAN SUBSIDY	53,206
/X: 012 - DIRECT LOAN SUBSIDY	305,000
/X: 013 - DIRECT LOAN SUBSIDY	34,507
/X: 014 - DIRECT LOAN SUBSIDY	11,032

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	19,000	19,000	19,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	10,046	10,046	10,046
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	464	464	464
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-107	-107	-107
F. Anticipated rest of year			
7. Total budgetary resources	29,403	29,403	29,403

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-0838
Tres Acct: 97-0838
/X Ln 1A P.L. 107-244, 107th Congress
/X Ln 6E Section 8135(a) reduction

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,662	1,662	1,662
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27,741	27,741	27,741
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.....	29,403	29,403	29,403
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	861	861	861
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	108	108	108
D. Accounts payable.....	319	319	319
15. Outlays:			
A. Disbursements (+)	1,632	1,632	1,632
B. Collections (-)			

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

Contacts: WANDA JEAN WILSON
3175107076

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

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	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			8,112	5,800	2,819
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			2,158	18,154	576
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources			10,270	23,954	3,395

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

Contacts: WANDA JEAN WILSON
3175107076

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

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			6,364	19,755	406
2. Total, Category B.....					
3. Exempt 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.....			3,906	4,198	2,989
11. Total status of budgetary resources.....			10,270	23,954	3,395
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	1	64,345	43,451	11,849
13. 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	1	16,210	17,037	2,377
D. Accounts payable.....			2,290	1,591	66
15. Outlays:					
A. Disbursements (+)			50,052	26,425	9,237
B. Collections (-)					

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

Contacts: WANDA JEAN WILSON
3175107076

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

	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	3,248	9,471	29,450	29,450
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	1,074	5,784	27,746	27,746
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-13,021	-13,021	-13,021
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total budgetary resources	4,322	2,233	44,174	44,174

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

Contacts: WANDA JEAN WILSON
3175107076

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

	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	401	2,233	29,159	29,159
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,921		15,014	15,014
11. Total status of budgetary resources.....	4,322	2,233	44,174	44,174
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,037	8,496	134,178	134,179
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.....	2,062		37,686	37,687
D. Accounts payable.....	519		4,466	4,466
15. Outlays:				
A. Disbursements (+)	2,784	4,945	93,443	93,443
B. Collections (-)				

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 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.....	1,021	1,021	1,021
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	1,021	1,021	1,021

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 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: WANDA JEAN WILSON
3175107076

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

	/ 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 offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	-3,991	-3,991	-3,991
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 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.....			
13. 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
2162042749

JOE MCCULLOUGH
2162043000

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		5,414,459	5,414,459		
B. Borrowing authority					
C. Contract authority					
D. Net transfers		126,138	126,138		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,166		2,166	1,503	9,596
B. Net transfers, balances, actual		5,191	5,191	1,600	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		344,594	344,594	115,961	10,029
2. Receivable from Federal sources		65,779	65,779	-67,258	-6,389
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		97,613	97,613	-57,930	-6,010
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				1,009,223	117,815
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-20,115	-20,115		-3,924
F. Anticipated rest of year					
7. Total budgetary resources	2,166	6,033,659	6,035,825	1,003,099	121,117

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

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,446	5,523,999	5,525,445	505,012	69,617
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		507,986	507,986	493,360	33,366
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	720	1,674	2,394		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4,728	18,134
11. Total status of budgetary resources.....	2,166	6,033,659	6,035,825	1,003,099	121,117
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	188		188	890,428	243,489
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-65,779	-65,779	-3,477	
B. Unfilled customer orders from Fed. sources		-97,613	-97,613	-15,172	-1,761
C. Undelivered orders.....	651	2,062,352	2,063,003	161,483	45,687
D. Accounts payable.....	103	238,430	238,533	9,914	48,269
15. Outlays:					
A. Disbursements (+)	880	3,731,203	3,732,083	852,016	148,861
B. Collections (-)		-344,594	-344,594	-115,961	-10,029

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

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 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	784	19,072	55	19,547	28,574
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		4,185		-22	3,478
2. Receivable from Federal sources		-3,044		1,351	23,635
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		-1,871		-2,021	-1,323
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,861	43,386	73	11,395	26,776
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					-51,664
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	2,646	61,728	128	30,250	29,477

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

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,772	34,693	2	4,427	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3,801		1,898	29,476
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	874	23,234	126	23,925	
11. Total status of budgetary resources.....	2,646	61,728	128	30,250	29,477
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,913	-9,074	907	25,262	23,079
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-576			
B. Unfilled customer orders from Fed. sources		-1,440		-179	
C. Undelivered orders.....	2,312	4	467	10,241	
D. Accounts payable.....	650	2,012	37	498	
15. Outlays:					
A. Disbursements (+)	1,862	-9,051	332	10,302	3,467
B. Collections (-)		-4,185		22	-3,478

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

JOE MCCULLOUGH
2162043000

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		5,414,459
B. Borrowing authority		
C. Contract authority		
D. Net transfers		126,138
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	79,131	81,297
B. Net transfers, balances, actual	1,600	6,791
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	133,631	478,225
2. Receivable from Federal sources	-51,705	14,074
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources	-69,155	28,458
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	1,210,529	1,210,529
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-51,664	-51,664
B. Enacted rescissions		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law	-3,924	-24,039
F. Anticipated rest of year		
7. Total budgetary resources	1,248,445	7,284,270

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

JOE MCCULLOUGH
2162043000

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	615,524	6,140,969
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	561,901	1,069,887
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,394
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	71,021	71,021
11. Total status of budgetary resources.....	1,248,445	7,284,270
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,179,004	1,179,192
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-4,053	-69,832
B. Unfilled customer orders from Fed. sources	-18,552	-116,165
C. Undelivered orders.....	220,194	2,283,197
D. Accounts payable.....	61,380	299,913
15. Outlays:		
A. Disbursements (+)	1,007,789	4,739,872
B. Collections (-)	-133,631	-478,225

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

Contacts: JEFFREY WUORINEN
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JOE MCCULLOUGH
2162043000

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	206,632	206,632			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	12,860	12,860			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			74	210	834
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	7,978	7,978	5,899	-737	-21
2. Receivable from Federal sources	1,570	1,570	-5,067	33	90
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	3,830	3,830	-2,161	25	-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			30,642	7,737	4,551
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-1,052	-1,052		-1,500	
F. Anticipated rest of year					
7. Total budgetary resources	231,818	231,818	29,386	5,769	5,350

/01 Ln 3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO IMPROPER POSTING OF RECEIPTS BY U.S. MARINE CORPS ACTIVITIES.

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

Contacts: JEFFREY WUORINEN
2162042749

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

JOE MCCULLOUGH
2162043000

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	217,936	217,936	24,453	3,786	2,890
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13,378	13,378	2,361	117	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	504	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.....			2,573	1,865	2,459
11. Total status of budgetary resources.....	231,818	231,818	29,386	5,769	5,350
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			43,627	8,261	2,545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,570	-1,570		-84	-72
B. Unfilled customer orders from Fed. sources	-3,830	-3,830	-355	25	88
C. Undelivered orders.....	104,745	104,745	6,052	50	27
D. Accounts payable.....	9,883	9,883	4,663	3,130	240
15. Outlays:					
A. Disbursements (+)	116,685	116,685	36,667	1,248	615
B. Collections (-)	-7,978	-7,978	-5,899	737	21

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-10-1107
Tres Acct: 17-1107

JOE MCCULLOUGH
2162043000

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				206,632
B. Borrowing authority				
C. Contract authority				
D. Net transfers				12,860
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	1,560	3,933	6,611	6,611
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected		22	5,163	13,141
2. Receivable from Federal sources	27	2	-4,915	-3,345
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources	-26	-2	-2,268	1,562
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	4,476	337	47,743	47,743
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-3,111	-3,111	-3,111
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law			-1,500	-2,552
F. Anticipated rest of year				
7. Total budgetary resources	6,037	1,180	47,722	279,540

/99 Ln 3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO IMPROPER POSTING OF RECEIPTS BY U.S. MARINE CORPS ACTIVITIES.

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

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	2,611	1,129	34,869	252,805
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	11	51	2,540	15,918
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				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.....	3,414		10,311	10,311
11. Total status of budgetary resources.....	6,037	1,180	47,722	279,540
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,386	-670	58,149	58,149
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-28		-184	-1,754
B. Unfilled customer orders from Fed. sources	27		-215	-4,045
C. Undelivered orders.....	733		6,862	111,607
D. Accounts payable.....	1,761		9,794	19,677
15. Outlays:				
A. Disbursements (+)	38	173	38,741	155,426
B. Collections (-)		-22	-5,163	-13,141

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

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Tres Acct: 17-1236

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	75,000	75,000	75,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,154	13,154	13,154
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	360	360	360
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	88,514	88,514	88,514

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

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Tres Acct: 17-1236

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	86,268	86,268	86,268
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,246	2,246	2,246
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	88,514	88,514	88,514
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,461	29,461	29,461
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	12,537	12,537	12,537
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	102,832	102,832	102,832
B. Collections (-)			

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

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Tres Acct: 17-1804

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation			34,627,539		34,627,539
B. Borrowing authority					
C. Contract authority					
D. Net transfers			1,046,410		1,046,410
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	28,384			34,568	62,952
B. Net transfers, balances, actual			93,843	-3,500	90,343
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected			2,784,952		2,784,952
2. Receivable from Federal sources			141,834		141,834
B. Change in unfilled customer orders:					
1. Advance received			6,507		6,507
2. Without advance from Federal sources			1,293,439		1,293,439
C. Anticipated 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			47	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			-164,538		-164,538
F. Anticipated rest of year					
7. Total budgetary resources	28,487		39,829,985	31,115	39,889,587

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

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

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	13,625		26,423,520	27,978	26,465,123
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			13,316,901		13,316,901
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,861		89,565	3,137	107,563
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	28,487		39,829,985	31,115	39,889,587
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,596				42,596
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-141,834		-141,834
B. Unfilled customer orders from Fed. sources			-1,293,439		-1,293,439
C. Undelivered orders.....	30,786		11,722,129	4,998	11,757,913
D. Accounts payable.....	2,065	1			2,066
15. Outlays:					
A. Disbursements (+)	23,267	-1	28,018,292	22,934	28,064,492
B. Collections (-)			-2,791,459		-2,791,459

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

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

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	114,453		72,022	6,396	99,368
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	920,824		49,535		47,469
2. Receivable from Federal sources.....	-178,449		-5,258		-53,720
B. Change in unfilled customer orders:					
1. Advance received.....	-3,060		1,174		441
2. Without advance from Federal sources...	-770,860		-80,993		-33,429
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	627,047		298,407	3,704	313,161
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-50,000		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	709,956		284,886	10,100	373,290

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

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

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	427,475		187,924	1,442	201,778
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	166,155		10,443		78,854
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	116,326		86,519	8,658	92,659
11. Total status of budgetary resources.....	709,956		284,886	10,100	373,290
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,009,124	8,881	966,042	24,790	227,368
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-37,297				-41,717
B. Unfilled customer orders from Fed. sources	-279,229		-61,140		-52,441
C. Undelivered orders.....	1,409,188	6,161	510,142	4,421	232,172
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	5,832,354	2,720	503,252	18,107	143,973
B. Collections (-)	-917,764		-50,709		-47,910

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

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

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,517	154,661	6	261,244	710,667
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....		15,386		15,331	1,048,545
2. Receivable from Federal sources.....		-433,289		-452,506	-1,123,222
B. Change in unfilled customer orders:					
1. Advance received.....		-512		-539	-2,496
2. Without advance from Federal sources...		-33,949		-36,585	-955,816
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	392	747,351	54	821,624	2,811,740
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-318,452	-318,452
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-50,000
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,909	449,648	60	290,118	2,120,967

Footnotes appear on following page.

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

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99/00 Ln 4A ABNORMAL UNDELIVERED ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS PAYABLE AND UNDELIVERED ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED DISBURSEMENTS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE

98/99 Ln 4A ABNORMAL UNDELIVERED ORDERS DUE TO CREDIT OBLIGATION POSTED IN STARS.

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

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

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	313	149,860	1	200,846	1,169,639
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		79,370		89,272	424,094
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,596	220,418	59		527,235
11. Total status of budgetary resources.....	2,909	449,648	60	290,118	2,120,967
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-355	380,787	76	115,175	7,731,888
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-5,888			-84,902
B. Unfilled customer orders from Fed. sources		-22,070			-414,880
C. Undelivered orders.....	-845	294,470	-5		2,455,704
D. Accounts payable.....		12,444	31		12,475
15. Outlays:					
A. Disbursements (+)	411	50,947	-4	72,759	6,624,519
B. Collections (-)		-14,874		-14,792	-1,046,049

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

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	34,627,539
B. Borrowing authority	
C. Contract authority	
D. Net transfers	1,046,410
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	773,619
B. Net transfers, balances, actual	90,343
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	3,833,497
2. Receivable from Federal sources	-981,388
B. Change in unfilled customer orders:	
1. Advance received	4,011
2. Without advance from Federal sources	337,623
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	2,811,890
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-318,452
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-214,538
F. Anticipated rest of year	
7. Total budgetary resources	42,010,554

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	27,634,762
2. Total, Category B	
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	13,740,995
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	107,563
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	527,235
11. Total status of budgetary resources	42,010,554
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	7,774,484
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	-226,736
B. Unfilled customer orders from Fed. sources	-1,708,319
C. Undelivered orders	14,213,617
D. Accounts payable	14,541
15. Outlays:	
A. Disbursements (+)	34,689,011
B. Collections (-)	-3,837,508

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,243,809	1,243,809			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	7,345	7,345			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			6,039	10,638	78
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	39,135	39,135	16,214	1,421	
2. Receivable from Federal sources	4,320	4,320	-4,802	-735	
B. Change in unfilled customer orders:					
1. Advance received	-65	-65	-3		
2. Without advance from Federal sources	11,439	11,439	-10,930	-1,059	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			22,594	8,448	235
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-6,938	-6,938		-8,000	
F. Anticipated rest of year					
7. Total budgetary resources	1,299,045	1,299,045	29,112	10,712	313

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,239,195	1,239,195	16,150	3,008	13
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	54,829	54,829	2,683	175	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,021	5,021			
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.....			10,280	7,529	300
11. Total status of budgetary resources.....	1,299,045	1,299,045	29,112	10,712	313
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			290,500	39,436	354
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,320	-4,320	-49	-837	
B. Unfilled customer orders from Fed. sources	-11,439	-11,439	-1,731	-336	
C. Undelivered orders.....	453,183	453,183	49,609	18,333	35
D. Accounts payable.....	10,910	10,910		1,633	
15. Outlays:					
A. Disbursements (+)	829,932	829,932	254,642	17,173	97
B. Collections (-)	-39,070	-39,070	-16,212	-1,421	

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

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Tres Acct: 17-1806

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	16,511	851	17,868	29,165	81,150
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	732		415	19	18,801
2. Receivable from Federal sources	-611		-871	-658	-7,677
B. Change in unfilled customer orders:					
1. Advance received					-3
2. Without advance from Federal sources	-199		-861	-338	-13,387
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	6,736	88	6,804	10,723	55,628
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-37,702	-37,702
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-8,000
F. Anticipated rest of year					
7. Total budgetary resources	23,169	938	23,355	1,208	88,807

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

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,905	11	552	1,192	22,831
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	265		40	16	3,179
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,999	928	22,763		62,799
11. Total status of budgetary resources.....	23,169	938	23,355	1,208	88,807
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,040	193	12,641	11,112	380,276
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,494		-5,581		-8,961
B. Unfilled customer orders from Fed. sources	-206		-830		-3,103
C. Undelivered orders.....	15,940	82	10,329		94,328
D. Accounts payable.....	3,485	5	2,726		7,849
15. Outlays:					
A. Disbursements (+)	5,558	29	1,517	2,594	281,610
B. Collections (-)	-732		-415	-19	-18,799

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	1,243,809
B. Borrowing authority	
C. Contract authority	
D. Net transfers	7,345
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	81,150
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	57,936
2. Receivable from Federal sources	-3,357
B. Change in unfilled customer orders:	
1. Advance received	-68
2. Without advance from Federal sources	-1,948
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	55,628
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-37,702
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-14,938
F. Anticipated rest of year	
7. Total budgetary resources	1,387,852

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	1,262,026
2. Total, Category B	
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	58,008
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	5,021
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	62,799
11. Total status of budgetary resources	1,387,852
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	380,276
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	-13,281
B. Unfilled customer orders from Fed. sources	-14,542
C. Undelivered orders	547,511
D. Accounts payable	18,759
15. Outlays:	
A. Disbursements (+)	1,111,542
B. Collections (-)	-57,869

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

Contacts: NANCY DIAZ
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OMB Acct: 007-10-2020
Tres Acct: 21-2020

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		41,118,429		41,118,429	
B. Borrowing authority					
C. Contract authority					
D. Net transfers		2,948,538		2,948,538	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	924		63,760	64,684	13,998
B. Net transfers, balances, actual		510,346	9,500	519,846	43,897
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		5,314,234		5,314,234	1,846,485
2. Receivable from Federal sources		722,224		722,224	-645,083
B. Change in unfilled customer orders:					
1. Advance received		74,530		74,530	-54,954
2. Without advance from Federal sources		4,016,211		4,016,211	-1,202,098
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	279		14,855	15,134	2,684,097
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-134,586		-134,586	
F. Anticipated rest of year					
7. Total budgetary resources	1,204	54,569,926	88,115	54,659,245	2,686,341

/02 Ln 3A2 Abnormal balance is due to over collections of reimbursable orders.

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

Contacts: NANCY DIAZ
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OMB Acct: 007-10-2020
Tres Acct: 21-2020

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	752	44,437,690	88,071	44,526,513	2,320,432
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		10,127,199		10,127,199	239,969
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	452	5,037	45	5,534	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					125,941
11. Total status of budgetary resources.....	1,204	54,569,926	88,115	54,659,245	2,686,341
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	447		39,240	39,687	7,977,098
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-722,224		-722,224	-20,419
B. Unfilled customer orders from Fed. sources		-4,016,211		-4,016,211	-413,085
C. Undelivered orders.....	161	15,839,930	8,736	15,848,827	1,292,504
D. Accounts payable.....	119	5,663,917	43,501	5,707,537	694,304
15. Outlays:					
A. Disbursements (+)	639	33,061,042	60,218	33,121,899	8,147,279
B. Collections (-)		-5,388,765		-5,388,765	-1,791,531

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

Contacts: NANCY DIAZ
317-510-6190

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

	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 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.....	6	103,923	3,153	85,763	198
B. Net transfers, balances, actual.....		1,062			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....		212,437		80,945	
2. Receivable from Federal sources.....		-18,726		-9,808	
B. Change in unfilled customer orders:					
1. Advance received.....		-3,705		-2,361	
2. Without advance from Federal sources...		-206,984		-71,875	
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.....		521,068	835	257,671	298
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	609,076	3,988	340,336	496

/00 Ln 3A2 Abnormal balance is due to over collections of reimbursable orders.

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

	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		424,624	539	144,011	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		39,605		25,835	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	144,846	3,449	170,490	496
11. Total status of budgetary resources.....	6	609,076	3,988	340,336	496
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,234	1,486,677	10,032	656,942	581
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-24,897		-729	
B. Unfilled customer orders from Fed. sources		-93,136		-71,572	
C. Undelivered orders.....		437,594	788	257,549	283
D. Accounts payable.....		292,935	1,382	180,135	
15. Outlays:					
A. Disbursements (+)	3,234	1,043,052	7,566	285,416	
B. Collections (-)		-208,732		-78,584	

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

Contacts: NANCY DIAZ
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OMB Acct: 007-10-2020
Tres Acct: 21-2020

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					41,118,429
B. Borrowing authority					
C. Contract authority					
D. Net transfers					2,948,538
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	60,930	12	140,663	408,646	473,330
B. Net transfers, balances, actual				44,959	564,805
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	16,870		61,586	2,218,323	7,532,557
2. Receivable from Federal sources	12,903		-9,570	-670,284	51,940
B. Change in unfilled customer orders:					
1. Advance received	-663		-240	-61,923	12,607
2. Without advance from Federal sources	-171,969		-270,371	-1,923,297	2,092,914
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	378,578	113	481,490	4,324,150	4,339,284
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-274,340	-274,340	-274,340
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-134,586
F. Anticipated rest of year					
7. Total budgetary resources	296,649	125	129,219	4,066,236	58,725,481

/99 Ln 3A2 Abnormal balance is due to over collections of reimbursable orders.

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

Contacts: NANCY DIAZ
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OMB Acct: 007-10-2020
Tres Acct: 21-2020

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	120,304		126,084	3,135,994	47,662,507
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	10,155		3,136	318,700	10,445,899
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					5,534
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	166,190	125		611,543	611,543
11. Total status of budgetary resources.....	296,649	125	129,219	4,066,236	58,725,481
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	419,126	113	208,088	10,761,891	10,801,578
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	106			-45,939	-768,163
B. Unfilled customer orders from Fed. sources	-28,904			-606,697	-4,622,908
C. Undelivered orders.....	140,646			2,129,364	17,978,191
D. Accounts payable.....	106,810			1,275,566	6,983,103
15. Outlays:					
A. Disbursements (+)	111,415		135,758	9,733,720	42,855,619
B. Collections (-)	-16,206		-61,346	-2,156,399	-7,545,164

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

	/ X UNEXPIRD	/ 03 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.....		3,600	3,600	3,600
C. Anticipated transfers, balances.....				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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	3,600	14,505	14,505

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		3,600	3,600	3,600
2. Total, Category B.....				
3. Exempt 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	3,600	14,505	14,505
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,028		1,028	1,028
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	811	3,600	4,411	4,411
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	217		217	217
B. Collections (-)				

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

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

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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 offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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: Operation and maintenance, Army

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28	28	28
13. 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.....	22	22	22
15. Outlays:			
A. Disbursements (+)	5	5	5
B. Collections (-)			

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		4,335,807	4,335,807		
B. Borrowing authority					
C. Contract authority					
D. Net transfers		34,834	34,834		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	459		459	5,067	42,957
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		156,792	156,792	7,231	2,007
2. Receivable from Federal sources		15,074	15,074	-5,218	-2,180
B. Change in unfilled customer orders:					
1. Advance received		15	15	-39	
2. Without advance from Federal sources		2,746	2,746	-782	-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	24		24	421,905	81,573
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		-23,906	-23,906		-16,600
F. Anticipated rest of year					
7. Total budgetary resources	483	4,521,362	4,521,845	428,164	107,611

Footnotes appear on following page.

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

Contacts: NANCY DIAZ
317-510-6190

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

/X Ln 8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

/03 Ln 8A1 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5	4,342,757	4,342,762	367,373	64,142
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		174,627	174,627	4,862	1,388
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	479	3,978	4,457		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				55,928	42,081
11. Total status of budgetary resources.....	483	4,521,362	4,521,845	428,164	107,611
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	113		113	1,062,775	120,800
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-15,074	-15,074	-5,410	-2,747
B. Unfilled customer orders from Fed. sources		-2,746	-2,746	194	-1,085
C. Undelivered orders.....	1	1,179,474	1,179,475	172,324	47,419
D. Accounts payable.....	49	251,744	251,793	3,803	-1,860
15. Outlays:					
A. Disbursements (+)	45	3,086,165	3,086,210	848,194	65,355
B. Collections (-)		-156,807	-156,807	-7,192	-2,007

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

Contacts: NANCY DIAZ
317-510-6190

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

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 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.....	8	33,905	292	31,662	69,602
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....		757		861	-599
2. Receivable from Federal sources.....		-799		-843	-2,530
B. Change in unfilled customer orders:					
1. Advance received.....					182
2. Without advance from Federal sources...		-32		-60	-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.....		44,239	198	17,876	29,081
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-82,090
B. Enacted rescissions					
C. 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	78,070	490	49,495	13,461

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

Contacts: NANCY DIAZ
317-510-6190

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

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		29,720	49	11,489	13,326
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		225		383	135
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	48,125	441	37,623	
11. Total status of budgetary resources.....	8	78,070	490	49,495	13,461
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	592	48,733	1,445	10,486	1,438
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-969		-1,372	
B. Unfilled customer orders from Fed. sources		-42			
C. Undelivered orders.....	27	21,736	120	9,594	
D. Accounts payable.....	487	-138	8	2,168	
15. Outlays:					
A. Disbursements (+)	79	14,683	1,167	-5,005	-11,467
B. Collections (-)		-757		-861	417

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

Contacts: NANCY DIAZ
317-510-6190

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		4,335,807
B. Borrowing authority		
C. Contract authority		
D. Net transfers		34,834
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	183,493	183,952
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	10,257	167,049
2. Receivable from Federal sources	-11,570	3,504
B. Change in unfilled customer orders:		
1. Advance received	143	158
2. Without advance from Federal sources	-1,205	1,541
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	594,872	594,896
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-82,090	-82,090
B. Enacted rescissions		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law	-16,600	-40,506
F. Anticipated rest of year		
7. Total budgetary resources	677,299	5,199,144

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

Contacts: NANCY DIAZ
317-510-6190

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	486,099	4,828,861
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	6,993	181,620
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		4,457
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	184,206	184,206
11. Total status of budgetary resources.....	677,299	5,199,144
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,246,269	1,246,382
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-10,498	-25,572
B. Unfilled customer orders from Fed. sources	-933	-3,679
C. Undelivered orders.....	251,220	1,430,695
D. Accounts payable.....	4,468	256,261
15. Outlays:		
A. Disbursements (+)	913,006	3,999,216
B. Collections (-)	-10,400	-167,207

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-10-2065
Tres Acct: 69-2065 21

	/ 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.....	2,200	2,200	2,200
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-10-2065
Tres Acct: 69-2065 21

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	197	197	197
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,003	2,003	2,003
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	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.....	44	44	44
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	153	153	153
B. Collections (-)			

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		1,967,280	1,967,280		
B. Borrowing authority					
C. Contract authority					
D. Net transfers		170,807	170,807		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				128	10,883
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		46,473	46,473	15,620	349
2. Receivable from Federal sources		12,140	12,140	-10,930	-109
B. Change in unfilled customer orders:					
1. Advance received				15	-94
2. Without advance from Federal sources		8,585	8,585	-5,519	-314
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				167,542	18,719
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-11,052	-11,052		-3,923
F. Anticipated rest of year					
7. Total budgetary resources		2,194,233	2,194,233	166,857	25,511

Footnotes appear on following page.

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

Contacts: NANCY DIAZ
317-510-6190

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

/03 Ln 8A1 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

/02 Ln 3B2 Abnormal balance is due to over collections of reimbursable orders.

/01 Ln 8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,126,962	2,126,962	143,526	9,079
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		67,198	67,198	1,352	54
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		73	73		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				21,979	16,378
11. Total status of budgetary resources.....		2,194,233	2,194,233	166,857	25,511
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	128		128	563,884	78,553
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-12,140	-12,140	-262	-1
B. Unfilled customer orders from Fed. sources		-8,585	-8,585	-1,028	-48
C. Undelivered orders.....		314,962	314,962	40,308	10,701
D. Accounts payable.....	94	582,471	582,565	52,329	15,578
15. Outlays:					
A. Disbursements (+)	34	1,296,726	1,296,760	466,321	43,161
B. Collections (-)		-46,473	-46,473	-15,636	-255

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

Contacts: NANCY DIAZ
317-510-6190

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

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 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.....	48	14,584	78	14,905	18,397
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....		-23		-3	179
2. Receivable from Federal sources.....		7		3	22
B. Change in unfilled customer orders:					
1. Advance received.....		-8			6
2. Without advance from Federal sources...		-175			-292
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	328	11,067	2	3,434	6,539
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-21,345
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	375	25,453	81	18,337	3,506

Footnotes appear on following page.

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

Contacts: NANCY DIAZ
317-510-6190

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

/00 Ln 3A2 Abnormal balance is due to over collections of reimbursable orders.

/00 Ln 8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

/99 Ln 8A1 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

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

Contacts: NANCY DIAZ
317-510-6190

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

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	322	4,845		2,833	3,320
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1			186
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	53	20,607	81	15,504	
11. Total status of budgetary resources.....	375	25,453	81	18,337	3,506
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,598	23,612	2	6,935	3,903
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-24		1	
B. Unfilled customer orders from Fed. sources		-30			
C. Undelivered orders.....	419	5,632		1,622	
D. Accounts payable.....	57	3,225		1,132	
15. Outlays:					
A. Disbursements (+)	1,117	8,755		3,577	1,140
B. Collections (-)		30		3	-186

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

Contacts: NANCY DIAZ
317-510-6190

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		1,967,280
B. Borrowing authority		
C. Contract authority		
D. Net transfers		170,807
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	59,023	59,023
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	16,122	62,595
2. Receivable from Federal sources	-11,007	1,133
B. Change in unfilled customer orders:		
1. Advance received	-81	-81
2. Without advance from Federal sources	-6,300	2,285
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	207,631	207,631
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-21,345	-21,345
B. Enacted rescissions		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law	-3,923	-14,975
F. Anticipated rest of year		
7. Total budgetary resources	240,120	2,434,353

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

Contacts: NANCY DIAZ
317-510-6190

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	163,925	2,290,887
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	1,593	68,791
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		73
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	74,602	74,602
11. Total status of budgetary resources.....	240,120	2,434,353
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	678,487	678,615
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-286	-12,426
B. Unfilled customer orders from Fed. sources	-1,106	-9,691
C. Undelivered orders.....	58,682	373,644
D. Accounts payable.....	72,321	654,886
15. Outlays:		
A. Disbursements (+)	524,071	1,820,831
B. Collections (-)	-16,044	-62,517

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Iraq relief and reconstruction fund, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-10-2089
Tres Acct: 21-2089

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,660,156	1,660,156	1,660,156
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	1,660,156	1,660,156	1,660,156

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Iraq relief and reconstruction fund, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-10-2089
Tres Acct: 21-2089

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,602,164	1,602,164	1,602,164
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	57,992	57,992	57,992
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,660,156	1,660,156	1,660,156
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	50,251	50,251	50,251
D. Accounts payable.....	883	883	883
15. Outlays:			
A. Disbursements (+)	1,551,030	1,551,030	1,551,030
B. Collections (-)			

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

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		36,020,550		36,020,550	
B. Borrowing authority					
C. Contract authority					
D. Net transfers		940,520		940,520	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,693		35,432	38,125	77,153
B. Net transfers, balances, actual		131,488		131,488	27,392
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	641	2,536,645		2,537,286	718,918
2. Receivable from Federal sources		453,136		453,136	-609,382
B. Change in unfilled customer orders:					
1. Advance received		97,568		97,568	-35,014
2. Without advance from Federal sources		473,909		473,909	-65,324
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	17			17	257,234
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-156,728		-156,728	
F. Anticipated rest of year					
7. Total budgetary resources	3,351	40,497,088	35,432	40,535,871	370,977

/03 Ln 6E PURSUANT TO P.L. 107-248

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

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Tres Acct: 57-3400

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,203	36,830,143	35,274	36,867,620	177,451
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3,559,204		3,559,204	72,517
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,148	107,741	158	109,047	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					121,008
11. Total status of budgetary resources.....	3,351	40,497,088	35,432	40,535,871	370,977
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	302		5,568	5,870	8,591,529
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-453,136		-453,136	-54,053
B. Unfilled customer orders from Fed. sources		-473,909		-473,909	-13,634
C. Undelivered orders.....	2,136	12,285,486	10,972	12,298,594	1,370,512
D. Accounts payable.....	33	1,889,698	5,210	1,894,941	209,600
15. Outlays:					
A. Disbursements (+)	321	26,214,163	24,660	26,239,144	7,746,545
B. Collections (-)	-641	-2,634,213		-2,634,854	-683,904

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

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OMB Acct: 007-10-3400
Tres Acct: 57-3400

ROBERT MILLER
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	/ 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.....	77,736	258	74,578	1,676	80,389
B. Net transfers, balances, actual.....	3,966				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	17,604		17,991		7,608
2. Receivable from Federal sources.....	-26,902		-18,900		-9,081
B. Change in unfilled customer orders:					
1. Advance received.....	-3,335		-2,269		-513
2. Without advance from Federal sources...	-6,869		679		-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.....	160,741	168	57,508	187	32,881
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-40,000				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	182,941	426	129,587	1,863	111,191

/01 Ln 2A PER SAF/FMBMB-AFO, UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS IS NOT AN ABNORMAL CONDITION

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

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OMB Acct: 007-10-3400
Tres Acct: 57-3400

ROBERT MILLER
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	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	74,865	148	12		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,872		1,040		402
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	102,204	278	128,535	1,863	110,790
11. Total status of budgetary resources.....	182,941	426	129,587	1,863	111,191
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,123,704	15,403	448,290	622	268,594
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-33,312		-13,260		-20,248
B. Unfilled customer orders from Fed. sources	1,999		3,916		9,929
C. Undelivered orders.....	412,613	2,214	235,860	235	185,728
D. Accounts payable.....	54,896	3,473	40,743		29,163
15. Outlays:					
A. Disbursements (+)	641,275	9,696	142,796	199	40,716
B. Collections (-)	-14,269		-15,722		-7,095

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

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

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			36,020,550
B. Borrowing authority			
C. Contract authority			
D. Net transfers			940,520
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	151,548	463,338	501,463
B. Net transfers, balances, actual	30	31,388	162,876
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	16,843	778,964	3,316,250
2. Receivable from Federal sources	-18,961	-683,226	-230,090
B. Change in unfilled customer orders:			
1. Advance received	-1,604	-42,735	54,833
2. Without advance from Federal sources	596	-71,010	402,899
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	136,926	645,645	645,662
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-283,986	-283,986	-283,986
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law		-40,000	-196,728
F. Anticipated rest of year			
7. Total budgetary resources	1,392	798,377	41,334,248

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

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

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	458	252,934	37,120,554
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	934	80,765	3,639,969
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			109,047
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		464,678	464,678
11. Total status of budgetary resources.....	1,392	798,377	41,334,248
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	179,702	10,627,844	10,633,714
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-120,873	-574,009
B. Unfilled customer orders from Fed. sources		2,210	-471,699
C. Undelivered orders.....		2,207,162	14,505,756
D. Accounts payable.....		337,875	2,232,816
15. Outlays:			
A. Disbursements (+)	62,534	8,643,761	34,882,905
B. Collections (-)	-15,239	-736,229	-3,371,083

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

Contacts: LEE TRUSINA
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OMB Acct: 007-10-3400
Tres Acct: 69-3400 57

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	6,741	6,741			
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1				29	29
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			105	2	1
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	6,741	6,741	105	31	29

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

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-10-3400
Tres Acct: 69-3400 57

ROBERT MILLER
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,741	6,741	1	1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			104	30	29
11. Total status of budgetary resources.....	6,741	6,741	105	31	29
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,730	232	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.....	3,533	3,533	183	90	114
D. Accounts payable.....	39	39			
15. Outlays:					
A. Disbursements (+)	3,169	3,169	4,442	141	13
B. Collections (-)					

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

Contacts: LEE TRUSINA
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OMB Acct: 007-10-3400
Tres Acct: 69-3400 57

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				6,741
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	161		219	219
B. Net transfers, balances, actual		-30	-30	-30
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated 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	138	138
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total budgetary resources	161		326	7,067

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

Contacts: LEE TRUSINA
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OMB Acct: 007-10-3400
Tres Acct: 69-3400 57

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			2	6,743
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	161		324	324
11. Total status of budgetary resources.....	161		326	7,067
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3	50	5,142	5,142
13. 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		390	3,923
D. Accounts payable.....				39
15. Outlays:				
A. Disbursements (+)		20	4,616	7,785
B. Collections (-)				

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

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	2,162,104	2,162,104			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	1,850	1,850			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			7,012	7,496	45
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	261,758	261,758	45,953	353	
2. Receivable from Federal sources	58,026	58,026	-38,061	-380	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			18,154	6,866	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-12,134	-12,134			
F. Anticipated rest of year					
7. Total budgetary resources	2,471,605	2,471,605	33,058	14,335	45

/03 Ln 6E PURSUANT TO P.L. 107-248

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

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ROBERT MILLER
3036767753

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,144,999	2,144,999	124	339	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	319,785	319,785	10,439		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,821	6,821			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			22,495	13,996	45
11. Total status of budgetary resources.....	2,471,605	2,471,605	33,058	14,335	45
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			494,921	59,995	281
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-58,026	-58,026	-2,108	-24	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	602,552	602,552	49,121	8,160	
D. Accounts payable.....	57,260	57,260	9,272	2,465	
15. Outlays:					
A. Disbursements (+)	1,804,972	1,804,972	469,105	43,247	281
B. Collections (-)	-261,758	-261,758	-45,953	-353	

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

Contacts: LEE TRUSINA
3036767753

ROBERT MILLER
3036767753

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

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					2,162,104
B. Borrowing authority					
C. Contract authority					
D. Net transfers					1,850
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	5,576	14,690	14,558	49,377	49,377
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	5	-9	6	46,308	308,066
2. Receivable from Federal sources	-5	6	-104	-38,544	19,482
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	3,276	1,217	15,478	44,991	44,991
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-29,939	-29,939	-29,939
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-12,134
F. Anticipated rest of year					
7. Total budgetary resources	8,852	15,905		72,195	2,543,800

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

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				463	2,145,462
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				10,439	330,224
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					6,821
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,852	15,905		61,293	61,293
11. Total status of budgetary resources.....	8,852	15,905		72,195	2,543,800
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,884	11,507	18,893	601,481	601,481
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-17	-18		-2,167	-60,193
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,127	7,360		72,768	675,320
D. Accounts payable.....	1,225	781		13,743	71,003
15. Outlays:					
A. Disbursements (+)	3,277	2,160	3,518	521,588	2,326,560
B. Collections (-)	-5	9	-6	-46,308	-308,066

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

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-10-3840
Tres Acct: 57-3840

ROBERT MILLER
3036767753

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		4,134,985	4,134,985		
B. Borrowing authority					
C. Contract authority					
D. Net transfers		178,766	178,766		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1		1	16,075	14,652
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		749,008	749,008	200,372	6,899
2. Receivable from Federal sources		88,431	88,431	-197,637	-6,177
B. Change in unfilled customer orders:					
1. Advance received		5	5	-27	
2. Without advance from Federal sources		467	467	-170	-8
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	14		14	37,931	6,326
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-23,098	-23,098		
F. Anticipated rest of year					
7. Total budgetary resources	15	5,128,563	5,128,578	56,542	21,693

/03 Ln 6E PURSUANT TO P.L. 107-248

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

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-10-3840
Tres Acct: 57-3840

ROBERT MILLER
3036767753

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		4,242,652	4,242,652	170	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		837,910	837,910	6,098	813
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15	48,001	48,016		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				50,275	20,880
11. Total status of budgetary resources.....	15	5,128,563	5,128,578	56,542	21,693
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				947,340	58,680
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-88,431	-88,431	-39,479	-2,020
B. Unfilled customer orders from Fed. sources		-467	-467	-5	
C. Undelivered orders.....		1,202,503	1,202,503	153,577	21,085
D. Accounts payable.....	-14	224,853	224,839	28,952	1,955
15. Outlays:					
A. Disbursements (+)		3,653,206	3,653,206	970,440	38,332
B. Collections (-)		-749,012	-749,012	-200,345	-6,899

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

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-10-3840
Tres Acct: 57-3840

ROBERT MILLER
3036767753

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					4,134,985
B. Borrowing authority					
C. Contract authority					
D. Net transfers					178,766
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	15,620	24,223	16,035	86,605	86,606
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	60	1,677	146	209,154	958,162
2. Receivable from Federal sources	-4,294	-3,485	-1,851	-213,444	-125,013
B. Change in unfilled customer orders:					
1. Advance received				-27	-22
2. Without advance from Federal sources				-178	289
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	14,553	2,994	11,498	73,302	73,316
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-24,981	-24,981	-24,981
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-23,098
F. Anticipated rest of year					
7. Total budgetary resources	25,940	25,409	847	130,431	5,259,009

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

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-10-3840
Tres Acct: 57-3840

ROBERT MILLER
3036767753

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10,485	405	847	11,907	4,254,559
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	10,316			17,227	855,137
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					48,016
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,139	25,004		101,298	101,298
11. Total status of budgetary resources.....	25,940	25,409	847	130,431	5,259,009
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-9,117	9,128	10,472	1,016,503	1,016,503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16,953	-927		-59,379	-147,810
B. Unfilled customer orders from Fed. sources				-5	-472
C. Undelivered orders.....	12,632	8,191		195,485	1,397,988
D. Accounts payable.....		636		31,543	256,382
15. Outlays:					
A. Disbursements (+)	5,744	2,123	1,672	1,018,311	4,671,517
B. Collections (-)	-60	-1,677	-146	-209,127	-958,139

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 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.....	3,702	3,702	3,702
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	205	205	205
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	3,907	3,907	3,907

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 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.....	3,907	3,907	3,907
11. Total status of budgetary resources.....	3,907	3,907	3,907
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 (-)	-205	-205	-205

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 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	16,610	16,610	16,610
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	215	215	215
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	16,825	16,825	16,825

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9	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.....	16,816	16,816	16,816
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,825	16,825	16,825
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,352	4,352	4,352
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,278	2,278	2,278
D. Accounts payable.....	1,868	1,868	1,868
15. Outlays:			
A. Disbursements (+)	1	1	1
B. Collections (-)			

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Kaho' olawe Island conveyance, remediation, and environmental re

Contacts: JEFFREY WUORINEN
2162042749

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

JOE MCCULLOUGH
2162043000

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	75,000	75,000	75,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2	2	2
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	746	746	746
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	75,748	75,748	75,748

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Kaho' olawe Island conveyance, remediation, and environmental re

Contacts: JEFFREY WUORINEN
2162042749

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

JOE MCCULLOUGH
2162043000

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	75,050	75,050	75,050
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	698	698	698
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	75,748	75,748	75,748
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,307	11,307	11,307
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	25,998	25,998	25,998
D. Accounts payable.....	105	105	105
15. Outlays:			
A. Disbursements (+)	59,508	59,508	59,508
B. Collections (-)			

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Disposal of Department of Defense real property

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	5,683	5,683	5,683
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	58,241	58,241	58,241
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,959	1,959	1,959
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	65,883	65,883	65,883

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Disposal of Department of Defense real property

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	16,464	16,464	16,464
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	49,419	49,419	49,419
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	65,883	65,883	65,883
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,018	14,018	14,018
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	15,118	15,118	15,118
D. Accounts payable.....	974	974	974
15. Outlays:			
A. Disbursements (+)	12,430	12,430	12,430
B. Collections (-)			

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Lease of Department of Defense real property

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	13,321	13,321	13,321
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	42,625	42,625	42,625
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	381	381	381
2. Receivable from Federal sources	-381	-381	-381
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	12,032	12,032	12,032
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	67,978	67,978	67,978

Footnotes appear on following page.

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Lease of Department of Defense real property

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-5189
Tres Acct: 97-5189
/X Ln 3A2 Abnormal balance due to Cash Management Report adjustment.
/X Ln 8A1 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Lease of Department of Defense real property

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	23,701	23,701	23,701
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	44,278	44,278	44,278
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.....	67,978	67,978	67,978
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,694	6,694	6,694
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	1,199	1,199	1,199
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	12,133	12,133	12,133
D. Accounts payable.....	-1,660	-1,660	-1,660
15. Outlays:			
A. Disbursements (+)	7,073	7,073	7,073
B. Collections (-)	-381	-381	-381

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-5193
Tres Acct: 97-5193

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	500	500	500
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	8,546	8,546	8,546
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	-268	-268	-268
2. Receivable from Federal sources	268	268	268
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	284	284	284
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	9,330	9,330	9,330

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-5193
Tres Acct: 97-5193

/X Ln 3A1 Abnormal Balance due to Treasury Adjustment

/X Ln 8A1 DFAS-CL/AHAAB Abnormal Balance due to application of Undistributed Disbursements to Accounts Payable as required by DODFMR VOlume 3 Chapter 14. Research is currently conducted in order to initiate corrective action. No date estimated of com

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-10-5193
Tres Acct: 97-5193

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,078	1,078	1,078
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,252	8,252	8,252
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,330	9,330	9,330
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,817	12,817	12,817
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-268	-268	-268
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,002	6,002	6,002
D. Accounts payable.....	7,206	7,206	7,206
15. Outlays:			
A. Disbursements (+)	403	403	403
B. Collections (-)	268	268	268

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 00 EXPIRED	/ 99 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.....				
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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: WANDA JEAN WILSON
3175107076

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

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

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	8,165	8,165	8,165
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	16,471	16,471	16,471
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,453	1,453	1,453
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	26,090	26,090	26,090

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,768	3,768	3,768
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,322	22,322	22,322
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26,090	26,090	26,090
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,813	6,813	6,813
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,575	3,575	3,575
D. Accounts payable.....	110	110	110
15. Outlays:			
A. Disbursements (+)	5,443	5,443	5,443
B. Collections (-)			

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ 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 offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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: NANCY DIAZ
317-510-6190

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

	/ 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: NANCY DIAZ
317-510-6190

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	7	7	7
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	51	51	51
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated 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	58	58	58

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	20	20	20
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	39	39	39
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	58	58	58
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. 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 (+)	20	20	20
B. Collections (-)			

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	388	388	388
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-13,218	-13,218	-13,218
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	12,832	12,832	12,832
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	1	1	1

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

Contacts: WANDA JEAN WILSON
3175107076

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

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

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	592,008	592,008	592,008
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 offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated 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	592,008	592,008	592,008

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	592,008	592,008	592,008
2. Total, Category B.....			
3. Exempt 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.....	592,008	592,008	592,008
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	78,763	78,763	78,763
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	85,257	85,257	85,257
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	585,514	585,514	585,514
B. Collections (-)			

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

OMB Acct: 007-10-
Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	2,793,615	702,097	16,194,851		164,131,799
B. Borrowing authority					
C. Contract authority					
D. Net transfers	274,987		-9,211,232		5,762,306
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,366,017			533,796	
B. Net transfers, balances, actual	-1,014,101			-41,700	808,840
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	979		114	56	14,062,150
2. Receivable from Federal sources	-133		-114	461	1,863,531
B. Change in unfilled customer orders:					
1. Advance received					197,144
2. Without advance from Federal sources				-456	6,314,545
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	343,183			11,905	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-9,715	-2,338	-328		-636,666
F. Anticipated rest of year					
7. Total budgetary resources	4,754,834	699,759	6,983,291	504,062	192,503,648

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

OMB Acct: 007-10-
Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,501,262	324,009	151,286	242,187	161,476,189
2. Total, Category B.....	1,058,042				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					30,680,374
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,191,625	375,750	6,832,005	261,876	347,085
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,908				
11. Total status of budgetary resources.....	4,754,834	699,759	6,983,291	504,062	192,503,648
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,895,439			166,637	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	1,062		114	-461	-1,863,531
B. Unfilled customer orders from Fed. sources				-260	-6,314,545
C. Undelivered orders.....	2,003,237	284,691	69,533	227,398	53,914,399
D. Accounts payable.....	243,986	867	11,078	5,080	10,288,557
15. Outlays:					
A. Disbursements (+)	6,863,412	38,452	70,675	165,156	127,953,606
B. Collections (-)	-979		-114	-56	-14,259,294

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

OMB Acct: 007-10-
Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation				183,822,362	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-40,000			-3,213,939	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,438,401	263,607	24,251	4,626,072	298,975
B. Net transfers, balances, actual	-22,926	-32,100	-2,650	-304,637	94,803
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	136	18		14,063,453	4,317,598
2. Receivable from Federal sources	-136	-18		1,863,591	-2,003,389
B. Change in unfilled customer orders:					
1. Advance received				197,144	-103,861
2. Without advance from Federal sources				6,314,089	-2,294,906
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	65,640	15,519	355	436,602	6,926,781
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law				-649,047	
F. Anticipated rest of year					
7. Total budgetary resources	1,441,113	247,027	21,956	207,155,690	7,235,997

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

OMB Acct: 007-10-
Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,326,892	243,981	21,951	166,287,757	5,355,604
2. Total, Category B.....				1,058,042	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				30,680,374	1,067,782
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	114,222	3,046	5	9,125,614	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,908	812,614
11. Total status of budgetary resources.....	1,441,113	247,027	21,956	207,155,690	7,235,997
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	474,377	229,102	4,772	6,770,327	33,387,679
13. Obligated balance transferred, net.....					-3,030
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	302	70		-1,862,444	-247,930
B. Unfilled customer orders from Fed. sources				-6,314,805	-786,877
C. Undelivered orders.....	889,274	272,391	22,570	57,683,493	5,812,621
D. Accounts payable.....	57,803	15,299		10,622,670	1,156,631
15. Outlays:					
A. Disbursements (+)	788,387	169,824	3,799	136,053,311	31,245,103
B. Collections (-)	-136	-18		-14,260,597	-4,213,738

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

OMB Acct: 007-10-
Tres Acct:

	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 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	9,002	1,995	543,513	17,410	3,937
B. Net transfers, balances, actual			6,121		
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	2,636		376,646	27	1
2. Receivable from Federal sources	-2,636		-120,243	-27	-1
B. Change in unfilled customer orders:					
1. Advance received			-8,231		
2. Without advance from Federal sources			-333,659		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	42,760	27,676	1,783,551	28,430	2,511
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-200	-358,379		
F. Anticipated rest of year					
7. Total budgetary resources	51,763	29,471	1,889,322	45,838	6,448

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

OMB Acct: 007-10-
Tres Acct:

	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,189	335	1,184,342	26,074	178
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			103,234		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	44,574	29,135	601,744	19,764	6,270
11. Total status of budgetary resources.....	51,763	29,471	1,889,322	45,838	6,448
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	456,788	395,947	5,260,121	230,455	164,191
13. Obligated balance transferred, net.....			-4,037		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	3,142	17	-20,322	172	2
B. Unfilled customer orders from Fed. sources			-173,970		
C. Undelivered orders.....	205,783	212,522	1,966,707	91,265	66,651
D. Accounts payable.....	3,967	8,673	477,714	8,829	2,106
15. Outlays:					
A. Disbursements (+)	210,960	147,393	2,963,883	127,863	93,100
B. Collections (-)	-2,636		-368,415	-27	-1

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

OMB Acct: 007-10-
Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 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.....	505,579	14,236	4,224	574,149	6,714
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	206,007	12		53,485	166
2. Receivable from Federal sources.....	-148,934	-12		-455,431	-166
B. Change in unfilled customer orders:					
1. Advance received.....	-5,629			-2,450	
2. Without advance from Federal sources...	-121,503			-212,589	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,071,909	2,492	14,450	1,425,047	1,932
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,507,431	16,728	18,674	1,382,209	8,646

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

OMB Acct: 007-10-
Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	657,642	913	13,179	439,979	646
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	124,418			98,828	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	725,370	15,815	5,495	843,402	8,000
11. Total status of budgetary resources.....	1,507,431	16,728	18,674	1,382,209	8,646
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,815,416	38,133	44,556	1,440,761	27,394
13. Obligated balance transferred, net.....	-4,362			-8,938	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-228,530	145	-16	-94,439	166
B. Unfilled customer orders from Fed. sources	-131,462			-45,928	
C. Undelivered orders.....	1,138,249	18,462	40,853	900,925	20,425
D. Accounts payable.....	289,944	1,203	562	196,622	1,291
15. Outlays:					
A. Disbursements (+)	723,435	16,755	1,886	256,421	4,391
B. Collections (-)	-200,380	-12		-51,034	-166

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

OMB Acct: 007-10-
Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 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.....	8,427	930,075	17,317	12,128	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....		103,122			
2. Receivable from Federal sources.....		-481,612	8	-8	
B. Change in unfilled customer orders:					
1. Advance received.....		-4,450			
2. Without advance from Federal sources...		-313,069			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,107	1,882,307	14,158	16,915	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-1,282,763	-26,198	-26,237	
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,535	833,613	5,284	2,799	

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

OMB Acct: 007-10-
Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6	705,750	5,276	2,799	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		127,865	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.....	9,528				
11. Total status of budgetary resources.....	9,535	833,613	5,284	2,799	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,684	554,627	17,591	15,042	45,732
13. Obligated balance transferred, net.....		-563			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,898				20,512
D. Accounts payable.....	61				
15. Outlays:					
A. Disbursements (+)	-3,369	300,050	8,709	934	25,220
B. Collections (-)		-98,674			

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		183,822,362
B. Borrowing authority		
C. Contract authority		
D. Net transfers		-3,213,939
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	2,947,681	7,573,753
B. Net transfers, balances, actual	100,924	-203,713
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	5,059,700	19,123,153
2. Receivable from Federal sources	-3,212,451	-1,348,860
B. Change in unfilled customer orders:		
1. Advance received	-124,621	72,523
2. Without advance from Federal sources	-3,275,726	3,038,363
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	13,242,026	13,678,628
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-1,335,198	-1,335,198
B. Enacted rescissions		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law	-358,579	-1,007,626
F. Anticipated rest of year		
7. Total budgetary resources	13,043,758	220,199,448

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.....	8,399,912	174,687,669
2. Total, Category B.....		1,058,042
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	1,522,135	32,202,509
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		9,125,614
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,121,711	3,125,619
11. Total status of budgetary resources.....	13,043,758	220,199,448
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	43,897,117	50,667,444
13. Obligated balance transferred, net.....	-20,930	-20,930
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-587,601	-2,450,045
B. Unfilled customer orders from Fed. sources	-1,138,237	-7,453,042
C. Undelivered orders.....	10,499,873	68,183,366
D. Accounts payable.....	2,147,603	12,770,273
15. Outlays:		
A. Disbursements (+)	36,122,734	172,176,045
B. Collections (-)	-4,935,083	-19,195,680

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

Contacts: WANDA JEAN WILSON
3175107076

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

	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	3,924,203			8,000	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	420,444	36,900	10,100		45,000
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			898,805		
B. Net transfers, balances, actual			-10,697		
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	96,506		50,283	7	
2. Receivable from Federal sources	18,399		14,584	-7	
B. Change in unfilled customer orders:					
1. Advance received	7,839		-5,787		
2. Without advance from Federal sources	105,370		-58,013		
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			83,346		
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-19,322		-7,069		
F. Anticipated rest of year					
7. Total budgetary resources	4,553,438	36,900	975,553	8,000	45,000

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

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

03/05 Ln 1A	P. L. 107-248, Treasury Appropriation Warrant	3,420,433,000.00	P. L. 107-248, Section 8135(a) Reduction 19,322,000.00
03/05 Ln 6E	P. L. 107-248, Section 8135(a) Reduction	-19,322,000.00	P. L. 108-7, Treasury Appropriation Warrant 33,448,
02/04 Ln 6E	P. L. 107-248, Section 8135(b) Reduction	-7,069,000.00	
/03 Ln 1A	P. L. 107-248, Treasury Appropriation Warrant	8,000,000.00	
/03 Ln 3A2	Accounts ReceivableThis abnormal condition is the result of undistributed collections. We are working with the Treasury team to determine the validity of the fiscal year (single year verses multiple year) of these reported collections. Wh		

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

Contacts: WANDA JEAN WILSON
3175107076

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

	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,862,455	20,154	841,774	7,369	24,364
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	185,004		16,813		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,505,979	16,746	116,965	631	20,636
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,553,438	36,900	975,553	8,000	45,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,272,439		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-18,399		-35,170	7	
B. Unfilled customer orders from Fed. sources	-105,370		-27,480		
C. Undelivered orders.....	1,860,717	20,154	903,849	7,189	7,218
D. Accounts payable.....	223,948		30,476	151	186
15. Outlays:					
A. Disbursements (+)	962,794		1,219,433	29	16,960
B. Collections (-)	-104,344		-44,496	-7	

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

Contacts: WANDA JEAN WILSON
3175107076

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

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation			3,932,203		
B. Borrowing authority					
C. Contract authority					
D. Net transfers			512,444		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	61,078	25	959,908	1,457	28,564
B. Net transfers, balances, actual			-10,697		
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	12,302		159,098	-31	2,861
2. Receivable from Federal sources	-3,920		29,056	31	-896
B. Change in unfilled customer orders:					
1. Advance received	-2,889		-837		-1,668
2. Without advance from Federal sources	-8,803		38,554		-325
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	18,853		102,199	18	16,505
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law			-26,391		
F. Anticipated rest of year					
7. Total budgetary resources	76,622	25	5,695,538	1,476	45,041

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

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

/02 Ln 3A1 Abnormal Balance due to Treasury Adjustment

/02 Ln 3A2 Accounts ReceivableThis abnormal condition is the result of undistributed collections. We are working with the Treasury team to determine the validity of the fiscal year (single year verses multiple year) of these reported collections. Wh

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

Contacts: WANDA JEAN WILSON
3175107076

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

	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	69,630		3,825,746		17,349
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,721		204,538		182
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,272	25	1,665,254		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,476	27,510
11. Total status of budgetary resources.....	76,622	25	5,695,538	1,476	45,041
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	536,453	279	1,809,171	2,241	222,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,844		-67,406	7	-8,871
B. Unfilled customer orders from Fed. sources	-6,492		-139,342		-5,453
C. Undelivered orders.....	257,107	246	3,056,480	2,614	57,046
D. Accounts payable.....	7,941		262,702	3	6,940
15. Outlays:					
A. Disbursements (+)	357,960	33	2,557,209	-432	174,587
B. Collections (-)	-9,413		-158,260	31	-1,194

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 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.....	6,345	3,647	4,084	6,609	6,650
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	1,347	4,689	832	8,427	
2. Receivable from Federal sources.....	-1,347	-2,271	-832	-217	
B. Change in unfilled customer orders:					
1. Advance received.....		-615		-7,842	
2. Without advance from Federal sources...		-1,838		-529	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,225	65	1,462	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,345	5,836	4,149	7,911	6,650

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

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

/01 Ln 3A2 Accounts ReceivableThis abnormal condition is the result of undistributed collections. We are working with the Treasury team to determine the validity of the fiscal year (single year verses multiple year) of these reported collections. Wh

99/01 Ln 3B2 Unfilled Customer OrdersThis abnormal condition is the result of a classified agency not reducing their unearned revenues when the unfilled customer orders were reduced. The agency has be contacted to determine when the correction will occ

99/01 Ln 8A1 Abnormal Balance due to Treasury Adjustment

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,313		218	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		57			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	4,466	4,149	7,693	6,650
11. Total status of budgetary resources.....	6,345	5,836	4,149	7,911	6,650
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,569	80,719	3,874	10,045	1,350
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	1,351	-21,477	832	-44,549	67
B. Unfilled customer orders from Fed. sources		222		-179	
C. Undelivered orders.....	284	43,573	2,966	31,160	1,283
D. Accounts payable.....	2	2,172	12	3,165	
15. Outlays:					
A. Disbursements (+)	1,279	59,483	832	19,949	
B. Collections (-)	-1,347	-4,074	-832	-585	

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

Contacts: WANDA JEAN WILSON
3175107076

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

	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					3,932,203
B. Borrowing authority					
C. Contract authority					
D. Net transfers					512,444
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	11,738	6,664	14,268	90,026	1,049,934
B. Net transfers, balances, actual					-10,697
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	53		11	18,189	177,287
2. Receivable from Federal sources	54		-1,381	-6,859	22,197
B. Change in unfilled customer orders:					
1. Advance received	-55		-103	-10,283	-11,120
2. Without advance from Federal sources	-110		-1	-2,803	35,751
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	3,023	104	51,016	74,418	176,617
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-6,768	-41,788	-48,556	-48,556
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-26,391
F. Anticipated rest of year					
7. Total budgetary resources	14,703		22,023	114,134	5,809,672

97/99 Ln 3B2 Unfilled Customer OrdersThis abnormal condition is the result of a classified agency not reducing their unearned revenues when the unfilled customer orders were reduced. The agency has be contacted to determine when the correction will occ

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

Contacts: WANDA JEAN WILSON
3175107076

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

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

Contacts: WANDA JEAN WILSON
3175107076

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

	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	98		22,023	41,001	3,866,747
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	18			257	204,795
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,665,254
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,587			72,876	72,876
11. Total status of budgetary resources.....	14,703		22,023	114,134	5,809,672
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,439	104	21,131	401,472	2,210,643
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,745			-74,385	-141,791
B. Unfilled customer orders from Fed. sources	14			-5,396	-144,738
C. Undelivered orders.....	45,164			184,090	3,240,570
D. Accounts payable.....	2,536			14,830	277,532
15. Outlays:					
A. Disbursements (+)	9,619		-6,480	258,837	2,816,046
B. Collections (-)	2		92	-7,907	-166,167

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

Contacts: WANDA JEAN WILSON
3175107076

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

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	100,000			100,000	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	3,511			3,511	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		124,318	13,443	137,761	-489
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		9,562	566	10,128	1,345
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-561	-1,931		-2,492	
F. Anticipated rest of year					
7. Total budgetary resources	102,950	131,948	14,008	248,906	856

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

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

03/05	Ln 1A	P.L. 107-248, 107th Congress, Department of Defense Appropriations Act, 2003Treasury Appropriation Warrant No. 150-97-4-11
03/05	Ln 6E	Recission pursuant to P.L. 107-248, Distribution of Section 8135(a)Treasury Appropriation Warrant No. 150-97-4-11
02/04	Ln 6E	Recission pursuant to P.L. 107-248, Distribution of Section 8135(b) Treasury Appropriation Warrant No. 150-97-4-11

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

Contacts: WANDA JEAN WILSON
3175107076

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

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	52,622	88,061	12,958	153,641	539
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	50,328	43,888	1,051	95,267	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					317
11. Total status of budgetary resources.....	102,950	131,948	14,008	248,906	856
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		413,792	53,852	467,644	44,097
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	39,915	273,685	20,507	334,107	19,677
D. Accounts payable.....	949	1,224	1,966	4,139	4,009
15. Outlays:					
A. Disbursements (+)	11,758	217,382	43,770	272,910	19,604
B. Collections (-)					

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

Contacts: WANDA JEAN WILSON
3175107076

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

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	409	2,271	3,963	2,104	8,258
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	688	7,100	2,277	14,295	25,705
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-15,356	-15,356
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	1,097	9,371	6,241	1,043	18,608

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

Contacts: WANDA JEAN WILSON
3175107076

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

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	648	5,661	692	1,043	8,583
2. Total, Category B.....					
3. Exempt 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.....	449	3,711	5,549		10,026
11. Total status of budgetary resources.....	1,097	9,371	6,241	1,043	18,608
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,667	12,376	19,354	24,561	124,055
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	14,803	8,848	12,297		55,625
D. Accounts payable.....	1,446	113	2,963		8,531
15. Outlays:					
A. Disbursements (+)	7,379	1,976	2,508	11,309	42,776
B. Collections (-)					

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

Contacts: WANDA JEAN WILSON
3175107076

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	100,000
B. Borrowing authority	
C. Contract authority	
D. Net transfers	3,511
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	146,019
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	
2. Receivable from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	35,833
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-15,356
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-2,492
F. Anticipated rest of year	
7. Total budgetary resources	267,514

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

Contacts: WANDA JEAN WILSON
3175107076

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	162,224
2. Total, Category B	
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	95,267
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	10,026
11. Total status of budgetary resources	267,514
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	591,699
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders	389,732
D. Accounts payable	12,670
15. Outlays:	
A. Disbursements (+)	315,686
B. Collections (-)	

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	73,057	73,057	73,057
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-590	-590	-590
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	11,703	11,703	11,703
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	5,035	5,035	5,035
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-520	-520	-520
F. Anticipated rest of year			
7. Total budgetary resources	88,685	88,685	88,685

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

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

/X	Ln 1A	Department of Defense Appropriations Act,Public Law 107-248, 107th Congress
/X	Ln 1D	P.L. 107-248 Appropriation Transfer
/X	Ln 6E	Distribution of Section 8135(a) of P.L. 107-248,FY 2003 DoD Appropriations Act

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	77,548	77,548	77,548
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,137	11,137	11,137
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	88,685	88,685	88,685
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50,417	50,417	50,417
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.....	40,970	40,970	40,970
D. Accounts payable.....	5,890	5,890	5,890
15. Outlays:			
A. Disbursements (+)	76,071	76,071	76,071
B. Collections (-)			

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

Contacts: JEFFREY WUORINEN
2162042749

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

JOE MCCULLOUGH
2162043000

	/ 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.....	467	467	467
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	140	140	140
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	606	606	606

/X Ln 2A ABNORMAL ACCOUNTS PAYABLE DUE TO UNDISTRIBUTED DISBURSEMENTS BEING NETTED AGAINST ACCOUNTS PAYABLE.

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

Contacts: JEFFREY WUORINEN
2162042749

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

JOE MCCULLOUGH
2162043000

	/ 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.....	606	606	606
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	606	606	606
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56,017	56,017	56,017
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	55,883	55,883	55,883
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	-6	-6	-6
B. Collections (-)			

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		210,416	1,259,783		
B. Borrowing authority					
C. Contract authority					
D. Net transfers		-83,403	62,403		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	2,298			3,692	11,601
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected			2,026		79
2. Receivable from Federal sources			1,743		-25
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources			-891		31
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				2,094	12,210
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	2,298	127,013	1,325,064	5,786	23,895

03/04 Ln 3B2 Abnormal balance is due to over collections of reimbursable orders.

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		124,550	1,305,741	5,786	23,156
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			2,878		85
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,298	2,463	16,445		654
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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	127,013	1,325,064	5,786	23,895
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,063			86,352	308,071
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-1,743		
B. Unfilled customer orders from Fed. sources			891		-31
C. Undelivered orders.....		58,691	477,490	25,923	35,602
D. Accounts payable.....	-991	38,643	41,203		9,485
15. Outlays:					
A. Disbursements (+)	-72	27,216	789,925	64,122	274,040
B. Collections (-)			-2,026		-79

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

Contacts: NANCY DIAZ
317-510-6190

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

	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	124,550	1,305,741	5,786	23,156
Breakout of Category B - Direct Obligations				
03/05: 003 - OPERATIONS & MAINTENANCE	124,550			
03/04: 001 - RSRCH,DEV,TEST & EVALUATE		1,006,622		
03/04: 002 - PROCUREMENT		299,119		
02/04: 002 - PROCUREMENT			5,786	
02/03: 001 - RSRCH,DEV,TEST & EVALUATE				14,017
02/03: 003 - OPERATIONS & MAINTENANCE				9,139
Category B - Reimbursable - subtotal		2,878		85
Breakout of Category B - Reimbursable Obligations				
03/04: 001 - RSRCH,DEV,TEST & EVALUATE		2,878		
02/03: 003 - OPERATIONS & MAINTENANCE				85

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

Contacts: NANCY DIAZ
317-510-6190

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

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		1,470,199			
B. Borrowing authority					
C. Contract authority					
D. Net transfers		-21,000			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	3	17,594	28		423
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		2,105	1,070		
2. Receivable from Federal sources		1,718	-294		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		-860	-829		-4
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,185	15,489	972	248	421
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	1,188	1,485,244	946	248	841

01/02 Ln 8A2 003 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

Contacts: NANCY DIAZ
317-510-6190

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

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

Contacts: NANCY DIAZ
317-510-6190

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

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,185	1,460,418	-74	1	-2,262
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2,963	321		2,273
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3	21,863			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			699	247	831
11. Total status of budgetary resources.....	1,188	1,485,244	946	248	841
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,231	405,591	26,006	1,160	5,432
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,743	-2		
B. Unfilled customer orders from Fed. sources		860	-16		-21
C. Undelivered orders.....	1,003	598,709	3,333	46	3,105
D. Accounts payable.....		88,340	7,078		892
15. Outlays:					
A. Disbursements (+)	11,227	1,166,458	16,013	868	1,050
B. Collections (-)		-2,105	-1,070		

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

Contacts: NANCY DIAZ
317-510-6190

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

	01 / 03 UNEXPIRD	01 / 02 EXPIRED	00 / 02 EXPIRED	00 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,185	-74	1	-2,262
Breakout of Category B - Direct Obligations				
01/03: 002 - PROCUREMENT	1,185			
01/02: 001 - RSRCH,DEV,TEST & EVALUATE		4		
01/02: 003 - OPERATIONS & MAINTENANCE		-78		
00/02: 002 - PROCUREMENT			1	
00/01: 003 - OPERATIONS & MAINTENANCE				-2,262
Category B - Reimbursable - subtotal		321		2,273
Breakout of Category B - Reimbursable Obligations				
01/02: 003 - OPERATIONS & MAINTENANCE		321		
00/01: 003 - OPERATIONS & MAINTENANCE				2,273

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

Contacts: NANCY DIAZ
317-510-6190

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

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 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.....	11		167	2,687	3,316
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....				5	1,075
2. Receivable from Federal sources.....					-294
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-12	-845
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	99		15	1,616	3,371
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	110		182	4,296	6,623

/99 Ln 8B2 003 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

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

Contacts: NANCY DIAZ
317-510-6190

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

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		13		275	-2,047
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-13		76	2,657
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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		182	3,945	6,014
11. Total status of budgetary resources.....	110		182	4,296	6,623
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,036	13	1,158	-3,770	32,035
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-2
B. Unfilled customer orders from Fed. sources				-5	-42
C. Undelivered orders.....	630		1,334		8,448
D. Accounts payable.....	2		143	-1,601	6,514
15. Outlays:					
A. Disbursements (+)	1,305	13	-334	-3,416	15,499
B. Collections (-)				-5	-1,075

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

Contacts: NANCY DIAZ
317-510-6190

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

	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	13	275
Breakout of Category B - Direct Obligations		
/00: 003 - OPERATIONS & MAINTENANCE	13	
/99: 003 - OPERATIONS & MAINTENANCE		275
Category B - Reimbursable - subtotal	-13	76
Breakout of Category B - Reimbursable Obligations		
/00: 003 - OPERATIONS & MAINTENANCE	-13	
/99: 003 - OPERATIONS & MAINTENANCE		76

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

Contacts: NANCY DIAZ
317-510-6190

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	1,470,199
B. Borrowing authority	
C. Contract authority	
D. Net transfers	-21,000
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	20,910
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	3,180
2. Receivable from Federal sources	1,424
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	-1,705
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	18,860
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total budgetary resources	1,491,867

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

Contacts: NANCY DIAZ
317-510-6190

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,458,371
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	5,620
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	21,863
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6,014
11. Total status of budgetary resources.....	1,491,867
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	437,626
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,745
B. Unfilled customer orders from Fed. sources	818
C. Undelivered orders.....	607,157
D. Accounts payable.....	94,854
15. Outlays:	
A. Disbursements (+)	1,181,957
B. Collections (-)	-3,180

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ 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.....	8	8		5	233
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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		13	38
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16	16		18	271

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16	16			
2. Anticipated.....					
B. 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	270
11. Total status of budgetary resources.....	16	16		18	271
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,441	1,441	-1	874	1,862
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.....	129	129		32	1,696
D. Accounts payable.....	1,125	1,125			
15. Outlays:					
A. Disbursements (+)	180	180	-1	829	129
B. Collections (-)					

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

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-15-0390
Tres Acct: 97-0390

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	123	4,157	510	592	5,620
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....		1			1
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.....	13	2,926	359	1,581	4,930
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-6,787	-869	-2,172	-9,828
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	136	291			716

/98 Ln 8A1 Abnormal Balance due to Treasury Adjustment

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

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-15-0390
Tres Acct: 97-0390

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2	291			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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	133				421
11. Total status of budgetary resources.....	136	291			716
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,989	4,692	355	1,769	22,540
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,807				5,535
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	9,171	2,063	-4	189	12,376
B. Collections (-)		-1			-1

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

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-15-0390
Tres Acct: 97-0390

	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	5,628
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	1
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	4,938
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-9,828
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total budgetary resources	732

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

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-15-0390
Tres Acct: 97-0390

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	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	16
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	421
11. Total status of budgetary resources	732
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	23,981
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	5,664
D. Accounts payable	1,125
15. Outlays:	
A. Disbursements (+)	12,556
B. Collections (-)	-1

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

Contacts: JEFFREY WUORINEN
2162042749

JOE MCCULLOUGH
2162043000

OMB Acct: 007-15-1109
Tres Acct: 17-1109

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,382,583			1,382,583	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	104,757			104,757	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		93,539	25,951	119,490	103
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	11,508			11,508	
2. Receivable from Federal sources	-11,508			-11,508	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					5,223
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-7,789	-2,608		-10,397	
F. Anticipated rest of year					
7. Total budgetary resources	1,479,551	90,931	25,951	1,596,433	5,326

03/05 Ln 3A2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO ERRONEOUS INTERFUND BILL PROCESSED TO THIS APPROPRIATION.

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

Contacts: JEFFREY WUORINEN
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JOE MCCULLOUGH
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OMB Acct: 007-15-1109
Tres Acct: 17-1109

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,052,678	61,680	24,574	1,138,932	1,749
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	426,873	29,252	1,376	457,501	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					3,577
11. Total status of budgetary resources.....	1,479,551	90,931	25,951	1,596,433	5,326
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		487,819	229,326	717,145	180,211
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	11,508			11,508	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	500,953	105,528		606,481	
D. Accounts payable.....	84,602		65,407	150,009	55,972
15. Outlays:					
A. Disbursements (+)	467,123	443,971	188,494	1,099,588	120,765
B. Collections (-)	-11,508			-11,508	

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-15-1109
Tres Acct: 17-1109

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	721	509	2,567	4,551	8,451
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	-14	-188	-108	-102	-412
2. Receivable from Federal sources	14	188	108		310
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	3,668	879	49	2,965	12,784
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-5,704	-5,704
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	4,389	1,388	2,616	1,709	15,428

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-15-1109
Tres Acct: 17-1109

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,425	879	52	1,709	7,814
2. Total, Category B.....					
3. Exempt 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.....	964	509	2,563		7,613
11. Total status of budgetary resources.....	4,389	1,388	2,616	1,709	15,428
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,770	17,732	11,003	2,956	241,672
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-14	-188	-108		-310
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....			10,289		10,289
D. Accounts payable.....	3,085	13,786			72,843
15. Outlays:					
A. Disbursements (+)	26,443	3,946	717	1,701	153,572
B. Collections (-)	14	188	108	102	412

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-15-1109
Tres Acct: 17-1109

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	1,382,583
B. Borrowing authority	
C. Contract authority	
D. Net transfers	104,757
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	127,941
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	11,096
2. Receivable from Federal sources	-11,198
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	12,784
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-5,704
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-10,397
F. Anticipated rest of year	
7. Total budgetary resources	1,611,861

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-15-1109
Tres Acct: 17-1109

JOE MCCULLOUGH
2162043000

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	1,146,746
2. Total, Category B	
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	457,501
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	7,613
11. Total status of budgetary resources	1,611,861
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	958,817
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	11,198
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders	616,770
D. Accounts payable	222,852
15. Outlays:	
A. Disbursements (+)	1,253,160
B. Collections (-)	-11,096

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

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

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	8,790,055				8,790,055
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-89,463				-89,463
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		1,042,783	253,270	834	1,296,887
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	45				45
2. Receivable from Federal sources		520			520
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-45	-520			-565
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		394,764	225,222	97	620,083
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-49,437	-21,795			-71,232
F. Anticipated rest of year					
7. Total budgetary resources	8,651,155	1,415,752	478,492	930	10,546,329

Footnotes appear on following page.

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

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Tres Acct: 17-1506

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03/05 Ln 3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS RECEIVABLE AND UNFILLED CUSTOMER ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED COLLECTIONS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCO

03/05 Ln 8A1 IMPLEMENTATION OF THE SAP ERP MODULE FOR NAVAL AIR SYSTEMS COMMAND MAY HAVE RESULTED IN POSSIBLE DISCREPANCIES IN BASELINE BALANCES, AS WELL AS MONHTLY DATA SUBMISSIONS THAT COULD HAVE AFFECTED THE ENDING FY 2003 BALANCES.

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

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

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,158,081	1,187,307	424,668	46	8,770,102
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,493,074	228,445	53,823	884	1,776,226
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,651,155	1,415,752	478,492	930	10,546,329
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		5,367,208	2,947,938	5,888	8,321,034
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			2,067		2,067
B. Unfilled customer orders from Fed. sources	45	520			565
C. Undelivered orders.....	5,763,342	3,613,861	1,915,055	5,479	11,297,737
D. Accounts payable.....	-471,044	-695,520	-1,006,696	46	-2,173,214
15. Outlays:					
A. Disbursements (+)	1,865,783	3,240,889	2,236,958	312	7,343,942
B. Collections (-)	-45				-45

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

Contacts: JEFFREY WUORINEN
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2162043000

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

	00 / 02 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.....	31,725	11,236	72	426	11,695
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					1,032
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-1,032
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27,520	10,516		637	10,448
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.....	59,246	21,752	72	1,064	22,144

Footnotes appear on following page.

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

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

JOE MCCULLOUGH
2162043000

00/02 Ln 8A1 IMPLEMENTATION OF THE SAP ERP MODULE FOR NAVAL AIR SYSTEMS COMMAND MAY HAVE RESULTED IN POSSIBLE DISCREPANCIES IN BASELINE BALANCES, AS WELL AS MONTHLY DATA SUBMISSIONS THAT COULD HAVE AFFECTED THE ENDING FY2003 BALANCES.

98/00 Ln 3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS RECEIVABLE AND UNFILLED CUSTOMER ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED COLLECTIONS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCO

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

Contacts: JEFFREY WUORINEN
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JOE MCCULLOUGH
2162043000

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

	00 / 02 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	328,746	25,349		2,324	8,855
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	160				
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-269,661	-3,597	72	-1,260	13,289
11. Total status of budgetary resources.....	59,246	21,752	72	1,064	22,144
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,004,219	348,692	473	23,369	239,668
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,045				
B. Unfilled customer orders from Fed. sources					1,032
C. Undelivered orders.....	944,617	311,783	397	16,564	194,789
D. Accounts payable.....	-243,674	-81,157	76	-8,567	-16,175
15. Outlays:					
A. Disbursements (+)	607,707	132,899		17,059	58,429
B. Collections (-)					

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

Contacts: JEFFREY WUORINEN
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Tres Acct: 17-1506

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	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				8,790,055
B. Borrowing authority				
C. Contract authority				
D. Net transfers				-89,463
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	11,108	17,830	84,092	1,380,979
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				45
2. Receivable from Federal sources		33	1,065	1,585
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources			-1,032	-1,597
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	3,373	54,995	107,489	727,572
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-48,526	-48,526	-48,526
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				-71,232
F. Anticipated rest of year				
7. Total budgetary resources	14,481	24,332	143,091	10,689,420

97/99 Ln 8A1 IMPLEMENTATION OF THE SAP ERP MODULE FOR NAVAL AIR SYSTEMS COMMAND MAY HAVE RESULTED IN POSSIBLE DISCREPANCIES IN BASELINE BALANCES, AS WELL AS MONTHLY DATA SUBMISSIONS THAT COULD HAVE AFFECTED THE ENDING FY2003 BALANCES.

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

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

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	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	35,516	24,332	425,122	9,195,224
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			160	160
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,776,226
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	-21,034		-282,191	-282,191
11. Total status of budgetary resources.....	14,481	24,332	143,091	10,689,420
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	111,834	38,563	1,766,818	10,087,852
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-7		-3,052	-985
B. Unfilled customer orders from Fed. sources			1,032	1,597
C. Undelivered orders.....	125,173		1,593,323	12,891,060
D. Accounts payable.....	-8,754		-358,251	-2,531,465
15. Outlays:				
A. Disbursements (+)	27,565	7,867	851,526	8,195,468
B. Collections (-)				-45

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

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

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,863,717				1,863,717
B. Borrowing authority					
C. Contract authority					
D. Net transfers	251,482				251,482
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		192,082		62,317	254,399
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	53			-495	-442
2. Receivable from Federal sources		1,140		504	1,644
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-53	-109			-162
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		44,564		1,318	45,882
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-10,482	-3,925			-14,407
F. Anticipated rest of year					
7. Total budgetary resources	2,104,717	233,751		63,644	2,402,112

03/05 Ln 3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS RECEIVABLE AND UNFILLED CUSTOMER ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED COLLECTIONS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCO

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

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OMB Acct: 007-15-1507
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy

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Tres Acct: 17-1507

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,684,837	200,361		55,036	1,940,234
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,031		545	1,576
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	419,880	32,359		8,063	460,302
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,104,717	233,751		63,644	2,402,112
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		838,969		499,983	1,338,952
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-194	-194
B. Unfilled customer orders from Fed. sources	53	109			162
C. Undelivered orders.....	1,232,341	469,484		203,248	1,905,073
D. Accounts payable.....		45,356	-4	14,977	60,329
15. Outlays:					
A. Disbursements (+)	452,496	479,818	4	335,711	1,268,029
B. Collections (-)	-53			495	442

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

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

	00 / 02 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	19,268	5,927	1,285	3,560	6,416
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					-62
2. Receivable from Federal sources		-67			17,263
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					-18,185
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	2,940	1,548	924	524	749
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	22,208	7,408	2,209	4,084	6,182

97/99 Ln 3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS RECEIVABLE AND UNFILLED CUSTOMER ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED COLLECTIONS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCO

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-15-1507
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Agency: Department of Defense--Military
Bureau: Procurement
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OMB Acct: 007-15-1507
Tres Acct: 17-1507

	00 / 02 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	14,478	2,636	924	700	53
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,729	4,772	1,285	3,384	6,129
11. Total status of budgetary resources.....	22,208	7,408	2,209	4,084	6,182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	308,280	92,254	6,688	38,131	43,152
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,411			
B. Unfilled customer orders from Fed. sources					18,185
C. Undelivered orders.....	146,312	49,149	3,604	9,516	18,901
D. Accounts payable.....		4,143			3,030
15. Outlays:					
A. Disbursements (+)	173,507	42,528	3,084	28,791	3,261
B. Collections (-)					62

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

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

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	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			1,863,717
B. Borrowing authority			
C. Contract authority			
D. Net transfers			251,482
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	8,418	44,874	299,273
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected		-62	-504
2. Receivable from Federal sources	72	17,268	18,912
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	-68	-18,253	-18,415
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	22,780	29,465	75,347
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-30,632	-30,632	-30,632
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-14,407
F. Anticipated rest of year			
7. Total budgetary resources	570	42,661	2,444,773

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

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

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	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	565	19,356	1,959,590
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	6	6	1,582
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			460,302
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		23,299	23,299
11. Total status of budgetary resources.....	570	42,661	2,444,773
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,439	513,944	1,852,896
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-2,411	-2,605
B. Unfilled customer orders from Fed. sources		18,185	18,347
C. Undelivered orders.....		227,482	2,132,555
D. Accounts payable.....		7,173	67,502
15. Outlays:			
A. Disbursements (+)	3,225	254,396	1,522,425
B. Collections (-)		62	504

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

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

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,164,730			1,164,730	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	186,839			186,839	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		53,480	19,407	72,887	109
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	43	2,239	1,130	3,412	
2. Receivable from Federal sources	2,744	701	19	3,464	24,351
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		12,909	226	13,135	1,689
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-6,539	-1,265		-7,804	
F. Anticipated rest of year					
7. Total budgetary resources	1,347,818	68,064	20,783	1,436,665	26,148

01/03 Ln 9A1 IMPLEMENTATION OF THE SAP ERP MODULE FOR NAVAL AIR SYSTEMS COMMAND MAY HAVE RESULTED IN POSSIBLE DISCREPANCIES IN BASELINE BALANCES, AS WELL AS MONTHLY DATA SUBMISSIONS THAT COULD HAVE AFFECTED THE ENDING FY2003 BALANCES.

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

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OMB Acct: 007-15-1508
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Navy and Marine Corps

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

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,132,329	53,979	11,836	1,198,144	962
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,788	2,497	11,543	16,828	4
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	212,701	11,588	-2,596	221,693	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					25,182
11. Total status of budgetary resources.....	1,347,818	68,064	20,783	1,436,665	26,148
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		573,865	200,273	774,138	91,811
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,744	-700	-19	-3,463	-24,351
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,030,347	202,995	54,038	1,287,380	14,022
D. Accounts payable.....	15,528	45,840	21,516	82,884	14,201
15. Outlays:					
A. Disbursements (+)	89,241	368,596	147,871	605,708	62,866
B. Collections (-)	-43	-2,239	-1,130	-3,412	

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

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

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,428	1,263	1,602	313	4,715
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	9	156			165
2. Receivable from Federal sources	-7,134				17,217
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources			5,009		5,009
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	188	681	4,367	7,374	14,299
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-7,325	-7,325
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	-5,510	2,100	10,978	361	34,077

99/01 Ln 3A2 IMPLEMENTATION OF THE SAP ERP MODULE FOR NAVAL AIR SYSTEMS COMMAND MAY HAVE RESULTED IN POSSIBLE DISCREPANCIES IN BASELINE BALANCES, AS WELL AS MONTHLY DATA SUBMISSIONS THAT COULD HAVE AFFECTED THE ENDING FY2003 BALANCES.

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

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

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	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,481	2,021	4,748	360	9,572
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1	7	2	1	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.....	-6,992	72	6,228		24,490
11. Total status of budgetary resources.....	-5,510	2,100	10,978	361	34,077
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,983	30,421	2,772	13,049	166,036
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	7,167	4	-5,009		-22,189
B. Unfilled customer orders from Fed. sources	-2				-2
C. Undelivered orders.....	8,549	15,965	1		38,537
D. Accounts payable.....	6,496	5,615	3,687		29,999
15. Outlays:					
A. Disbursements (+)	14,201	10,185	-532	6,036	92,756
B. Collections (-)	-9	-156			-165

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

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	1,164,730
B. Borrowing authority	
C. Contract authority	
D. Net transfers	186,839
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	77,602
B. Net transfers, balances, actual	
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	3,577
2. Receivable from Federal sources	20,681
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	5,009
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	27,434
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-7,325
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-7,804
F. Anticipated rest of year	
7. Total budgetary resources	1,470,742

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

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Tres Acct: 17-1508

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	1,207,716
2. Total, Category B	
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	16,843
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	221,693
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	24,490
11. Total status of budgetary resources	1,470,742
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	940,174
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	-25,652
B. Unfilled customer orders from Fed. sources	-2
C. Undelivered orders	1,325,917
D. Accounts payable	112,883
15. Outlays:	
A. Disbursements (+)	698,464
B. Collections (-)	-3,577

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

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	03 / 07 UNEXPIRD	98 / 07 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation				7,737,238	
B. Borrowing authority					
C. Contract authority					
D. Net transfers				106,171	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		245,248	59,572		439,554
B. Net transfers, balances, actual				10,967	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,822	8,789	2,194		25,671
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law				-50,671	
F. Anticipated rest of year					
7. Total budgetary resources	1,822	254,037	61,766	7,803,705	465,225

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

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

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OMB Acct: 007-15-1611
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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

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	03 / 07 UNEXPIRD	98 / 07 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	30	135,105	43,518	5,305,741	114,710
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,792	118,932	18,248	2,497,964	350,516
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,822	254,037	61,766	7,803,705	465,225
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	663	418,633	154,618		670,688
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-423	231,289	59,291	4,346,997	351,013
D. Accounts payable.....				12,686	10,354
15. Outlays:					
A. Disbursements (+)	-706	313,660	136,651	946,059	398,359
B. Collections (-)					

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

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

	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					1,279,899
B. Borrowing authority					
C. Contract authority					
D. Net transfers					20,220
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	69,531	2,091,691	1,548,639	942,128	
B. Net transfers, balances, actual	-10,967	50,144			8,659
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected			156		
2. Receivable from Federal sources			-156		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	5,558	1,266	283,257	376	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-23,246			
F. Anticipated rest of year					
7. Total budgetary resources	64,122	2,119,855	1,831,896	942,504	1,308,778

01/05 Ln 3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO ERRONEOUS POSTING OF COLLECTIONS TO THIS PROGRAM YEAR.

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

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

	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	49,892	602,479	330,482	257,023	1,304,325
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,230	1,517,376	1,501,414	685,481	4,453
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	64,122	2,119,855	1,831,896	942,504	1,308,778
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	167,764	5,358,417	6,910,281	2,921,196	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			27		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,880	3,875,427	4,942,231	1,659,467	674,166
D. Accounts payable.....	32,365	860	74,000		149
15. Outlays:					
A. Disbursements (+)	172,854	2,083,343	1,941,402	1,518,376	630,010
B. Collections (-)			-156		

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

	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation				9,017,137	
B. Borrowing authority					
C. Contract authority					
D. Net transfers			-20,220	106,171	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	177	606,574	27,565	6,030,679	43
B. Net transfers, balances, actual			-8,659	50,144	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected			4	160	
2. Receivable from Federal sources			-3	-159	
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		1,196	4,410	334,539	449
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law				-73,917	
F. Anticipated rest of year					
7. Total budgetary resources	177	607,771	3,096	15,464,754	491

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

	00 / 03 UNEXPIRD	99 / 03 UNEXPIRD	94 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	168	168,197		8,311,670	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			7	7	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9	439,573	3,089	7,153,077	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					491
11. Total status of budgetary resources.....	177	607,771	3,096	15,464,754	491
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,329,695	55,038	17,986,993	349,648
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-614	-587	
B. Unfilled customer orders from Fed. sources			-1,262	-1,262	
C. Undelivered orders.....	168	662,068	21,203	16,829,777	57,139
D. Accounts payable.....				130,414	320
15. Outlays:					
A. Disbursements (+)		834,628	31,312	9,005,948	291,741
B. Collections (-)			-4	-160	

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

	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	98 / 02 EXPIRED	93 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24	5,357			8,409
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					-1,240
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					1,240
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					4,046
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	24	5,357			12,456

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

	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	98 / 02 EXPIRED	93 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	14				235
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	5,357			12,220
11. Total status of budgetary resources.....	24	5,357			12,456
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,502	3,680	22,538		65,223
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-41,203
B. Unfilled customer orders from Fed. sources					-2,581
C. Undelivered orders.....	866	2,952	8,640		47,809
D. Accounts payable.....	1			-7	67,076
15. Outlays:					
A. Disbursements (+)	35,649	728	13,898	7	-10,929
B. Collections (-)					1,240

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

	90 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	92 / 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.....	4,241	595		380	16,197
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	-15				
2. Receivable from Federal sources.....	15				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,964			2	2,892
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,205	595		382	19,089

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

	90 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	92 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	240	462			175
2. Total, Category B.....					
3. Exempt 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.....	9,965	133		382	18,914
11. Total status of budgetary resources.....	10,205	595		382	19,089
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,020	92,019	207	24,962	67,978
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	32,787	38,400		3,016	34,159
D. Accounts payable.....	4,249			4	21,585
15. Outlays:					
A. Disbursements (+)	3,245	54,081	207	21,940	9,517
B. Collections (-)	15				

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

	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.....	27,958	29,197	1,539	1,207	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....		-155			
2. Receivable from Federal sources.....		155			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,288	9,766			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38,246	38,963	1,539	1,207	

88/01 Ln 3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO COLLECTIONS REGISTERING UNDER DIRECT SUBHEADS, RATHER THAN REIMBURSABLE SUBHEADS. THE NAVY COMMAND HAS BEEN CONTACTED IN ORDER TO HELP RESOLVE THIS ISSUE.

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

Contacts: JEFFREY WUORINEN
2162042749

JOE MCCULLOUGH
2162043000

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

	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.....	22	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.....	38,224	38,880	1,539	1,207	
11. Total status of budgetary resources.....	38,246	38,963	1,539	1,207	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	77,762	202,420	-158		-356
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		9			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	66,755	147,510			
D. Accounts payable.....	15,566				
15. Outlays:					
A. Disbursements (+)	-14,825	45,064	-158		-356
B. Collections (-)		155			

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

Contacts: JEFFREY WUORINEN
2162042749

JOE MCCULLOUGH
2162043000

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

	89 / 00 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					9,017,137
B. Borrowing authority					
C. Contract authority					
D. Net transfers					106,171
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	64,189			159,336	6,190,015
B. Net transfers, balances, actual					50,144
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	-10			-1,420	-1,260
2. Receivable from Federal sources	10			180	21
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources				1,240	1,239
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	5,359			38,766	373,305
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-73,917
F. Anticipated rest of year					
7. Total budgetary resources	69,548			198,102	15,662,856

89/00 Ln 3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO COLLECTIONS REGISTERING UNDER DIRECT SUBHEADS, RATHER THAN REIMBURSABLE SUBHEADS. THE NAVY COMMAND HAS BEEN CONTACTED IN ORDER TO HELP RESOLVE THIS ISSUE.

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

Contacts: JEFFREY WUORINEN
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JOE MCCULLOUGH
2162043000

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

	89 / 00 EXPIRED	97 / 99 EXPIRED	96 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	63			1,294	8,312,964
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					7
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					7,153,077
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	69,485			196,806	196,806
11. Total status of budgetary resources.....	69,548			198,102	15,662,856
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,389	1	102	1,037,937	19,024,930
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	18			-41,176	-41,763
B. Unfilled customer orders from Fed. sources				-2,581	-3,843
C. Undelivered orders.....	46,540		-13	486,560	17,316,337
D. Accounts payable.....		1	58	108,853	239,267
15. Outlays:					
A. Disbursements (+)	-2,475		58	447,392	9,453,340
B. Collections (-)	10			1,420	1,260

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

Contacts: JEFFREY WUORINEN
2162042749

JOE MCCULLOUGH
2162043000

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

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	4,585,110			4,585,110	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	48,474			48,474	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		493,656	53,605	547,261	12,880
B. Net transfers, balances, actual		3,995		3,995	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	2,400	162,934	57,674	223,008	-29
2. Receivable from Federal sources	32,557	61,210	-57,621	36,146	61,197
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		-90,416		-90,416	-32,731
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		6,513	6,817	13,330	7,406
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions			-5,000	-5,000	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-25,877	-11,500		-37,377	
F. Anticipated rest of year					
7. Total budgetary resources	4,642,664	626,392	55,475	5,324,531	48,724

02/04 Ln 3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS RECEIVABLE AND UNFILLED CUSTOMER ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED COLLECTIONS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCO

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

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

Contacts: JEFFREY WUORINEN
2162042749

JOE MCCULLOUGH
2162043000

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

Contacts: JEFFREY WUORINEN
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JOE MCCULLOUGH
2162043000

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

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,032,079	413,391	50,720	4,496,190	6,239
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	32,926	131,684	1,084	165,694	3,098
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	577,659	81,318	3,671	662,648	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					39,388
11. Total status of budgetary resources.....	4,642,664	626,392	55,475	5,324,531	48,724
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,268,901	631,048	2,899,949	384,302
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-32,557		-78,014	-110,571	
B. Unfilled customer orders from Fed. sources		90,416		90,416	32,731
C. Undelivered orders.....	2,574,131	805,298	327,294	3,706,723	95,579
D. Accounts payable.....		40,363		40,363	6,618
15. Outlays:					
A. Disbursements (+)	1,490,874	1,900,592	484,375	3,875,841	222,839
B. Collections (-)	-2,400	-162,934	-57,674	-223,008	29

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

Contacts: JEFFREY WUORINEN
2162042749

JOE MCCULLOUGH
2162043000

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

	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	6,785	7	4,688	7,573	18,824
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	473				
2. Receivable from Federal sources	5,480		1,362	289	-797
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-6,023		-1,362	-1,927	-7,781
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	4,767		3,359	4,421	7,717
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					-14,277
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	11,482	7	8,047	10,357	3,685

99/01 Ln 3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS RECEIVABLE AND UNFILLED CUSTOMER ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED COLLECTIONS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCO

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

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

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

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

	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.....	1,729		2,600	1,528	3,371
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	207				314
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,545	7	5,447	8,829	
11. Total status of budgetary resources.....	11,482	7	8,047	10,357	3,685
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	153,207	245	54,153	23,973	4,632
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-4,943	-5,735	
B. Unfilled customer orders from Fed. sources	1,449		-637	844	
C. Undelivered orders.....	63,933	-4	44,697	21,087	
D. Accounts payable.....			3,435		
15. Outlays:					
A. Disbursements (+)	85,537	249	10,844	6,521	9,179
B. Collections (-)	-473				

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

Contacts: JEFFREY WUORINEN
2162042749

JOE MCCULLOUGH
2162043000

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		4,585,110
B. Borrowing authority		
C. Contract authority		
D. Net transfers		48,474
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	50,757	598,018
B. Net transfers, balances, actual		3,995
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	444	223,452
2. Receivable from Federal sources	67,531	103,677
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources	-49,824	-140,240
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	27,670	41,000
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-14,277	-14,277
B. Enacted rescissions		-5,000
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		-37,377
F. Anticipated rest of year		
7. Total budgetary resources	82,302	5,406,833

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

Contacts: JEFFREY WUORINEN
2162042749

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

JOE MCCULLOUGH
2162043000

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	15,467	4,511,657
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	3,619	169,313
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		662,648
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	63,216	63,216
11. Total status of budgetary resources.....	82,302	5,406,833
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	620,512	3,520,461
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-10,678	-121,249
B. Unfilled customer orders from Fed. sources	34,387	124,803
C. Undelivered orders.....	225,292	3,932,015
D. Accounts payable.....	10,053	50,416
15. Outlays:		
A. Disbursements (+)	335,169	4,211,010
B. Collections (-)	-444	-223,452

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

Contacts: NANCY DIAZ
317-510-6190

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

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	2,285,974				2,285,974
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-14,179				-14,179
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		220,655	25,833		246,488
B. Net transfers, balances, actual		-1,408			-1,408
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	723	4,150	95		4,968
2. Receivable from Federal sources		-185	-33		-218
B. Change in unfilled customer orders:					
1. Advance received	877	712			1,589
2. Without advance from Federal sources	16,101	-4,091	-199		11,811
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		36,857	17,605	237	54,699
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	-12,821	-5,337			-18,158
F. Anticipated rest of year					
7. Total budgetary resources	2,276,675	251,353	43,301	237	2,571,566

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

Contacts: NANCY DIAZ
317-510-6190

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

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,871,241	190,220	42,368	237	2,104,066
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,672	2,200	698		8,570
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	399,763	58,932	235		458,930
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,276,675	251,353	43,301	237	2,571,566
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,358,942	395,689	21,794	1,776,425
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-16,101	-4,278	-121		-20,500
C. Undelivered orders.....	1,430,942	562,037	137,711	20,481	2,151,171
D. Accounts payable.....	14,669	17,681	3,782	827	36,959
15. Outlays:					
A. Disbursements (+)	431,301	943,341	280,010	486	1,655,138
B. Collections (-)	-1,600	-4,862	-95		-6,557

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

Contacts: NANCY DIAZ
317-510-6190

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

	00 / 02 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,700	2,421		2,201	2,338
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	42			34	-215
2. Receivable from Federal sources				36	
B. Change in unfilled customer orders:					
1. Advance received	-42				
2. Without advance from Federal sources		-3		-82	-10
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,811	2,268		2,036	4,507
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	3,511	4,686		4,226	6,619

Footnotes appear on following page.

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

Contacts: NANCY DIAZ
317-510-6190

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

99/01 Ln 3B2 Abnormal balance is due to over collections of reimbursable orders.

98/00 Ln 8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

Contacts: NANCY DIAZ
317-510-6190

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

	00 / 02 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	582	579		60	526
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,929	4,108		4,166	6,093
11. Total status of budgetary resources.....	3,511	4,686		4,226	6,619
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	128,306	38,409	17	28,553	21,912
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-47	34		-72	-55
C. Undelivered orders.....	39,511	14,232	13	10,448	7,461
D. Accounts payable.....	2,971	1,198	27	1,252	3,721
15. Outlays:					
A. Disbursements (+)	84,642	21,257	-23	14,995	6,815
B. Collections (-)				-34	215

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

Contacts: NANCY DIAZ
317-510-6190

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

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			2,285,974
B. Borrowing authority			
C. Contract authority			
D. Net transfers			-14,179
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	7,796	16,456	262,944
B. Net transfers, balances, actual			-1,408
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	-77	-216	4,752
2. Receivable from Federal sources		36	-182
B. Change in unfilled customer orders:			
1. Advance received		-42	1,547
2. Without advance from Federal sources	-37	-132	11,679
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	12,479	23,101	77,800
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-19,823	-19,823	-19,823
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-18,158
F. Anticipated rest of year			
7. Total budgetary resources	338	19,380	2,590,946

96/98 Ln 8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

Contacts: NANCY DIAZ
317-510-6190

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

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

Contacts: NANCY DIAZ
317-510-6190

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

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	338	2,085	2,106,151
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			8,570
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			458,930
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		17,296	17,296
11. Total status of budgetary resources.....	338	19,380	2,590,946
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,770	233,967	2,010,392
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources		-140	-20,640
C. Undelivered orders.....		71,665	2,222,836
D. Accounts payable.....		9,169	46,128
15. Outlays:			
A. Disbursements (+)	4,666	132,352	1,787,490
B. Collections (-)	77	258	-6,299

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

Contacts: NANCY DIAZ
317-510-6190

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

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,098,548			1,098,548	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	187,051			187,051	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		72,023	41,653	113,676	7,352
B. Net transfers, balances, actual		5,700		5,700	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	37,418	18,613	7,262	63,293	1,634
2. Receivable from Federal sources	2,776	-1,683	-284	809	-246
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	54,854	-17,693	-8,155	29,006	-1,734
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		37,654	12,827	50,481	781
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-37,650		-37,650	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-6,151	-2,963		-9,114	
F. Anticipated rest of year					
7. Total budgetary resources	1,374,497	74,001	53,304	1,501,802	7,786

Footnotes appear on following page.

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

Contacts: NANCY DIAZ
317-510-6190

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

03/05 Ln 8A1 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

02/04 Ln 8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

Contacts: NANCY DIAZ
317-510-6190

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

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,123,719	34,682	42,862	1,201,263	305
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	24,421	13,673	9,535	47,629	9
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	226,357	25,646	907	252,910	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					7,473
11. Total status of budgetary resources.....	1,374,497	74,001	53,304	1,501,802	7,786
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		868,194	769,510	1,637,704	232,685
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,776	-121		-2,897	
B. Unfilled customer orders from Fed. sources	-54,854	-9,088	-2,157	-66,099	-4,080
C. Undelivered orders.....	978,257	576,549	140,885	1,695,691	4,964
D. Accounts payable.....	5,385	10,722	23,035	39,142	41,650
15. Outlays:					
A. Disbursements (+)	164,497	320,208	655,756	1,140,461	191,664
B. Collections (-)	-37,418	-18,613	-7,262	-63,293	-1,634

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

Contacts: NANCY DIAZ
317-510-6190

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

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,230	273	1,809	4,782	15,446
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	-29	96	2	-594	1,109
2. Receivable from Federal sources	73	7	-103	32	-237
B. Change in unfilled customer orders:					
1. Advance received	-142				-142
2. Without advance from Federal sources	9	-570	-131	-135	-2,561
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	609	565	17,447	8,478	27,880
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-12,092	-12,092
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	1,750	370	19,024	471	29,401

Footnotes appear on following page.

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

Contacts: NANCY DIAZ
317-510-6190

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

98/00 Ln 8A1 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

97/99 Ln 3A2 Abnormal balance is due to over collections of reimbursable orders.

97/99 Ln 8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

Contacts: NANCY DIAZ
317-510-6190

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

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	461	78	5,303	459	6,606
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	93	4	9,552	12	9,670
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,196	288	4,169		13,126
11. Total status of budgetary resources.....	1,750	370	19,024	471	29,401
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,694	15,331	6,430	6,752	297,892
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-88		90		2
B. Unfilled customer orders from Fed. sources	-381	-509	-501		-5,471
C. Undelivered orders.....	25,974	13,140	10,796		54,874
D. Accounts payable.....	904	217	259		43,030
15. Outlays:					
A. Disbursements (+)	10,149	2,563	-6,570	-1,152	196,654
B. Collections (-)	171	-96	-2	594	-967

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

Contacts: NANCY DIAZ
317-510-6190

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	1,098,548
B. Borrowing authority	
C. Contract authority	
D. Net transfers	187,051
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	129,122
B. Net transfers, balances, actual	5,700
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	64,402
2. Receivable from Federal sources	572
B. Change in unfilled customer orders:	
1. Advance received	-142
2. Without advance from Federal sources	26,445
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	78,361
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-12,092
B. Enacted rescissions	-37,650
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-9,114
F. Anticipated rest of year	
7. Total budgetary resources	1,531,203

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

Contacts: NANCY DIAZ
317-510-6190

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	1,207,869
2. Total, Category B	
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	57,299
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	252,910
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	13,126
11. Total status of budgetary resources	1,531,203
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	1,935,596
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	-2,895
B. Unfilled customer orders from Fed. sources	-71,570
C. Undelivered orders	1,750,565
D. Accounts payable	82,172
15. Outlays:	
A. Disbursements (+)	1,337,115
B. Collections (-)	-64,260

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

Contacts: NANCY DIAZ
317-510-6190

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

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	2,316,708			2,316,708	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-27,286			-27,286	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		406,636	108,411	515,047	12,660
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	19,338	7,541	1,835	28,714	980
2. Receivable from Federal sources	565	-335	-566	-336	-368
B. Change in unfilled customer orders:					
1. Advance received	162	12	-1	173	-426
2. Without advance from Federal sources	22,943	-7,332	-3,621	11,990	-237
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		101,813	31,323	133,136	3,229
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions			-9,500	-9,500	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-12,714	-6,022		-18,736	
F. Anticipated rest of year					
7. Total budgetary resources	2,319,716	502,312	127,880	2,949,908	15,838

Footnotes appear on following page.

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-2033
Tres Acct: 21-2033
02/04 Ln 3B2 Abnormal balance is due to over collections of reimbursable orders.
01/03 Ln 8A1 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

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

Contacts: NANCY DIAZ
317-510-6190

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

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,645,732	395,900	127,293	2,168,925	2,226
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	16,212	9,271	325	25,808	3
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	657,772	97,141	262	755,175	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					13,609
11. Total status of budgetary resources.....	2,319,716	502,312	127,880	2,949,908	15,838
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,390,632	931,615	2,322,247	201,093
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-565	-170	-25	-760	-116
B. Unfilled customer orders from Fed. sources	-22,943	-20,177	-395	-43,515	3
C. Undelivered orders.....	1,340,013	630,135	165,224	2,135,372	64,097
D. Accounts payable.....	12,715	31,450	42,144	86,309	3,070
15. Outlays:					
A. Disbursements (+)	309,217	1,060,419	825,149	2,194,785	133,644
B. Collections (-)	-19,500	-7,553	-1,834	-28,887	-554

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

Contacts: NANCY DIAZ
317-510-6190

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

	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.....	5,132	1	7,847	6,197	8,416
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	374		-31	1,771	15
2. Receivable from Federal sources.....	-342			-1	52
B. Change in unfilled customer orders:					
1. Advance received.....	-342			-36	-21
2. Without advance from Federal sources...	297		7	-1,754	-62
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,957		2,520	1,321	2,761
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-8,715
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,075	1	10,344	7,498	2,446

99/01 Ln 8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

Contacts: NANCY DIAZ
317-510-6190

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

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

Contacts: NANCY DIAZ
317-510-6190

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

	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.....	512		2,341	156	2,446
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,563	1	8,002	7,342	
11. Total status of budgetary resources.....	8,075	1	10,344	7,498	2,446
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,620		18,236	17,238	9,029
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-33		
B. Unfilled customer orders from Fed. sources	-19		-404	103	
C. Undelivered orders.....	19,548		14,634	4,631	
D. Accounts payable.....	4,517		150	803	
15. Outlays:					
A. Disbursements (+)	15,175		3,704	12,292	8,724
B. Collections (-)	-32		31	-1,735	7

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

Contacts: NANCY DIAZ
317-510-6190

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		2,316,708
B. Borrowing authority		
C. Contract authority		
D. Net transfers		-27,286
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	40,253	555,300
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	3,109	31,823
2. Receivable from Federal sources	-659	-995
B. Change in unfilled customer orders:		
1. Advance received	-825	-652
2. Without advance from Federal sources	-1,749	10,241
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	12,788	145,924
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-8,715	-8,715
B. Enacted rescissions		-9,500
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		-18,736
F. Anticipated rest of year		
7. Total budgetary resources	44,202	2,994,110

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

Contacts: NANCY DIAZ
317-510-6190

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	7,681	2,176,606
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	3	25,811
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		755,175
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	36,517	36,517
11. Total status of budgetary resources.....	44,202	2,994,110
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	287,216	2,609,463
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-149	-909
B. Unfilled customer orders from Fed. sources	-317	-43,832
C. Undelivered orders.....	102,910	2,238,282
D. Accounts payable.....	8,540	94,849
15. Outlays:		
A. Disbursements (+)	173,539	2,368,324
B. Collections (-)	-2,283	-31,170

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

Contacts: NANCY DIAZ
317-510-6190

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

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED	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.....	600	600	412	50	462
B. Net transfers, balances, actual.....	-35	-35			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				378	378
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	565	565	412	427	839

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

Contacts: NANCY DIAZ
317-510-6190

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

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED	98 / 00 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	565	565			
2. Total, Category B.....					
3. Exempt 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.....			412	427	839
11. Total status of budgetary resources.....	565	565	412	427	839
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 (+)	565	565		-378	-378
B. Collections (-)					

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

Contacts: NANCY DIAZ
317-510-6190

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

	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	1,062
B. Net transfers, balances, actual	-35
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	
2. Receivable from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	378
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total budgetary resources	1,404

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

Contacts: NANCY DIAZ
317-510-6190

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	565
2. Total, Category B.....	
3. Exempt 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.....	839
11. Total status of budgetary resources.....	1,404
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 (+)	187
B. Collections (-)	

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

Contacts: NANCY DIAZ
317-510-6190

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

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,700,599			1,700,599	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	192,918	-10,100		182,818	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		379,420	72,377	451,797	2,735
B. Net transfers, balances, actual			35	35	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	36,518	321,435	162,827	520,780	37,965
2. Receivable from Federal sources	19,149	5,847	-8,656	16,340	-5,375
B. Change in unfilled customer orders:					
1. Advance received	433	33	-2	464	
2. Without advance from Federal sources	916,306	-370,736	-161,048	384,522	-32,780
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		26,214	23,273	49,487	7,961
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-19,000	-4,000	-23,000	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-7,029	-3,251		-10,280	
F. Anticipated rest of year					
7. Total budgetary resources	2,858,894	329,862	84,806	3,273,562	10,505

Footnotes appear on following page.

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

Contacts: NANCY DIAZ
317-510-6190

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

03/05 Ln 3B2 Abnormal balance is due to over collections of reimbursable orders.

02/04 Ln 8A1 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

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

Contacts: NANCY DIAZ
317-510-6190

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

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,392,643	140,426	69,490	1,602,559	5,017
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	552,692	90,808	14,405	657,905	34
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	913,559	98,628	911	1,013,098	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5,454
11. Total status of budgetary resources.....	2,858,894	329,862	84,806	3,273,562	10,505
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		486,797	299,540	786,337	105,689
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-19,149	-27,738	-10,460	-57,347	-4,217
B. Unfilled customer orders from Fed. sources	-916,306	-250,756	-33,619	-1,200,681	-14,834
C. Undelivered orders.....	1,650,220	536,348	157,369	2,343,937	56,081
D. Accounts payable.....	22,513	16,719	696	39,928	1,484
15. Outlays:					
A. Disbursements (+)	272,603	782,132	415,880	1,470,615	102,422
B. Collections (-)	-36,950	-321,468	-162,825	-521,243	-37,965

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

Contacts: NANCY DIAZ
317-510-6190

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

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	3,289	6,485	2,544	3,376	18,429
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	8,049	-34	24	-1	46,003
2. Receivable from Federal sources	1,145	-1	-15	1	-4,245
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-9,505	35	-10		-42,260
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	3,259	1,645	1,717	2,037	16,619
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-5,244	-5,244
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	6,237	8,131	4,261	169	29,303

Footnotes appear on following page.

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

Contacts: NANCY DIAZ
317-510-6190

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

99/01 Ln 3A2 Abnormal balance is due to over collections of reimbursable orders.

99/01 Ln 8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

Contacts: NANCY DIAZ
317-510-6190

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

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,136		411	169	7,733
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	173		3		210
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,928	8,131	3,848		21,361
11. Total status of budgetary resources.....	6,237	8,131	4,261	169	29,303
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,681	16,376	12,953	3,758	162,457
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,546	1			-6,762
B. Unfilled customer orders from Fed. sources	-8,058	-189	-108		-23,189
C. Undelivered orders.....	17,819	2,562	4,714		81,176
D. Accounts payable.....	2,334	284	62		4,164
15. Outlays:					
A. Disbursements (+)	21,543	12,039	7,005	1,890	144,899
B. Collections (-)	-8,049	34	-24	1	-46,003

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

Contacts: NANCY DIAZ
317-510-6190

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	1,700,599
B. Borrowing authority	
C. Contract authority	
D. Net transfers	182,818
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	470,226
B. Net transfers, balances, actual	35
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	566,783
2. Receivable from Federal sources	12,095
B. Change in unfilled customer orders:	
1. Advance received	464
2. Without advance from Federal sources	342,262
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	66,106
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-5,244
B. Enacted rescissions	-23,000
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-10,280
F. Anticipated rest of year	
7. Total budgetary resources	3,302,865

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

Contacts: NANCY DIAZ
317-510-6190

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	1,610,292
2. Total, Category B	
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	658,115
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	1,013,098
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	21,361
11. Total status of budgetary resources	3,302,865
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	948,794
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	-64,109
B. Unfilled customer orders from Fed. sources	-1,223,870
C. Undelivered orders	2,425,113
D. Accounts payable	44,092
15. Outlays:	
A. Disbursements (+)	1,615,514
B. Collections (-)	-567,246

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-2035
Tres Acct: 21-2035

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	6,045,574			6,045,574	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	303,098			303,098	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		409,499	80,616	490,115	9,852
B. Net transfers, balances, actual		-9,500		-9,500	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	22,858	7,193	4,881	34,932	1,646
2. Receivable from Federal sources	3,337	-1,920	-1,290	127	-267
B. Change in unfilled customer orders:					
1. Advance received	1,435	4,558	-8	5,985	923
2. Without advance from Federal sources	42,095	-12,354	-4,729	25,012	-2,348
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		97,889	74,137	172,026	70,138
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-21,200	-8,000	-29,200	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-32,955	-11,540		-44,495	
F. Anticipated rest of year					
7. Total budgetary resources	6,385,442	462,625	145,607	6,993,674	79,945

Footnotes appear on following page.

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-2035
Tres Acct: 21-2035

03/05 Ln 3A2 Abnormal balance is due to over collections of reimbursable orders.

03/05 Ln 8A1 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

00/02 Ln 8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-2035
Tres Acct: 21-2035

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,535,774	401,045	136,150	6,072,969	66,425
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	41,078	2,665	1,673	45,416	54
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	808,590	58,915	7,784	875,289	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					13,466
11. Total status of budgetary resources.....	6,385,442	462,625	145,607	6,993,674	79,945
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,565,539	923,594	3,489,133	327,514
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,337	-521	-84	-3,942	104
B. Unfilled customer orders from Fed. sources	-42,095	111	-4,604	-46,588	-946
C. Undelivered orders.....	3,138,614	671,836	325,425	4,135,875	113,130
D. Accounts payable.....	515,171	101,673	42,822	659,666	17,478
15. Outlays:					
A. Disbursements (+)	1,923,066	2,112,533	629,741	4,665,340	196,703
B. Collections (-)	-24,293	-11,751	-4,873	-40,917	-2,569

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-2035
Tres Acct: 21-2035

	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.....	9,950	14	5,141	4,919	17,029
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	-125		1,702	985	1,206
2. Receivable from Federal sources.....	86		-51	71	-115
B. Change in unfilled customer orders:					
1. Advance received.....	-5				
2. Without advance from Federal sources...	-2		-1,656	-1,676	-1,635
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,596	1	1,931	10,415	25,097
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-34,117
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,500	15	7,066	14,714	7,464

Footnotes appear on following page.

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-2035
Tres Acct: 21-2035

99/01 Ln 3A2 Abnormal balance is due to over collections of reimbursable orders.

98/00 Ln 8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-2035
Tres Acct: 21-2035

	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.....	1,971		1,568	2,652	7,464
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				75	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,528	15	5,499	11,988	
11. Total status of budgetary resources.....	12,500	15	7,066	14,714	7,464
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	111,781	303	72,013	73,269	28,817
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	10		-62	-153	
B. Unfilled customer orders from Fed. sources	-400		-1,172	-1,076	
C. Undelivered orders.....	68,026	280	56,582	41,936	
D. Accounts payable.....	9,314		4,752	5,192	
15. Outlays:					
A. Disbursements (+)	34,122	22	13,257	21,286	12,934
B. Collections (-)	130		-1,702	-985	-1,206

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-2035
Tres Acct: 21-2035

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		6,045,574
B. Borrowing authority		
C. Contract authority		
D. Net transfers		303,098
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	46,905	537,020
B. Net transfers, balances, actual		-9,500
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	5,414	40,346
2. Receivable from Federal sources	-276	-149
B. Change in unfilled customer orders:		
1. Advance received	918	6,903
2. Without advance from Federal sources	-7,317	17,695
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	110,178	282,204
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-34,117	-34,117
B. Enacted rescissions		-29,200
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		-44,495
F. Anticipated rest of year		
7. Total budgetary resources	121,704	7,115,378

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-2035
Tres Acct: 21-2035

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	80,080	6,153,049
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	129	45,545
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		875,289
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	41,496	41,496
11. Total status of budgetary resources.....	121,704	7,115,378
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	613,697	4,102,830
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-101	-4,043
B. Unfilled customer orders from Fed. sources	-3,594	-50,182
C. Undelivered orders.....	279,954	4,415,829
D. Accounts payable.....	36,736	696,402
15. Outlays:		
A. Disbursements (+)	278,324	4,943,664
B. Collections (-)	-6,332	-47,249

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

Contacts: LEE TRUSINA
3036767753

ROBERT MILLER
3036767753

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

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		13,127,555			
B. Borrowing authority					
C. Contract authority					
D. Net transfers		-82,750			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	486		1,229,498	258,506	11,747
B. Net transfers, balances, actual			-8,900		
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		26,956	9,303	-3,727	
2. Receivable from Federal sources		143	-259	230	
B. Change in unfilled customer orders:					
1. Advance received		13,298	-9,664	-1,799	
2. Without advance from Federal sources		36,951	29	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	123		10,637	10,991	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-74,432	-29,029		
F. Anticipated rest of year					
7. Total budgetary resources	609	13,047,721	1,201,614	264,606	11,748

Footnotes appear on following page.

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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03/05 Ln 6E PURSUANT TO P.L. 107-248; P.L. SECT-8135($73,695,000),SECT-8029($737,000)
02/04 Ln 6E PURSUANT TO P.L. 107-248SECT-8135
01/03 Ln 3A2 ABNORMAL CONDITION DUE TO INTRANSIT COLLECTIONS

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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		11,374,929	833,331	228,523	9,249
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		64,757	2,973		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	609	1,667,287	365,903	40,974	2,498
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-59,252	-592	-4,891	
11. Total status of budgetary resources.....	609	13,047,721	1,201,614	264,606	11,748
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	492		6,574,292	2,757,559	90,136
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-143	-411	64	
B. Unfilled customer orders from Fed. sources		-36,951	-4,203	-170	
C. Undelivered orders.....	74	7,721,351	2,356,198	1,125,274	52,128
D. Accounts payable.....	83	106,037	54,966	23,749	2,661
15. Outlays:					
A. Disbursements (+)	213	3,612,298	4,993,639	1,825,540	44,596
B. Collections (-)		-40,254	361	5,526	

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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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	11,374,929	833,331	228,523	9,249
Breakout of Category B - Direct Obligations				
03/05: 001 - Lump Sum	11,374,929			
02/04: 001 - Lump Sum		833,331		
01/03: 001 - Lump Sum			228,523	
00/03: 001 - Lump Sum				9,249
Category B - Reimbursable - subtotal	64,757	2,973		
Breakout of Category B - Reimbursable Obligations				
03/05: 001 - Lump Sum	64,757			
02/04: 001 - Lump Sum		2,973		

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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	UNEXPIRD TOTAL	00 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	13,127,555				
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-82,750				
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,500,237	13,523		30,002	
B. Net transfers, balances, actual	-8,900				
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	32,532	-1,075		46	
2. Receivable from Federal sources	114	1,117			
B. Change in unfilled customer orders:					
1. Advance received	1,835	1,384		-765	
2. Without advance from Federal sources	37,385	1,488		-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	21,751	5,484	1	17,615	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-103,461				
F. Anticipated rest of year					
7. Total budgetary resources	14,526,298	21,921	1	46,845	

99/01 Ln 3B2 PER SAF/FMBM -AFO, UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS IS NOT AN ABNORMAL CONDITION

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

	UNEXPIRD TOTAL	00 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	12,446,032	3,108		7,434	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	67,730				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,077,271				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-64,735	18,813	1	39,411	
11. Total status of budgetary resources.....	14,526,298	21,921	1	46,845	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,422,479	831,918	8,581	353,543	4,001
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-490				
B. Unfilled customer orders from Fed. sources	-41,324	-51		53	
C. Undelivered orders.....	11,255,025	285,517	34	155,854	
D. Accounts payable.....	187,496	47,670		3,737	
15. Outlays:					
A. Disbursements (+)	10,476,286	493,802	8,546	183,770	4,001
B. Collections (-)	-34,367	-310		719	

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

	00 / 02 EXPIRED	99 / 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	3,108	7,434
Breakout of Category B - Direct Obligations		
00/02: 001 - Lump Sum	3,108	
99/01: 001 - Lump Sum		7,434

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

	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 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.....	2,067	29,443	18,557	22,451	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....		1,754	1,337	561	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		19		-237	
2. Without advance from Federal sources...		-12		221	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	456	10,970	10,625	45,729	10,079
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-64,441	-10,079
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,523	42,174	30,518	4,284	

98/00 Ln 2A PER SAF/FMBMB-AFO, UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS IS NOT AN ABNORMAL CONDITION

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

	99 / 00 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		8,863	5,549	4,212	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				72	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,523	33,310	24,969		
11. Total status of budgetary resources.....	2,523	42,174	30,518	4,284	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,328	151,531	113,427	122,525	12,356
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		20	65		
C. Undelivered orders.....	-2,042	101,061	58,244		
D. Accounts payable.....	1,726	4,724	11,218		
15. Outlays:					
A. Disbursements (+)	8,189	43,632	38,823	80,859	2,276
B. Collections (-)		-1,773	-1,337	-324	

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

	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	8,863	5,549	4,212
Breakout of Category B - Direct Obligations			
98/00: 001 - Lump Sum	8,863		
97/99: 001 - Lump Sum		5,549	
96/98: 001 - Lump Sum			4,212
Category B - Reimbursable - subtotal			72
Breakout of Category B - Reimbursable Obligations			
96/98: 001 - Lump Sum			72

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		13,127,555
B. Borrowing authority		
C. Contract authority		
D. Net transfers		-82,750
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	116,043	1,616,280
B. Net transfers, balances, actual		-8,900
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	2,623	35,155
2. Receivable from Federal sources	1,117	1,231
B. Change in unfilled customer orders:		
1. Advance received	401	2,236
2. Without advance from Federal sources	1,644	39,029
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	100,959	122,710
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-74,520	-74,520
B. Enacted rescissions		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		-103,461
F. Anticipated rest of year		
7. Total budgetary resources	148,266	14,674,564

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	29,166	12,475,198
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	72	67,802
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,077,271
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	119,027	54,292
11. Total status of budgetary resources.....	148,266	14,674,564
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,606,210	11,028,689
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-490
B. Unfilled customer orders from Fed. sources	87	-41,237
C. Undelivered orders.....	598,668	11,853,693
D. Accounts payable.....	69,075	256,571
15. Outlays:		
A. Disbursements (+)	863,898	11,340,184
B. Collections (-)	-3,025	-37,392

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

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,288,164			1,288,164	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	119,326			119,326	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		69,182	21,855	91,037	7,338
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	944	-2,964	-3,874	-5,894	-3,795
2. Receivable from Federal sources	7,647	2,626	485	10,758	-2,957
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources			58	58	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		25,619	3,873	29,492	1,238
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-7,226	-2,379		-9,605	
F. Anticipated rest of year					
7. Total budgetary resources	1,408,854	92,083	22,396	1,523,333	1,828

03/05 Ln 6E PURSUANT TO P.L. 107-248

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

Contacts: LEE TRUSINA
3036767753

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

ROBERT MILLER
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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,162,769	53,387	14,338	1,230,494	90
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	92		29	121	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	250,403	39,034	11,360	300,797	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-4,410	-338	-3,331	-8,079	1,738
11. Total status of budgetary resources.....	1,408,854	92,083	22,396	1,523,333	1,828
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		868,576	224,125	1,092,701	23,951
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,647	-2,326	-32	-10,005	-35
B. Unfilled customer orders from Fed. sources			-58	-58	-4
C. Undelivered orders.....	1,124,244	365,765	33,824	1,523,833	9,479
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	38,617	530,278	200,343	769,238	16,317
B. Collections (-)	-944	2,964	3,874	5,894	3,795

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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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,162,769	53,387	14,338	90
Breakout of Category B - Direct Obligations				
03/05: 001 - Lump Sum	1,162,769			
02/04: 001 - Lump Sum		53,387		
01/03: 001 - Lump Sum			14,338	
00/02: 001 - Lump Sum				90
Category B - Reimbursable - subtotal	92		29	
Breakout of Category B - Reimbursable Obligations				
03/05: 001 - Lump Sum	92			
01/03: 001 - Lump Sum			29	

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

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

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	99 / 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.....	4,554	1	2,403	2,196	9,850
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	-144				
2. Receivable from Federal sources.....	2,014		793		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,215		3,564		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	534		256		1,036
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-10,695
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,173	1	7,015	2,196	191

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

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.....	140		2	556	191
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.....	8,033	1	7,010	1,640	
11. Total status of budgetary resources.....	8,173	1	7,015	2,196	191
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,795	491	10,769	9,808	1,346
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,021		-3,076		
B. Unfilled customer orders from Fed. sources	-3,348		-4,444		
C. Undelivered orders.....	14,923	69	6,331	4,216	
D. Accounts payable.....			10		
15. Outlays:					
A. Disbursements (+)	17,618	422	7,341	6,148	501
B. Collections (-)	144				

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

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

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	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	140	2	556	191
Breakout of Category B - Direct Obligations				
99/01: 001 - Lump Sum	140			
98/00: 001 - Lump Sum		2		
97/99: 001 - Lump Sum			556	
96/98: 001 - Lump Sum				191
Category B - Reimbursable - subtotal		3		
Breakout of Category B - Reimbursable Obligations				
98/00: 001 - Lump Sum		3		

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		1,288,164
B. Borrowing authority		
C. Contract authority		
D. Net transfers		119,326
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	26,342	117,379
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	-3,939	-9,833
2. Receivable from Federal sources	-150	10,608
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources	4,783	4,841
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	3,064	32,556
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-10,695	-10,695
B. Enacted rescissions		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		-9,605
F. Anticipated rest of year		
7. Total budgetary resources	19,404	1,542,737

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.....	979	1,231,473
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	3	124
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		300,797
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	18,422	10,343
11. Total status of budgetary resources.....	19,404	1,542,737
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	77,160	1,169,861
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-5,132	-15,137
B. Unfilled customer orders from Fed. sources	-7,796	-7,854
C. Undelivered orders.....	35,018	1,558,851
D. Accounts payable.....	10	10
15. Outlays:		
A. Disbursements (+)	48,347	817,585
B. Collections (-)	3,939	9,833

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
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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	3,283,539			3,283,539	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	91,324			91,324	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		274,507	52,960	327,467	6,503
B. Net transfers, balances, actual		26,294		26,294	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	60,087	6,332	-3,267	63,152	2,961
2. Receivable from Federal sources	230	364	132	726	-2,550
B. Change in unfilled customer orders:					
1. Advance received	2,218	-2,454	-457	-693	-182
2. Without advance from Federal sources	-24	-5,045	-500	-5,569	-231
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		222,217	99,696	321,913	2,824
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-122,405	-93,600	-216,005	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-22,358			-22,358	
F. Anticipated rest of year					
7. Total budgetary resources	3,415,017	399,811	54,964	3,869,792	9,326

Footnotes appear on following page.

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
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03/05 Ln 3B2 PER SAF/FMBMB-AFO, UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS IS NOT AN ABNORMAL CONDITION
03/05 Ln 6E PURSUANT TO P.L. 107-248

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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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,610,708	331,471	48,096	2,990,275	2,104
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	46,695	24		46,719	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	770,102	69,119	10,959	850,180	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-12,488	-803	-4,092	-17,383	7,222
11. Total status of budgetary resources.....	3,415,017	399,811	54,964	3,869,792	9,326
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,495,028	606,233	2,101,261	181,142
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-230			-230	
B. Unfilled customer orders from Fed. sources	24	53		77	
C. Undelivered orders.....	1,193,265	463,803	187,728	1,844,796	58,126
D. Accounts payable.....	168,302	116,279	13,262	297,843	2,989
15. Outlays:					
A. Disbursements (+)	1,295,836	1,028,852	354,011	2,678,699	122,086
B. Collections (-)	-62,306	-3,878	3,724	-62,460	-2,780

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
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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,610,708	331,471	48,096	2,104
Breakout of Category B - Direct Obligations				
03/05: 001 - Lump Sum	2,610,708			
02/04: 001 - Lump Sum		331,471		
01/03: 001 - Lump Sum			48,096	
00/02: 001 - Lump Sum				2,104
Category B - Reimbursable - subtotal	46,695	24		
Breakout of Category B - Reimbursable Obligations				
03/05: 001 - Lump Sum	46,695			
02/04: 001 - Lump Sum		24		

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 / 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	8,453	-33	4,470	13,374	23,171
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	28		745	72	1,482
2. Receivable from Federal sources			-745	-28	
B. Change in unfilled customer orders:					
1. Advance received	-28		84	-72	-6
2. Without advance from Federal sources	40		-922	13	-1,638
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,811	72	2,509	2,740	20,506
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					-43,416
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	10,304	39	6,140	16,098	98

Footnotes appear on following page.

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
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99/01 Ln 3B2 POSTING ERROR BY NORTHERN COMMAND
98/00 Ln 2A PER SAF/FMBMB-AFO, UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS IS NOT AN ABNORMAL CONDITION
96/98 Ln 8A2 001 EXTENDED AUTHORITY TO LIQUIDATE OBLIGATIONS PER P.L. 105-262 57 96/98 3020 $16,782,400.00

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 / 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.....	932		1,088	111	98
3. Exempt 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.....	9,372	39	5,052	15,987	
11. Total status of budgetary resources.....	10,304	39	6,140	16,098	98
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74,592	10,924	58,270	45,363	53,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources			924	153	
C. Undelivered orders.....	46,845	9,723	45,255	39,848	16,782
D. Accounts payable.....	466	1,367			
15. Outlays:					
A. Disbursements (+)	26,362	-237	12,338	2,748	17,856
B. Collections (-)			-829		-1,475

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

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	932	1,088	111	98
Breakout of Category B - Direct Obligations				
99/01: 001 - Lump Sum	932			
98/00: 001 - Lump Sum		1,088		
97/99: 001 - Lump Sum			111	
96/98: 001 - Lump Sum				98

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

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 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 offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....					

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

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

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 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.....	20,978	16,780	16,780	22,447	17,102
13. 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	16,780	23,570	9,225
D. Accounts payable.....					802
15. Outlays:					
A. Disbursements (+)				-1,123	7,075
B. Collections (-)					

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
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	90 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			3,283,539
B. Borrowing authority			
C. Contract authority			
D. Net transfers			91,324
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1		55,938	383,405
B. Net transfers, balances, actual			26,294
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected		5,288	68,440
2. Receivable from Federal sources		-3,323	-2,597
B. Change in unfilled customer orders:			
1. Advance received		-204	-897
2. Without advance from Federal sources		-2,738	-8,307
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual		30,462	352,375
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts		-43,416	-43,416
B. Enacted rescissions			-216,005
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			-22,358
F. Anticipated rest of year			
7. Total budgetary resources		42,005	3,911,797

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

Contacts: LEE TRUSINA
3036767753

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

ROBERT MILLER
3036767753

	90 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		4,333	2,994,608
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			46,719
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			850,180
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		37,672	20,289
11. Total status of budgetary resources.....		42,005	3,911,797
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,637	529,423	2,630,684
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-230
B. Unfilled customer orders from Fed. sources		1,077	1,154
C. Undelivered orders.....	7,753	311,665	2,156,461
D. Accounts payable.....	501	6,125	303,968
15. Outlays:			
A. Disbursements (+)	3,384	190,489	2,869,188
B. Collections (-)		-5,084	-67,544

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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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	13,039,769			13,039,769	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	949,390			949,390	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		555,144	75,798	630,942	10,261
B. Net transfers, balances, actual		300		300	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	94,770	1,457	18,729	114,956	19,627
2. Receivable from Federal sources	1,168	-737	-3,484	-3,053	-7,173
B. Change in unfilled customer orders:					
1. Advance received	5,474	-160	-348	4,966	127
2. Without advance from Federal sources	41,727	-9,653	-21,816	10,258	-16,321
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		5,423	30,334	35,757	7,358
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-61,808	-23,342		-85,150	
F. Anticipated rest of year					
7. Total budgetary resources	14,070,491	528,432	99,214	14,698,137	13,879

Footnotes appear on following page.

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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03/05 Ln 6E PURSUANT TO P.L. 107-248,SEC8135(A),<59,870,000>; P.L. SEC8029,<1,938,000>
02/04 Ln 6E PURSUANT TO P.L. 107-248,SEC8135(B)

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

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-15-3080
Tres Acct: 57-3080

ROBERT MILLER
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	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	12,755,254	429,074	74,091	13,258,419	1,101
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	141,916	1,009		142,925	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,331,181	107,442	32,042	1,470,665	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-157,860	-9,093	-6,918	-173,871	12,778
11. Total status of budgetary resources.....	14,070,491	528,432	99,214	14,698,137	13,879
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,612,492	765,920	3,378,412	174,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,168	-1,787	-9,707	-12,662	-11,833
B. Unfilled customer orders from Fed. sources	-41,727	-17,430	-12,599	-71,756	-4,973
C. Undelivered orders.....	1,295,912	487,128	187,169	1,970,209	82,328
D. Accounts payable.....	2,177,782	278,475	12,434	2,468,691	3,774
15. Outlays:					
A. Disbursements (+)	9,423,476	2,301,157	657,678	12,382,311	122,657
B. Collections (-)	-100,245	-1,297	-18,381	-119,923	-19,754

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

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-15-3080
Tres Acct: 57-3080

ROBERT MILLER
3036767753

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	12,755,254	429,074	74,091	1,101
Breakout of Category B - Direct Obligations				
03/05: 001 - Lump Sum	12,755,254			
02/04: 001 - Lump Sum		429,074		
01/03: 001 - Lump Sum			74,091	
00/02: 001 - Lump Sum				1,101
Category B - Reimbursable - subtotal	141,916	1,009		
Breakout of Category B - Reimbursable Obligations				
03/05: 001 - Lump Sum	141,916			
02/04: 001 - Lump Sum		1,009		

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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OMB Acct: 007-15-3080
Tres Acct: 57-3080

	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	17,856		12,375	13,273	106,373
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	644		-2	-36	743
2. Receivable from Federal sources	-316			-12	-427
B. Change in unfilled customer orders:					
1. Advance received	-69		-35	-165	-931
2. Without advance from Federal sources	-241		35	161	97
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	5,995		5,356	92,294	17,586
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					-123,030
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	23,870		17,730	105,515	411

97/99 Ln 3B2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

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

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-15-3080
Tres Acct: 57-3080

ROBERT MILLER
3036767753

	99 / 01 EXPIRED	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.....	1,961		236	1,597	411
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.....	21,904		17,494	103,917	
11. Total status of budgetary resources.....	23,870		17,730	105,515	411
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,453	160	39,278	17,566	24,114
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-530		-15	-5,012	
B. Unfilled customer orders from Fed. sources	-491		-12	8	
C. Undelivered orders.....	38,786	160	23,114	16,653	
D. Accounts payable.....	3,113		224	407	
15. Outlays:					
A. Disbursements (+)	29,102		10,812	-85,335	7,270
B. Collections (-)	-575		37	201	188

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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OMB Acct: 007-15-3080
Tres Acct: 57-3080

	99 / 01 EXPIRED	98 / 00 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,961	236	1,597	411
Breakout of Category B - Direct Obligations				
99/01: 001 - Lump Sum	1,961			
98/00: 001 - Lump Sum		236		
97/99: 001 - Lump Sum			1,597	
96/98: 001 - Lump Sum				411
Category B - Reimbursable - subtotal	5			
Breakout of Category B - Reimbursable Obligations				
99/01: 001 - Lump Sum	5			

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		13,039,769
B. Borrowing authority		
C. Contract authority		
D. Net transfers		949,390
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	160,138	791,080
B. Net transfers, balances, actual		300
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	20,976	135,932
2. Receivable from Federal sources	-7,928	-10,981
B. Change in unfilled customer orders:		
1. Advance received	-1,073	3,893
2. Without advance from Federal sources	-16,269	-6,011
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	128,589	164,346
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-123,030	-123,030
B. Enacted rescissions		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		-85,150
F. Anticipated rest of year		
7. Total budgetary resources	161,405	14,859,542

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	5,306	13,263,725
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	5	142,930
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,470,665
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	156,093	-17,778
11. Total status of budgetary resources.....	161,405	14,859,542
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	329,287	3,707,699
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-17,390	-30,052
B. Unfilled customer orders from Fed. sources	-5,468	-77,224
C. Undelivered orders.....	161,041	2,131,250
D. Accounts payable.....	7,518	2,476,209
15. Outlays:		
A. Disbursements (+)	84,506	12,466,817
B. Collections (-)	-19,903	-139,826

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Arms initiative guaranteed loan financing account

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-4275
Tres Acct: 21-4275 00

	/ 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.....	730	730	730
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	543	543	543
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	1,273	1,273	1,273

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Arms initiative guaranteed loan financing account

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-15-4275
Tres Acct: 21-4275 00

	/ 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.....	1,273	1,273	1,273
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.....	1,273	1,273	1,273
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 (-)	-543	-543	-543

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

OMB Acct: 007-15-
Tres Acct:

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	03 / 07 UNEXPIRD	98 / 07 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	73,057			7,737,238	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-590			106,171	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	15,692	245,248	59,572		439,554
B. Net transfers, balances, actual				10,967	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	543				
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	7,128	8,789	2,194		25,671
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-520			-50,671	
F. Anticipated rest of year					
7. Total budgetary resources	95,309	254,037	61,766	7,803,705	465,225

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

OMB Acct: 007-15-
Tres Acct:

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	03 / 07 UNEXPIRD	98 / 07 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	77,578	135,105	43,518	5,305,741	114,710
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	17,731	118,932	18,248	2,497,964	350,516
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	95,309	254,037	61,766	7,803,705	465,225
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	107,967	418,633	154,618		670,688
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	96,633	231,289	59,291	4,346,997	351,013
D. Accounts payable.....	6,107			12,686	10,354
15. Outlays:					
A. Disbursements (+)	75,680	313,660	136,651	946,059	398,359
B. Collections (-)	-543				

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

OMB Acct: 007-15-
Tres Acct:

	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD	01 / 05 UNEXPIRD	03 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation			66,207,244		1,259,783
B. Borrowing authority					
C. Contract authority					
D. Net transfers			2,561,533		99,303
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	69,531	2,091,691		1,548,639	
B. Net transfers, balances, actual	-10,967	50,144			
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected			410,167	156	2,026
2. Receivable from Federal sources			77,207	-156	1,743
B. Change in unfilled customer orders:					
1. Advance received			31,736		
2. Without advance from Federal sources			1,236,225		-891
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	5,558	1,266		283,257	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-23,246	-357,501		
F. Anticipated rest of year					
7. Total budgetary resources	64,122	2,119,855	70,166,613	1,831,896	1,361,964

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

OMB Acct: 007-15-
Tres Acct:

	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD	01 / 05 UNEXPIRD	03 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	49,892	602,479	29,544,190	330,482	20,154
2. Total, Category B.....			28,028,210		1,305,741
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			860,793		
2. Total, Category B.....			253,460		2,878
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,230	1,517,376	11,713,971	1,501,414	33,191
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-234,010		
11. Total status of budgetary resources.....	64,122	2,119,855	70,166,613	1,831,896	1,361,964
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	167,764	5,358,417		6,910,281	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-77,207	27	-1,743
B. Unfilled customer orders from Fed. sources			-1,236,225		891
C. Undelivered orders.....	6,880	3,875,427	32,933,255	4,942,231	497,644
D. Accounts payable.....	32,365	860	2,915,200	74,000	41,203
15. Outlays:					
A. Disbursements (+)	172,854	2,083,343	22,838,196	1,941,402	789,925
B. Collections (-)			-441,903	-156	-2,026

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

OMB Acct: 007-15-
Tres Acct:

	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation			1,287,899		
B. Borrowing authority					
C. Contract authority					
D. Net transfers			20,220	45,000	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	6,518,919	942,128		11,601	1,227,683
B. Net transfers, balances, actual	5,784		8,659		
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	588,516		7	79	255,372
2. Receivable from Federal sources	81,873		-7	-25	-74,484
B. Change in unfilled customer orders:					
1. Advance received	-12,750				-5,504
2. Without advance from Federal sources	-575,933			31	-208,408
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,118,075	376		12,210	558,246
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-200,255				-120,100
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-133,956				
F. Anticipated rest of year					
7. Total budgetary resources	7,390,270	942,504	1,316,778	68,895	1,632,806

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

OMB Acct: 007-15-
Tres Acct:

	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,008,826	257,023	1,311,694	24,364	1,068,150
2. Total, Category B.....	1,653,049			23,156	366,233
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	270,642				42,529
2. Total, Category B.....	4,006			85	29
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,464,575	685,481	5,084	21,290	175,097
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-10,826				-19,232
11. Total status of budgetary resources.....	7,390,270	942,504	1,316,778	68,895	1,632,806
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,529,837	2,921,196		308,071	12,784,889
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-68,944		7		-110,248
B. Unfilled customer orders from Fed. sources	-242,203			-31	-60,215
C. Undelivered orders.....	13,050,422	1,659,467	681,355	42,820	5,238,861
D. Accounts payable.....	95,704		300	9,667	-732,965
15. Outlays:					
A. Disbursements (+)	22,007,362	1,518,376	630,039	291,004	9,651,039
B. Collections (-)	-575,766		-7	-79	-249,868

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	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation				76,565,221	
B. Borrowing authority					
C. Contract authority					
D. Net transfers			-20,220	2,811,417	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	12,783	606,574	27,565	13,817,180	1,500
B. Net transfers, balances, actual			-8,659	55,928	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected			4	1,256,870	-31
2. Receivable from Federal sources			-3	86,148	31
B. Change in unfilled customer orders:					
1. Advance received				13,482	
2. Without advance from Federal sources			-1	451,023	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	334	1,196	4,410	2,028,710	467
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions				-320,355	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law				-565,894	
F. Anticipated rest of year					
7. Total budgetary resources	13,117	607,771	3,096	96,199,729	1,967

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	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	451	168,197		43,062,554	
2. Total, Category B.....	9,249			31,385,638	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			7	1,173,971	
2. Total, Category B.....				260,458	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,416	439,573	3,089	20,581,178	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-264,068	1,967
11. Total status of budgetary resources.....	13,117	607,771	3,096	96,199,729	1,967
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	118,097	1,329,695	55,038	60,835,191	351,889
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-614	-258,722	7
B. Unfilled customer orders from Fed. sources			-1,262	-1,539,045	
C. Undelivered orders.....	78,502	662,068	21,203	68,775,358	59,753
D. Accounts payable.....	3,534			2,469,015	323
15. Outlays:					
A. Disbursements (+)	45,427	834,628	31,312	64,705,316	291,309
B. Collections (-)			-4	-1,270,352	31

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

OMB Acct: 007-15-
Tres Acct:

	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	98 / 02 EXPIRED	93 / 02 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	169,853			8,409
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,070	62,817			-1,240
2. Receivable from Federal sources	-294	66,833			
B. Change in unfilled customer orders:					
1. Advance received		116			
2. Without advance from Federal sources	-829	-85,215			1,240
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	972	163,700			4,046
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	970	378,105			12,456

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

OMB Acct: 007-15-
Tres Acct:

	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	98 / 02 EXPIRED	93 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	14	444,617			235
2. Total, Category B.....	-74	6,404			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3,544			
2. Total, Category B.....	321				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	708	-76,460			12,220
11. Total status of budgetary resources.....	970	378,105			12,456
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62,508	4,446,774	22,538		65,223
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2	-52,364			-41,203
B. Unfilled customer orders from Fed. sources	-16	2,346			-2,581
C. Undelivered orders.....	4,199	1,993,484	8,640		47,809
D. Accounts payable.....	7,079	-34,848		-7	67,076
15. Outlays:					
A. Disbursements (+)	51,662	2,847,408	13,898	7	-10,929
B. Collections (-)	-1,070	-62,936			1,240

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

OMB Acct: 007-15-
Tres Acct:

	90 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	92 / 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	4,241	6,940	423	113,431	16,197
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	-15	1,347		14,000	
2. Receivable from Federal sources	15	-1,347		-1,318	
B. Change in unfilled customer orders:					
1. Advance received				-1,966	
2. Without advance from Federal sources			-4	-16,104	
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	5,964		422	61,345	2,892
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	10,205	6,940	842	169,386	19,089

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

OMB Acct: 007-15-
Tres Acct:

	90 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	92 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	240	462		42,240	175
2. Total, Category B.....			-2,262	10,467	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				531	
2. Total, Category B.....			2,273	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.....	9,965	6,478	832	116,142	18,914
11. Total status of budgetary resources.....	10,205	6,940	842	169,386	19,089
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,020	93,587	14,220	1,567,858	67,978
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		1,351		-21,910	
B. Unfilled customer orders from Fed. sources			-21	-10,941	
C. Undelivered orders.....	32,787	38,684	3,139	897,443	34,159
D. Accounts payable.....	4,249	2	892	-38,226	21,585
15. Outlays:					
A. Disbursements (+)	3,245	55,359	9,803	750,813	9,517
B. Collections (-)	15	-1,347		-12,034	

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.....	27,958	29,197	5,695	5,142	101,288
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....		-155	832		12,659
2. Receivable from Federal sources.....		155	-832		2,404
B. Change in unfilled customer orders:					
1. Advance received.....					-7,774
2. Without advance from Federal sources...					-2,524
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,288	9,766	65	2,105	52,632
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38,246	38,963	5,760	7,248	158,686

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.....	22	83		3,248	24,981
2. Total, Category B.....			13		10,189
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					11
2. Total, Category B.....			-13		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.....	38,224	38,880	5,760	4,000	123,502
11. Total status of budgetary resources.....	38,246	38,963	5,760	7,248	158,686
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	77,762	202,420	8,203	51,683	813,401
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		9	832		-52,861
B. Unfilled customer orders from Fed. sources					-5,642
C. Undelivered orders.....	66,755	147,510	3,363	29,701	578,134
D. Accounts payable.....	15,566		88	-5,304	21,552
15. Outlays:					
A. Disbursements (+)	-14,825	45,064	4,688	28,431	254,896
B. Collections (-)		155	-832		-4,885

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.....	64,189	9,337	233	110,297	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	-10	5		3,823	
2. Receivable from Federal sources.....	10			17,626	
B. Change in unfilled customer orders:					
1. Advance received.....				-328	
2. Without advance from Federal sources...		-12		-18,620	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,359	1,616	38	159,338	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	69,548	10,946	271	272,137	

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.....	63		1	51,737	
2. Total, Category B.....		275		7,813	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				9,650	
2. Total, Category B.....		76			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	69,485	10,595	270	202,937	
11. Total status of budgetary resources.....	69,548	10,946	271	272,137	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,389	-2,420	1,862	601,483	102
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	18	67		-17,679	
B. Unfilled customer orders from Fed. sources		-5		17,632	
C. Undelivered orders.....	46,540	1,283	1,696	425,218	-13
D. Accounts payable.....		-1,601		25,125	58
15. Outlays:					
A. Disbursements (+)	-2,475	-3,416	129	62,042	58
B. Collections (-)	10	-5		-3,495	

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

OMB Acct: 007-15-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,821	510	270,144		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	1		3,244		
2. Receivable from Federal sources.....			-2,530		
B. Change in unfilled customer orders:					
1. Advance received.....			-1,298		
2. Without advance from Federal sources...	-5		-11,039		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,030	359	298,432		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-13,555	-869	-487,353		
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	291		69,595		

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

OMB Acct: 007-15-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	291		64,279		
2. Total, Category B.....			4,912		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			333		
2. Total, Category B.....			72		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	291		69,595		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,796	355	398,619	20,978	16,780
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....			16,782	20,978	16,780
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,063	-4	166,574		
B. Collections (-)	-1		-1,944		

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

OMB Acct: 007-15-
Tres Acct:

	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1					955,857
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					98,347
2. Receivable from Federal sources					80,753
B. Change in unfilled customer orders:					
1. Advance received					-11,250
2. Without advance from Federal sources					-133,112
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	10,079				792,915
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	-10,079				-511,856
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					1,271,651

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

OMB Acct: 007-15-
Tres Acct:

	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					632,688
2. Total, Category B.....					37,737
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					14,069
2. Total, Category B.....					2,737
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					584,419
11. Total status of budgetary resources.....					1,271,651
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,136	22,447	17,102	11,637	9,064,330
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-183,735
B. Unfilled customer orders from Fed. sources					772
C. Undelivered orders.....	16,780	23,570	9,225	7,753	4,532,152
D. Accounts payable.....			802	501	84,912
15. Outlays:					
A. Disbursements (+)	2,276	-1,123	7,075	3,384	4,576,929
B. Collections (-)					-87,098

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

OMB Acct: 007-15-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	76,565,221
B. Borrowing authority	
C. Contract authority	
D. Net transfers	2,811,417
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	14,773,037
B. Net transfers, balances, actual	55,928
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	1,355,217
2. Receivable from Federal sources	166,901
B. Change in unfilled customer orders:	
1. Advance received	2,232
2. Without advance from Federal sources	317,911
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	2,821,625
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-511,856
B. Enacted rescissions	-320,355
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-565,894
F. Anticipated rest of year	
7. Total budgetary resources	97,471,380

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

OMB Acct: 007-15-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	43,695,242
2. Total, Category B	31,423,375
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	1,188,040
2. Total, Category B	263,195
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	20,581,178
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	320,351
11. Total status of budgetary resources	97,471,380
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	69,899,521
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	-442,457
B. Unfilled customer orders from Fed. sources	-1,538,273
C. Undelivered orders	73,307,510
D. Accounts payable	2,553,927
15. Outlays:	
A. Disbursements (+)	69,282,245
B. Collections (-)	-1,357,450

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		18,220,326		18,220,326	
B. Borrowing authority					
C. Contract authority					
D. Net transfers		-231,129		-231,129	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	105,659		2,036,065	2,141,724	
B. Net transfers, balances, actual			-14,677	-14,677	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		380,710	229,453	610,163	8,140
2. Receivable from Federal sources		64,629	-95,704	-31,075	-8,140
B. Change in unfilled customer orders:					
1. Advance received		27,090	-35,408	-8,318	
2. Without advance from Federal sources		208,369	-103,252	105,117	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	29,993		526,588	556,581	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-125,481	-62,468	-187,949	
F. Anticipated rest of year					
7. Total budgetary resources	135,652	18,544,513	2,480,596	21,160,761	

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-20-0400
Tres Acct: 97-0400

03/04 Ln 1A P.L. 107-248, Treasury Appropriation Warrant, $17,734,042,000P.L. 108-7, Treasury Appropriation Warrant, $416,284,000P.L. 108-11, Treasury Appropriation Warrant, $70,000,000

03/04 Ln 6E P.L. 107-248, Section 8029 - Treasury Appropriation Warrant

/02 Ln 3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV will be processed.

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

Contacts: WANDA JEAN WILSON
3175107076

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

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	133,686	15,874,160	2,395,972	18,403,818	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		623,926	47,505	671,431	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,966	2,046,427	37,120	2,085,513	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	135,652	18,544,513	2,480,596	21,160,761	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,531		6,307,787	6,318,318	37
13. Obligated balance transferred, net.....			-1,349	-1,349	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-32	-64,629	-35,204	-99,865	8,328
B. Unfilled customer orders from Fed. sources		-208,369	-23,574	-231,943	
C. Undelivered orders.....	9,969	6,920,797	1,423,609	8,354,375	-8,130
D. Accounts payable.....		351,483	119,558	471,041	
15. Outlays:					
A. Disbursements (+)	104,288	9,225,806	6,937,893	16,267,987	7,979
B. Collections (-)		-407,800	-194,044	-601,844	-8,140

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

Contacts: WANDA JEAN WILSON
3175107076

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

	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	33,845	1,360		36,230	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	26,974		29,293	10,866	37,396
2. Receivable from Federal sources.....	-9,734		-29,293	-7,743	-37,396
B. Change in unfilled customer orders:					
1. Advance received.....	-7,147			-3,836	
2. Without advance from Federal sources...	-9,986			-255	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	46,726	14		53,079	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	80,680	1,373		88,342	

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-20-0400
Tres Acct: 97-0400
00/02 Ln 8A1 Abnormal Balance due to Treasury Adjustment
/01 Ln 3A2 Abnormal balance due to State Dept. entries posted to an invalid year, at the Department of Treasury. A correction JV will be processed.

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

Contacts: WANDA JEAN WILSON
3175107076

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

	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	26,198	1,271		6,083	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	25,317			41,481	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,165	103		40,778	
11. Total status of budgetary resources.....	80,680	1,373		88,342	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,139,753	1,770	109	79,887	
13. Obligated balance transferred, net.....	-34			-52	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-60,959		29,303	-80,562	37,396
B. Unfilled customer orders from Fed. sources	-7,645			-1,862	
C. Undelivered orders.....	455,441	1,053	-29,120	174,786	-37,396
D. Accounts payable.....		20		35,587	
15. Outlays:					
A. Disbursements (+)	777,390	1,954	29,218	-45,633	37,396
B. Collections (-)	-19,828		-29,293	-7,030	-37,396

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

Contacts: WANDA JEAN WILSON
3175107076

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

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					18,220,326
B. Borrowing authority					
C. Contract authority					
D. Net transfers					-231,129
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	-77,135	40,227	49,925	84,452	2,226,176
B. Net transfers, balances, actual					-14,677
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,238	-2,658	394	111,643	721,806
2. Receivable from Federal sources	-709	-97	-27,713	-120,825	-151,900
B. Change in unfilled customer orders:					
1. Advance received	-865	89	-856	-12,615	-20,933
2. Without advance from Federal sources	-810	-268	5,982	-5,337	99,780
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	118,256	20,318	151,100	389,493	946,074
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-90,080	-90,080	-90,080
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-187,949
F. Anticipated rest of year					
7. Total budgetary resources	39,976	57,611	88,752	356,734	21,517,495

98/99 Ln 3A1 Abnormal Balance due to Treasury Adjustment

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

Contacts: WANDA JEAN WILSON
3175107076

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

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,262	5,826	87,276	132,916	18,536,734
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,171	142	1,476	72,587	744,018
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,085,513
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,543	51,644		151,233	151,233
11. Total status of budgetary resources.....	39,976	57,611	88,752	356,734	21,517,495
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	160,317	164,936	61,431	1,608,240	7,926,558
13. Obligated balance transferred, net.....	-146	-299	-62	-593	-1,942
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-65,911	-15,030		-147,435	-247,300
B. Unfilled customer orders from Fed. sources	-1,388	-988		-11,883	-243,826
C. Undelivered orders.....	171,167	139,381		867,182	9,221,557
D. Accounts payable.....	14,513	13,000		63,120	534,161
15. Outlays:					
A. Disbursements (+)	-64,515	14,288	20,752	778,829	17,046,816
B. Collections (-)	-372	2,569	462	-99,028	-700,872

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-20-0450
Tres Acct: 97-0450

	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 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		1,188	1,290	2,412	2,342
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		-583	411	-35	132
2. Receivable from Federal sources		583	78	85	-1
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources			-489	-53	-255
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		162	160	489	4,631
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					-5,029
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources		1,350	1,450	2,898	1,820

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-20-0450
Tres Acct: 97-0450
00/01 Ln 3A1 Abnormal Balance due to Treasury Adjustment
00/01 Ln 3A2 The abnormal balance is due to a Treasury Adjustment

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-20-0450
Tres Acct: 97-0450

	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		69	29	223	1,819
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.....		1,282	1,421	2,675	
11. Total status of budgetary resources.....		1,350	1,450	2,898	1,820
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5	6,502	7,581	5,592	3,452
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		80	-29	-137	
B. Unfilled customer orders from Fed. sources			-173	-186	
C. Undelivered orders.....		1,848	6,161	6,083	
D. Accounts payable.....		129	289	-914	
15. Outlays:					
A. Disbursements (+)	5	3,768	1,613	448	897
B. Collections (-)		583	-411	35	-132

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-20-0450
Tres Acct: 97-0450

	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	7,232	7,232
B. Net transfers, balances, actual		
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	-75	-75
2. Receivable from Federal sources	745	745
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources	-797	-797
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	5,442	5,442
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-5,029	-5,029
B. Enacted rescissions		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total budgetary resources	7,518	7,518

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

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-20-0450
Tres Acct: 97-0450

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	2,140	2,140
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.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5,378	5,378
11. Total status of budgetary resources.....	7,518	7,518
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	23,132	23,132
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-86	-86
B. Unfilled customer orders from Fed. sources	-359	-359
C. Undelivered orders.....	14,092	14,092
D. Accounts payable.....	-496	-496
15. Outlays:		
A. Disbursements (+)	6,731	6,731
B. Collections (-)	75	75

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

Contacts: WANDA JEAN WILSON
3175107076

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

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	240,554		240,554		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	402		402		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		15,284	15,284	768	110
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		7,407	7,407	1,523	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-1,377	-636	-2,013		
F. Anticipated rest of year					
7. Total budgetary resources	239,579	22,055	261,634	2,291	110

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

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

03/04	Ln 1A	Treasury Warrant, P.L. 107-248, 107TH Congress	239,177,000.00
03/04	Ln 6E	Distribution of Section 8135(a) of P.L. 107-248	(1,377,000.00)
02/03	Ln 6E	Distribution of Section 8135(b) Rescission - P.L.107-248	(636,000.00)
01/02	Ln 8A1	Abnormal balance due to undistributed disbursements offset against payables. No known completion date for the reconciliation of undistributed.	

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

Contacts: WANDA JEAN WILSON
3175107076

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

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	221,422	21,661	243,083	1,416	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.....	18,157	395	18,552		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				875	108
11. Total status of budgetary resources.....	239,579	22,055	261,634	2,291	110
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		117,215	117,215	31,796	632
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	105,872	22,618	128,490	8,178	462
D. Accounts payable.....	4,431	531	4,962	-518	
15. Outlays:					
A. Disbursements (+)	111,119	108,319	219,438	24,029	172
B. Collections (-)					

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

Contacts: WANDA JEAN WILSON
3175107076

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

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					240,554
B. Borrowing authority					
C. Contract authority					
D. Net transfers					402
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	502	135	244	1,759	17,043
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	167	18	389	2,097	9,504
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-619	-619	-619
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-2,013
F. Anticipated rest of year					
7. Total budgetary resources	669	153	14	3,237	264,871

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

Contacts: WANDA JEAN WILSON
3175107076

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

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1		14	1,433	244,516
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					18,552
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	667	153		1,803	1,803
11. Total status of budgetary resources.....	669	153	14	3,237	264,871
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	422	1,031	799	34,680	151,895
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	178	1,014		9,832	138,322
D. Accounts payable.....	11			-507	4,455
15. Outlays:					
A. Disbursements (+)	66	-1	424	24,690	244,128
B. Collections (-)					

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

Contacts: JEFFREY WUORINEN
2162042749

OMB Acct: 007-20-1319
Tres Acct: 17-1319

JOE MCCULLOUGH
2162043000

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	13,866,785		13,866,785		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-77,869		-77,869		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		1,041,271	1,041,271	15,272	13,897
B. Net transfers, balances, actual		-44,039	-44,039		
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	135,022	120,889	255,911	10,146	4,027
2. Receivable from Federal sources		-5,180	-5,180	-11,117	1,203
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	-25,624	-126,750	-152,374	-13,936	12,186
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		413,275	413,275	38,276	40,434
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-3,400	-1,700	-5,100		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-85,652	-31,574	-117,226		
F. Anticipated rest of year					
7. Total budgetary resources	13,809,262	1,366,193	15,175,455	38,641	71,748

03/04 Ln 3B2 ABNORMAL UNDELIVERED ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS PAYABLE AND UNDELIVERED ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED DISBURSEMENTS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE

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

Contacts: JEFFREY WUORINEN
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JOE MCCULLOUGH
2162043000

OMB Acct: 007-20-1319
Tres Acct: 17-1319

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-20-1319
Tres Acct: 17-1319

JOE MCCULLOUGH
2162043000

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12,199,866	1,310,341	13,510,207	37,686	112
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	238,547	29,412	267,959		27,775
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,370,849	26,440	1,397,289		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				955	43,861
11. Total status of budgetary resources.....	13,809,262	1,366,193	15,175,455	38,641	71,748
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,047,799	4,047,799	645,589	173,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					16
B. Unfilled customer orders from Fed. sources	25,624	-12,568	13,056	-6,340	-4,529
C. Undelivered orders.....	4,876,274	808,599	5,684,873	192,407	73,480
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	7,562,139	4,310,175	11,872,314	483,985	78,096
B. Collections (-)	-135,022	-120,889	-255,911	-10,146	-4,027

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

Contacts: JEFFREY WUORINEN
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JOE MCCULLOUGH
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OMB Acct: 007-20-1319
Tres Acct: 17-1319

	98 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 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	3	22,897	261	10,536	12,000
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		2,374		-2,056	-768
2. Receivable from Federal sources		5,093		-1,914	-16,093
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		1,935		-4,681	-813
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		5,590	6	5,032	59,900
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					-45,328
B. Enacted rescissions					
C. 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	37,889	267	6,916	8,898

Footnotes appear on following page.

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-20-1319
Tres Acct: 17-1319

JOE MCCULLOUGH
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99/00 Ln 10D CONVERSION OF ONR REPORTING TO STARS-MCR COMMAND LEVEL REPORTING MAY HAVE RESULTED IN POSSIBLE DISCREPANCIES IN BASELINE BALANCES, AS WELL AS MONTHLY DATA SUBMISSIONS THAT COULD HAVE AFFECTED THE ENDING FY2003 BALANCES FOR ALL PROGRAM YEARS

98/99 Ln 3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS RECEIVABLE AND UNFILLED CUSTOMER ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED COLLECTIONS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCO

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

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-20-1319
Tres Acct: 17-1319

JOE MCCULLOUGH
2162043000

	98 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		13,037		4,503	8,898
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		40,791		5,993	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3	-15,940	267	-3,580	
11. Total status of budgetary resources.....	3	37,889	267	6,916	8,898
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,545	74,260	53	73,871	41,574
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-4,798			
B. Unfilled customer orders from Fed. sources		-19,467		3,263	
C. Undelivered orders.....	10	87,697	47	68,071	
D. Accounts payable.....		35,408	1	12,092	
15. Outlays:					
A. Disbursements (+)	1,535	16,631	-1	2,506	7,478
B. Collections (-)		-2,374		2,056	768

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

Contacts: JEFFREY WUORINEN
2162042749

OMB Acct: 007-20-1319
Tres Acct: 17-1319

JOE MCCULLOUGH
2162043000

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		13,866,785
B. Borrowing authority		
C. Contract authority		
D. Net transfers		-77,869
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	74,866	1,116,137
B. Net transfers, balances, actual		-44,039
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	13,723	269,634
2. Receivable from Federal sources	-22,828	-28,008
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources	-5,309	-157,683
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	149,238	562,513
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-45,328	-45,328
B. Enacted rescissions		-5,100
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		-117,226
F. Anticipated rest of year		
7. Total budgetary resources	164,362	15,339,817

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

Contacts: JEFFREY WUORINEN
2162042749

OMB Acct: 007-20-1319
Tres Acct: 17-1319

JOE MCCULLOUGH
2162043000

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	64,236	13,574,443
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	74,559	342,518
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,397,289
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	25,566	25,566
11. Total status of budgetary resources.....	164,362	15,339,817
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,009,892	5,057,691
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-4,782	-4,782
B. Unfilled customer orders from Fed. sources	-27,073	-14,017
C. Undelivered orders.....	421,712	6,106,585
D. Accounts payable.....	47,501	47,501
15. Outlays:		
A. Disbursements (+)	590,230	12,462,544
B. Collections (-)	-13,723	-269,634

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-20-2040
Tres Acct: 21-2040

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	7,652,571		7,652,571		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-7,522	-5,000	-12,522		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		1,097,120	1,097,120	3,610	6,788
B. Net transfers, balances, actual		-7,092	-7,092		
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,453,524	1,123,962	2,577,486	117,350	20,595
2. Receivable from Federal sources	126,484	-186,782	-60,298	-53,274	-4,274
B. Change in unfilled customer orders:					
1. Advance received	60,866	-51,988	8,878	-9,399	-1,941
2. Without advance from Federal sources	1,308,732	-879,014	429,718	-56,603	-16,416
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		501,521	501,521	93,389	44,499
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-49,702	-19,466	-69,168		
F. Anticipated rest of year					
7. Total budgetary resources	10,544,953	1,573,261	12,118,214	95,073	49,251

03/04 Ln 3A2 Abnormal balance is due to over collections of reimbursable orders.

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-20-2040
Tres Acct: 21-2040

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,049,275	825,827	7,875,102	61,334	17,998
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,259,105	737,311	2,996,416	24,401	16,063
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,236,573	10,124	1,246,697		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				9,338	15,190
11. Total status of budgetary resources.....	10,544,953	1,573,261	12,118,214	95,073	49,251
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,367,945	2,367,945	656,618	218,914
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-126,484	-33,119	-159,603	-6,791	-1,728
B. Unfilled customer orders from Fed. sources	-1,308,732	-155,937	-1,464,669	-38,959	-19,502
C. Undelivered orders.....	3,563,397	951,505	4,514,902	215,806	119,122
D. Accounts payable.....	396,339	75,973	472,312	35,757	12,551
15. Outlays:					
A. Disbursements (+)	5,348,644	3,656,936	9,005,580	553,028	118,724
B. Collections (-)	-1,514,390	-1,071,974	-2,586,364	-107,951	-18,654

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-20-2040
Tres Acct: 21-2040

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					7,652,571
B. Borrowing authority					
C. Contract authority					
D. Net transfers					-12,522
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	10,781	10,265	20,812	52,256	1,149,376
B. Net transfers, balances, actual					-7,092
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	8,934	9,033	806	156,718	2,734,204
2. Receivable from Federal sources	-4,681	-7,552	-2,869	-72,650	-132,948
B. Change in unfilled customer orders:					
1. Advance received	-308	-2,136	-160	-13,944	-5,066
2. Without advance from Federal sources	-6,107	-3,170	-11,682	-93,978	335,740
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	53,176	69,054	45,594	305,712	807,233
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-23,301	-23,301	-23,301
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law			-12,615	-12,615	-81,783
F. Anticipated rest of year					
7. Total budgetary resources	61,794	75,493	16,585	298,196	12,416,410

99/00 Ln 3B2 Abnormal balance is due to over collections of reimbursable orders.

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-20-2040
Tres Acct: 21-2040

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	37,227	40,015	14,218	170,792	8,045,894
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	8,924	9,993	2,367	61,748	3,058,164
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,246,697
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,643	25,485		65,656	65,656
11. Total status of budgetary resources.....	61,794	75,493	16,585	298,196	12,416,410
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	115,183	60,403	32,842	1,083,960	3,451,905
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,317	925		-9,911	-169,514
B. Unfilled customer orders from Fed. sources	-8,542	-14,128		-81,131	-1,545,800
C. Undelivered orders.....	60,617	25,079		420,624	4,935,526
D. Accounts payable.....	12,580	21,904		82,792	555,104
15. Outlays:					
A. Disbursements (+)	56,608	18,299	18,384	765,043	9,770,623
B. Collections (-)	-8,626	-6,897	-646	-142,774	-2,729,138

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

Contacts: LEE TRUSINA
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OMB Acct: 007-20-3600
Tres Acct: 57-3600

ROBERT MILLER
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	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	19,041,149		19,041,149		
B. Borrowing authority					
C. Contract authority					
D. Net transfers	23,596		23,596		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		1,287,499	1,287,499	28,713	4
B. Net transfers, balances, actual		7,000	7,000		
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,941,587	530,806	2,472,393	55,076	
2. Receivable from Federal sources	137,478	-135,503	1,975	-29,011	
B. Change in unfilled customer orders:					
1. Advance received	344,958	-160,396	184,562	-10,374	
2. Without advance from Federal sources	298,759	-234,833	63,926	-22,294	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		7,359	7,359	10,230	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-69,000	-69,000		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-130,170	-40,239	-170,409		
F. Anticipated rest of year					
7. Total budgetary resources	21,657,356	1,192,693	22,850,049	32,340	4

Footnotes appear on following page.

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

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03/04 Ln 6E REDUCT OF $130,170,000 SECTION 8135(A)& 8029, $40,239,000 SECTION 8135(B) OF P.L. 107-248
02/03 Ln 6B REDUCT OF $69,000,000 SECTION 8050 OF P.L. 107-248

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

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	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	17,111,628	1,146,850	18,258,478	4,614	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,708,074	9,994	2,718,068		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,276,226	35,775	2,312,001		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-438,572	74	-438,498	27,726	4
11. Total status of budgetary resources.....	21,657,356	1,192,693	22,850,049	32,340	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,715,272	4,715,272	947,474	260
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-137,478	-57,359	-194,837	-16,198	
B. Unfilled customer orders from Fed. sources	-298,759	-47,469	-346,228	-2,191	
C. Undelivered orders.....	5,007,399	613,511	5,620,910	264,085	55
D. Accounts payable.....	1,497,132		1,497,132		
15. Outlays:					
A. Disbursements (+)	13,315,170	5,726,411	19,041,581	747,467	205
B. Collections (-)	-2,286,545	-370,410	-2,656,955	-44,702	

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

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	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	17,111,628	1,146,850	4,614
Breakout of Category B - Direct Obligations			
03/04: 001 - Lump Sum	17,111,628		
02/03: 001 - Lump Sum		1,146,850	
01/02: 001 - Lump Sum			4,614
Category B - Reimbursable - subtotal	2,708,074	9,994	
Breakout of Category B - Reimbursable Obligations			
03/04: 001 - Lump Sum	2,708,074		
02/03: 001 - Lump Sum		9,994	

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

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	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	35,385	32,159	35,518	24,732	156,511
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	11,484	5,059	14,571	4,444	90,634
2. Receivable from Federal sources	-3,082	-6,657	-21,065	-10,887	-70,702
B. Change in unfilled customer orders:					
1. Advance received	-4,189	-2,447	-887	-13,244	-31,141
2. Without advance from Federal sources	-2,389	-3,797	-1,518	5,383	-24,615
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	5,042	13,755	14,446	48,970	92,443
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-56,335	-56,335
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	42,250	38,072	41,065	3,063	156,794

Footnotes appear on following page.

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

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OMB Acct: 007-20-3600
Tres Acct: 57-3600

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00/01 Ln 3B2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUTOMER ORDERS
99/00 Ln 3B2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERSORDERS

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

Contacts: LEE TRUSINA
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	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,443	5,059	6,676	3,063	23,855
3. Exempt 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.....	37,807	33,013	34,390		132,940
11. Total status of budgetary resources.....	42,250	38,072	41,065	3,063	156,794
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	291,672	130,358	50,999	74,391	1,495,154
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15,339	-5,780	-8,719		-46,036
B. Unfilled customer orders from Fed. sources	272	7,428	791		6,300
C. Undelivered orders.....	196,397	93,418	49,352		603,307
D. Accounts payable.....	753	5,937	6,244		12,934
15. Outlays:					
A. Disbursements (+)	114,460	31,113	18,143	33,988	945,376
B. Collections (-)	-7,295	-2,612	-13,685	8,800	-59,494

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

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OMB Acct: 007-20-3600
Tres Acct: 57-3600

ROBERT MILLER
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	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	4,443	5,059	6,676	3,063
Breakout of Category B - Direct Obligations				
00/01: 001 - Lump Sum	4,443			
99/00: 001 - Lump Sum		5,059		
98/99: 001 - Lump Sum			6,676	
97/98: 001 - Lump Sum				3,063

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

Contacts: LEE TRUSINA
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OMB Acct: 007-20-3600
Tres Acct: 57-3600

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	19,041,149
B. Borrowing authority	
C. Contract authority	
D. Net transfers	23,596
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	1,444,010
B. Net transfers, balances, actual	7,000
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	2,563,027
2. Receivable from Federal sources	-68,727
B. Change in unfilled customer orders:	
1. Advance received	153,421
2. Without advance from Federal sources	39,311
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	99,802
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-56,335
B. Enacted rescissions	-69,000
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-170,409
F. Anticipated rest of year	
7. Total budgetary resources	23,006,843

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

Contacts: LEE TRUSINA
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OMB Acct: 007-20-3600
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.....	18,282,333
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	2,718,068
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	2,312,001
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	-305,558
11. Total status of budgetary resources.....	23,006,843
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,210,426
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-240,873
B. Unfilled customer orders from Fed. sources	-339,928
C. Undelivered orders.....	6,224,217
D. Accounts payable.....	1,510,066
15. Outlays:	
A. Disbursements (+)	19,986,957
B. Collections (-)	-2,716,449

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

OMB Acct: 007-20-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		59,021,385		59,021,385	
B. Borrowing authority					
C. Contract authority					
D. Net transfers		-292,522	-5,000	-297,522	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	105,659		5,477,239	5,582,898	
B. Net transfers, balances, actual			-58,808	-58,808	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		3,910,843	2,005,110	5,915,953	8,140
2. Receivable from Federal sources		328,591	-423,169	-94,578	-8,140
B. Change in unfilled customer orders:					
1. Advance received		432,914	-247,792	185,122	
2. Without advance from Federal sources		1,790,236	-1,343,849	446,387	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	29,993		1,456,150	1,486,143	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-3,400	-70,700	-74,100	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-392,382	-154,383	-546,765	
F. Anticipated rest of year					
7. Total budgetary resources	135,652	64,795,663	6,634,798	71,566,113	

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

OMB Acct: 007-20-
Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	133,686	35,344,723	4,553,801	40,032,210	
2. Total, Category B.....		17,111,628	1,146,850	18,258,478	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3,121,578	814,228	3,935,806	
2. Total, Category B.....		2,708,074	9,994	2,718,068	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,966	6,948,232	109,854	7,060,052	
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.....		-438,572	74	-438,498	
11. Total status of budgetary resources.....	135,652	64,795,663	6,634,798	71,566,113	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,531		17,556,018	17,566,549	37
13. Obligated balance transferred, net.....			-1,349	-1,349	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-32	-328,591	-125,682	-454,305	8,328
B. Unfilled customer orders from Fed. sources		-1,790,236	-239,548	-2,029,784	
C. Undelivered orders.....	9,969	20,473,739	3,819,842	24,303,550	-8,130
D. Accounts payable.....		2,249,385	196,062	2,445,447	
15. Outlays:					
A. Disbursements (+)	104,288	35,562,878	20,739,734	56,406,900	7,979
B. Collections (-)		-4,343,757	-1,757,317	-6,101,074	-8,140

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

OMB Acct: 007-20-
Tres Acct:

	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 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.....	82,208	1,360	4	93,598	3
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	209,546		29,293	46,389	
2. Receivable from Federal sources.....	-103,136		-29,293	-13,313	
B. Change in unfilled customer orders:					
1. Advance received.....	-26,920			-9,966	
2. Without advance from Federal sources...	-102,819			-6,874	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	190,144	14		143,216	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	249,025	1,373	4	253,051	3

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

OMB Acct: 007-20-
Tres Acct:

	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	126,634	1,271		24,264	
2. Total, Category B.....	4,614			4,443	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	49,718			85,319	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	68,059	103	4	139,026	3
11. Total status of budgetary resources.....	249,025	1,373	4	253,051	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,421,235	1,770	369	770,607	1,545
13. Obligated balance transferred, net.....	-34			-52	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-83,948		29,303	-97,533	
B. Unfilled customer orders from Fed. sources	-55,135			-25,621	
C. Undelivered orders.....	1,135,917	1,053	-29,065	566,095	10
D. Accounts payable.....	35,239	20		49,020	
15. Outlays:					
A. Disbursements (+)	2,585,904	1,954	29,423	269,587	1,535
B. Collections (-)	-182,627		-29,293	-36,423	

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

OMB Acct: 007-20-
Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		-9,506	261	99,093	110,055
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	37,396	18,016		18,855	5,008
2. Receivable from Federal sources	-37,396	-6,876		-30,543	-57,563
B. Change in unfilled customer orders:					
1. Advance received		-3,620		-2,934	-14,260
2. Without advance from Federal sources		-9,268		-9,690	-1,385
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		191,104	6	109,357	310,584
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					-220,692
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					-12,615
F. Anticipated rest of year					
7. Total budgetary resources		179,850	267	184,136	119,132

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

OMB Acct: 007-20-
Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		56,556		50,567	112,225
2. Total, Category B.....		5,059		6,676	3,063
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		53,886		16,128	3,844
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		64,347	267	110,767	
11. Total status of budgetary resources.....		179,850	267	184,136	119,132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		488,121	53	356,832	214,489
13. Obligated balance transferred, net.....		-146		-299	-62
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	37,396	-78,835		-22,961	
B. Unfilled customer orders from Fed. sources		-22,142		-11,248	
C. Undelivered orders.....	-37,396	419,238	47	288,980	
D. Accounts payable.....		68,738	1	52,326	
15. Outlays:					
A. Disbursements (+)	37,396	41,516	-1	53,683	81,923
B. Collections (-)	-37,396	-14,395		-15,922	9,252

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

OMB Acct: 007-20-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		59,021,385
B. Borrowing authority		
C. Contract authority		
D. Net transfers		-297,522
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	377,076	5,959,974
B. Net transfers, balances, actual		-58,808
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	372,643	6,288,596
2. Receivable from Federal sources	-286,260	-380,838
B. Change in unfilled customer orders:		
1. Advance received	-57,700	127,422
2. Without advance from Federal sources	-130,036	316,351
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	944,425	2,430,568
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-220,692	-220,692
B. Enacted rescissions		-74,100
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law	-12,615	-559,380
F. Anticipated rest of year		
7. Total budgetary resources	986,841	72,552,954

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

OMB Acct: 007-20-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	371,517	40,403,727
2. Total, Category B.....	23,855	18,282,333
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	208,895	4,144,701
2. Total, Category B.....		2,718,068
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		7,060,052
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.....	382,576	-55,922
11. Total status of budgetary resources.....	986,841	72,552,954
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,255,058	22,821,607
13. Obligated balance transferred, net.....	-593	-1,942
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-208,250	-662,555
B. Unfilled customer orders from Fed. sources	-114,146	-2,143,930
C. Undelivered orders.....	2,336,749	26,640,299
D. Accounts payable.....	205,344	2,650,791
15. Outlays:		
A. Disbursements (+)	3,110,899	59,517,799
B. Collections (-)	-314,944	-6,416,018

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-25-0500
Tres Acct: 97-0500

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	874,645				
B. Borrowing authority					
C. Contract authority					
D. Net transfers	42,491				
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		273,372	75,135	57,396	19,495
B. Net transfers, balances, actual	20,774	-166	-563	-900	-1,226
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		-87	-28		
2. Receivable from Federal sources		87	28		
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		11,428	3,039	4,647	14,192
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-2,976			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	937,910	281,658	77,611	61,143	32,462

Footnotes appear on following page.

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-25-0500
Tres Acct: 97-0500

03/07	Ln 1A	Enacted Continuing Resolution AuthorityPublic Law 107-244, 107th Congress, House Joint Continuing Resolution 123
02/06	Ln 3A1	Abnormal Balance due to Treasury Adjustment
02/06	Ln 3A2	The abnormal accounts receivable balance is due to erroneous collections submitted to Treasury by State Department. Requested a JV be done to correct. Correction completion expected in November 2003.
02/06	Ln 6B	Enacted RescissionPublic Law 107-249, 107th Congress

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-25-0500
Tres Acct: 97-0500

	03 / 07 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.....	612,507	153,855	27,648	29,195	27,590
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	325,403	127,803	49,963	31,948	4,872
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	937,910	281,658	77,611	61,143	32,462
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		442,556	241,146	128,626	27,980
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		59	2		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	408,943	221,012	71,691	38,723	13,355
D. Accounts payable.....	5,638	7,705	2,363	5,958	5,028
15. Outlays:					
A. Disbursements (+)	197,927	356,121	191,671	108,493	22,995
B. Collections (-)		87	28		

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-25-0500
Tres Acct: 97-0500

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	874,645				
B. Borrowing authority					
C. Contract authority					
D. Net transfers	42,491				
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	425,398	9,032	6,024	5,421	4,502
B. Net transfers, balances, actual	17,919	-3,152	-3,705		
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	-115				
2. Receivable from Federal sources	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	33,306	2,365	818	50	151
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-2,976				
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-196	-198	-2,286	-831
F. Anticipated rest of year					
7. Total budgetary resources	1,390,784	8,049	2,939	3,185	3,821

98/02 Ln 6E ReappropriationPublic Law 99-591, section 121, 100 STAT. 3341-293Public Law 107-249, section 118, 116 STAT. 1584

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-25-0500
Tres Acct: 97-0500

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	850,795	4,814	857	286	183
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	539,989				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,235	2,082	2,899	3,639
11. Total status of budgetary resources.....	1,390,784	8,049	2,939	3,185	3,821
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	840,308	20,406	13,038	16,736	1,051
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	61				-5
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	753,724	3,521	5,375	9,468	221
D. Accounts payable.....	26,692	760	1,746	2,899	1,034
15. Outlays:					
A. Disbursements (+)	877,207	18,574	5,956	4,605	-166
B. Collections (-)	115				

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-25-0500
Tres Acct: 97-0500

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			874,645
B. Borrowing authority			
C. Contract authority			
D. Net transfers			42,491
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	4,770	29,749	455,147
B. Net transfers, balances, actual		-6,857	11,062
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			-115
2. Receivable from Federal sources			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	16,568	19,952	53,258
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-9,339	-9,339	-9,339
B. Enacted rescissions			-2,976
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-1,910	-5,421	-5,421
F. Anticipated rest of year			
7. Total budgetary resources	10,090	28,084	1,418,868

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

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-25-0500
Tres Acct: 97-0500

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,090	16,230	867,025
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			539,989
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		11,855	11,855
11. Total status of budgetary resources.....	10,090	28,084	1,418,868
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,208	58,439	898,747
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-5	56
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		18,585	772,309
D. Accounts payable.....		6,439	33,131
15. Outlays:			
A. Disbursements (+)	730	29,699	906,906
B. Collections (-)			115

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-25-0510
Tres Acct: 97-0103

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1					
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated 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: Military Construction
Acct: Base realignment and closure account

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-25-0510
Tres Acct: 97-0103

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	/ 00 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.....	-965	242	-723	3	-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.....				3	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	-965	242	-723		-15
B. Collections (-)					

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-25-0510
Tres Acct: 97-0103

	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 offsettng collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated 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: Military Construction
Acct: Base realignment and closure account

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-25-0510
Tres Acct: 97-0103

	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.....	-12	-735
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	3	3
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	-15	-738
B. Collections (-)		

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-25-0510
Tres Acct: 97-0510

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	561,138	561,138	561,138
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	318,650	318,650	318,650
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	209,693	209,693	209,693
2. Receivable from Federal sources	44	44	44
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	296,262	296,262	296,262
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	1,385,787	1,385,787	1,385,787

/X Ln 8A1 1102 has an abnormal balance due to intransit disbursements. Further research will have to be done to determine what course of action needs to be taken to correct the problem. The estimated completion date has yet to be determined.

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-25-0510
Tres Acct: 97-0510

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-25-0510
Tres Acct: 97-0510

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	954,383	954,383	954,383
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	367,553	367,553	367,553
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	63,852	63,852	63,852
11. Total status of budgetary resources.....	1,385,787	1,385,787	1,385,787
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	982,578	982,578	982,578
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-20,727	-20,727	-20,727
B. Unfilled customer orders from Fed. sources	-3,152	-3,152	-3,152
C. Undelivered orders.....	791,952	791,952	791,952
D. Accounts payable.....	141,803	141,803	141,803
15. Outlays:			
A. Disbursements (+)	730,779	730,779	730,779
B. Collections (-)	-209,693	-209,693	-209,693

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Foreign currency fluctuations, construction

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-25-0803
Tres Acct: 97-0803

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	108,873	108,873	108,873
B. Borrowing authority			
C. Contract authority			
D. Net transfers	35,100	35,100	35,100
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	177,169	177,169	177,169
B. Net transfers, balances, actual	-214,834	-214,834	-214,834
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated 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	106,308	106,308	106,308

/X Ln 1A Reappropriation - FY 03-24 IR.Public Law 95-457, 92 STAT. 1236

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Foreign currency fluctuations, construction

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-25-0803
Tres Acct: 97-0803

	/ 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.....	106,308	106,308	106,308
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	106,308	106,308	106,308
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: North Atlantic Treaty Organization security investment program

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-25-0804
Tres Acct: 97-0804

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	167,200	167,200	167,200
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-18,040	-18,040	-18,040
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	40,640	40,640	40,640
B. Net transfers, balances, actual	59,658	59,658	59,658
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	6,297	6,297	6,297
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated 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	255,755	255,755	255,755

Footnotes appear on following page.

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: North Atlantic Treaty Organization security investment program

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-25-0804
Tres Acct: 97-0804

/X	Ln 1A	P.L. 107-249, Military Construction Appropriations Act, 2003Treasury Appropriation Warrant No. 98-97-3-10	
/X	Ln 2B	Unobligated Balance Transfers pursuant to P.L. 99-591, section 121, 100 STAT 3341-293 and P.L. 107-249, section 118, 116 STAT 1584.	Transfer in: $67,658,000.00
/X	Ln 9A1	Abnormal balance	

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: North Atlantic Treaty Organization security investment program

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-25-0804
Tres Acct: 97-0804

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	180,729	180,729	180,729
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	6,297	6,297	6,297
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	68,729	68,729	68,729
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.....			
11. Total status of budgetary resources.....	255,755	255,755	255,755
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	272,240	272,240	272,240
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	245,057	245,057	245,057
D. Accounts payable.....	13,389	13,389	13,389
15. Outlays:			
A. Disbursements (+)	200,820	200,820	200,820
B. Collections (-)	-6,297	-6,297	-6,297

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

Contacts: JEFFREY WUORINEN
2162042749

JOE MCCULLOUGH
2162043000

OMB Acct: 007-25-1205
Tres Acct: 17-1205

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		1,353,228			
B. Borrowing authority					
C. Contract authority					
D. Net transfers		800			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	969		178,196	53,752	56,541
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		136,258	215,818	93,094	29,793
2. Receivable from Federal sources		25,720	-7,622	-13,341	-3,713
B. Change in unfilled customer orders:					
1. Advance received					-1
2. Without advance from Federal sources		411,499	-181,491	-75,017	-26,253
C. Anticipated 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
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions			-1,340		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	969	1,927,505	203,561	58,488	56,389

00/04 Ln 8A1 ABNORMAL UNDELIVERED ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS PAYABLE AND UNDELIVERED ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED DISBURSEMENTS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE

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

OMB Acct: 007-25-1205
Tres Acct: 17-1205

Contacts: JEFFREY WUORINEN
2162042749

JOE MCCULLOUGH
2162043000

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

Contacts: JEFFREY WUORINEN
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2162043000

OMB Acct: 007-25-1205
Tres Acct: 17-1205

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	220	1,031,643	75,403	18,585	10,979
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		430,062	68,655	18,616	13,632
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	749	465,799	59,503	21,287	31,778
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	969	1,927,505	203,561	58,488	56,389
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,031		830,937	255,709	60,278
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-25,720	-15,439	-14,644	
B. Unfilled customer orders from Fed. sources		-411,499	-106,681	-40,865	-37,924
C. Undelivered orders.....	602	1,123,801	482,854	71,701	-4,225
D. Accounts payable.....		119,128	38,988	18,132	
15. Outlays:					
A. Disbursements (+)	650	218,776	764,385	346,944	156,982
B. Collections (-)		-136,258	-215,818	-93,094	-29,793

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

Contacts: JEFFREY WUORINEN
2162042749

JOE MCCULLOUGH
2162043000

OMB Acct: 007-25-1205
Tres Acct: 17-1205

	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		1,353,228			
B. Borrowing authority					
C. Contract authority					
D. Net transfers		800			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	38,291	327,749	-818	5,239	10,458
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	13,044	488,007	19,946	5,149	834
2. Receivable from Federal sources	-640	404	-166	-9,593	-44
B. Change in unfilled customer orders:					
1. Advance received	100	99			
2. Without advance from Federal sources	-38,549	90,189	-3,264	-3,694	-98
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		20	4,880	8,165	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		-1,340			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	12,247	2,259,159	20,579	5,265	11,337

Footnotes appear on following page.

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

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2162043000

99/03 Ln 3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS RECEIVABLE AND UNFILLED CUSTOMER ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED COLLECTIONS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCO

99/03 Ln 8A1 ABNORMAL UNDELIVERED ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS PAYABLE AND UNDELIVERED ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED DISBURSEMENTS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE

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

Contacts: JEFFREY WUORINEN
2162042749

JOE MCCULLOUGH
2162043000

OMB Acct: 007-25-1205
Tres Acct: 17-1205

	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,750	1,139,580	78	234	32
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,352	536,317	16,485		684
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,146	583,262			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4,016	5,031	10,621
11. Total status of budgetary resources.....	12,247	2,259,159	20,579	5,265	11,337
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-21,438	1,126,517	16,379	19,125	-6,702
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-55,803	-12,820	-5,632	-23,695
B. Unfilled customer orders from Fed. sources	2,221	-594,748	-5,087	-7,962	-1,263
C. Undelivered orders.....	-14,478	1,660,255	7,638	8,776	1,759
D. Accounts payable.....		176,248	21,575	20,904	15,326
15. Outlays:					
A. Disbursements (+)	38,108	1,525,845	20,185	8,395	1,843
B. Collections (-)	-13,144	-488,107	-19,946	-5,149	-834

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

Contacts: JEFFREY WUORINEN
2162042749

JOE MCCULLOUGH
2162043000

OMB Acct: 007-25-1205
Tres Acct: 17-1205

	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					1,353,228
B. Borrowing authority					
C. Contract authority					
D. Net transfers					800
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,114	21,780	18,938	56,711	384,460
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		-3,142	-3,315	19,472	507,479
2. Receivable from Federal sources		1,917	-5,449	-13,335	-12,931
B. Change in unfilled customer orders:					
1. Advance received			6	6	105
2. Without advance from Federal sources		529	-10,215	-16,742	73,447
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		511	15,798	29,539	29,559
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-15,764	-15,764	-15,764
B. Enacted rescissions					-1,340
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	1,114	21,595		59,890	2,319,049

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

Contacts: JEFFREY WUORINEN
2162042749

JOE MCCULLOUGH
2162043000

OMB Acct: 007-25-1205
Tres Acct: 17-1205

	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		232	-3	573	1,140,153
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			3	17,172	553,489
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					583,262
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,114	21,363		42,145	42,145
11. Total status of budgetary resources.....	1,114	21,595		59,890	2,319,049
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-159	3,802	5,890	38,335	1,164,852
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,917		-44,064	-99,867
B. Unfilled customer orders from Fed. sources		-8,474		-22,786	-617,534
C. Undelivered orders.....	-177	3,523		21,519	1,681,774
D. Accounts payable.....		9,220		67,025	243,273
15. Outlays:					
A. Disbursements (+)	18	-1,275	5,756	34,922	1,560,767
B. Collections (-)		3,142	3,309	-19,478	-507,585

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

Contacts: JEFFREY WUORINEN
2162042749

JOE MCCULLOUGH
2162043000

OMB Acct: 007-25-1235
Tres Acct: 17-1235

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	74,921				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		14,824	2,081	458	39
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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.....	74,921	14,824	2,081	458	39

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

	03 / 07 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.....	52,919	13,203	1,791	389	38
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	22,002	1,620	290	69	1
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	74,921	14,824	2,081	458	39
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		34,690	38,736	1,146	770
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	45,504	20,294	6,341	621	34
D. Accounts payable.....	2,744	3,414	811	40	106
15. Outlays:					
A. Disbursements (+)	4,672	24,184	33,376	874	668
B. Collections (-)					

Agency: Department of Defense--Military
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Tres Acct: 17-1235

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	74,921				
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	17,402	13	11	44	190
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		117	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					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	92,323	129	13	44	375

96/00 Ln 8A1 ABNORMAL UNDELIVERED ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS PAYABLE AND UNDELIVERED ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED DISBURSEMENTS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCOUNTS PAYABLE

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

OMB Acct: 007-25-1235
Tres Acct: 17-1235

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Agency: Department of Defense--Military
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OMB Acct: 007-25-1235
Tres Acct: 17-1235

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	68,340			29	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	23,982				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		129	13	15	375
11. Total status of budgetary resources.....	92,323	129	13	44	375
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75,342	840	73	-9	34
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	72,794	66	66	-16	-237
D. Accounts payable.....	7,115	25			
15. Outlays:					
A. Disbursements (+)	63,774	632	5	36	86
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

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			74,921
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	38	296	17,698
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	59	363	363
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-94	-94	-94
B. Enacted rescissions			
C. 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	564	92,887

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

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OMB Acct: 007-25-1235
Tres Acct: 17-1235

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3	32	68,372
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			23,982
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		532	532
11. Total status of budgetary resources.....	3	564	92,887
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	72	1,010	76,352
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		-121	72,673
D. Accounts payable.....		25	7,140
15. Outlays:			
A. Disbursements (+)	16	775	64,549
B. Collections (-)			

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-25-2050
Tres Acct: 21-2050

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		1,683,710			
B. Borrowing authority					
C. Contract authority					
D. Net transfers		3,127			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	46,760		659,244	240,294	83,029
B. Net transfers, balances, actual		4,485	-16,400		
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		720,523	1,029,154	385,955	132,379
2. Receivable from Federal sources		8,290	-13,491	-8,891	-5,955
B. Change in unfilled customer orders:					
1. Advance received		223,220	-23,719	-79,029	-16,244
2. Without advance from Federal sources		2,354,964	-948,546	-330,282	-124,651
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			133,006	43,609	22,322
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-30,700		-18,676		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	16,060	4,998,320	800,571	251,655	90,880

Footnotes appear on following page.

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

Contacts: NANCY DIAZ
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OMB Acct: 007-25-2050
Tres Acct: 21-2050

/X Ln 8A2 001 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

00/04 Ln 8A2 003 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-25-2050
Tres Acct: 21-2050

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	14,470	1,261,531	179,112	13,271	23,203
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2,728,970	334,629	89,167	33,858
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,590	1,007,820	286,831	149,218	33,819
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	16,060	4,998,320	800,571	251,655	90,880
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,940		1,130,751	452,918	199,485
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-8,290	-2,372	-10,181	-1,873
B. Unfilled customer orders from Fed. sources		-2,354,964	-507,705	-175,024	-98,017
C. Undelivered orders.....	13,393	3,054,341	1,224,466	280,001	140,161
D. Accounts payable.....	1,388	39,372	52,184	21,208	21,465
15. Outlays:					
A. Disbursements (+)	8,629	896,788	1,706,950	734,914	303,093
B. Collections (-)		-943,743	-1,005,435	-306,926	-116,135

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

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317-510-6190

OMB Acct: 007-25-2050
Tres Acct: 21-2050

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	14,470	1,261,531	179,112	13,271	23,203
Breakout of Category B - Direct Obligations					
/X: 001 - MAJOR CONSTRUCTION	11,420				
/X: 003 - PLANNING AND DESIGN	3,050				
03/07: 001 - MAJOR CONSTRUCTION		1,115,475			
03/07: 002 - MINOR CONSTRUCTION		25,634			
03/07: 003 - PLANNING AND DESIGN		120,422			
02/06: 001 - MAJOR CONSTRUCTION			136,459		
02/06: 003 - PLANNING AND DESIGN			40,250		
02/06: 005 - SUPPORT ACTIVITY			1,033		
02/06: 006 - MINOR CONSTRUCTION			1,370		
01/05: 001 - MAJOR CONSTRUCTION				11,364	
01/05: 003 - PLANNING AND DESIGN				1,611	
01/05: 005 - SUPPORT ACTIVITY				86	
01/05: 006 - MINOR CONSTRUCTION				210	
00/04: 001 - MAJOR CONSTRUCTION					22,721
00/04: 003 - PLANNING AND DESIGN					291
00/04: 005 - SUPPORT ACTIVITY					20
00/04: 006 - MINOR CONSTRUCTION					171
Category B - Reimbursable - subtotal		2,728,970	334,629	89,167	33,858
Breakout of Category B - Reimbursable Obligations					
03/07: 001 - MAJOR CONSTRUCTION		2,034,811			
03/07: 009 - FOREIGN CURRENCY FLUX		694,159			
02/06: 001 - MAJOR CONSTRUCTION			334,629		
01/05: 001 - MAJOR CONSTRUCTION				307,073-	
01/05: 009 - FOREIGN CURRENCY FLUX				396,240	

Agency: Department of Defense--Military
Bureau: Military Construction
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OMB Acct: 007-25-2050
Tres Acct: 21-2050

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
Category B detailed information (cont'd)					
00/04: 001 - MAJOR CONSTRUCTION					105,915-
00/04: 009 - FOREIGN CURRENCY FLUX					139,773

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

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OMB Acct: 007-25-2050
Tres Acct: 21-2050

	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	98 / 02 EXPIRED	97 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		1,683,710			
B. Borrowing authority					
C. Contract authority					
D. Net transfers		3,127			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	12,245	1,041,572		299	107
B. Net transfers, balances, actual		-11,915			
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	30,530	2,298,541		12,454	9,847
2. Receivable from Federal sources	-657	-20,704		-524	-29
B. Change in unfilled customer orders:					
1. Advance received	-1,415	102,813		-61	-111
2. Without advance from Federal sources	-36,056	915,429		-19,431	-16,342
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	11,966	210,903		8,903	7,270
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-49,376			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	16,613	6,174,099		1,641	741

Footnotes appear on following page.

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

Contacts: NANCY DIAZ
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OMB Acct: 007-25-2050
Tres Acct: 21-2050
99/03 Ln 3B2 Abnormal balance is due to over collections of reimbursable orders.
98/02 Ln 8A2 006 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

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OMB Acct: 007-25-2050
Tres Acct: 21-2050

	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	98 / 02 EXPIRED	97 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			-210		
2. Total, Category B.....	2,886	1,494,473	210	448	139
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	13,703	3,200,327		920	235
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24	1,479,302			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				272	368
11. Total status of budgetary resources.....	16,613	6,174,099		1,641	741
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,374	1,808,468	-210	20,075	6,647
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-286	-23,002		-194	-170
B. Unfilled customer orders from Fed. sources	-45,977	-3,181,687		-2,978	-4,956
C. Undelivered orders.....	49,222	4,761,584		7,000	6,280
D. Accounts payable.....	3,042	138,659		7,853	4,263
15. Outlays:					
A. Disbursements (+)	51,709	3,702,083	-210	20,814	10,704
B. Collections (-)	-29,115	-2,401,354		-12,393	-9,735

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

	99 / 03 UNEXPIRD	/ 02 EXPIRED	98 / 02 EXPIRED	97 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,886	210	448	139
Breakout of Category B - Direct Obligations				
99/03: 001 - MAJOR CONSTRUCTION	2,298			
99/03: 003 - PLANNING AND DESIGN	24			
99/03: 006 - MINOR CONSTRUCTION	564			
/02: 001 - MAJOR CONSTRUCTION		210		
98/02: 001 - MAJOR CONSTRUCTION			311	
98/02: 006 - MINOR CONSTRUCTION			137	
97/01: 001 - MAJOR CONSTRUCTION				125
97/01: 006 - MINOR CONSTRUCTION				14
Category B - Reimbursable - subtotal	13,703		920	235
Breakout of Category B - Reimbursable Obligations				
99/03: 001 - MAJOR CONSTRUCTION	-23,451			
99/03: 009 - FOREIGN CURRENCY FLUX	37,154			
98/02: 001 - MAJOR CONSTRUCTION			-14,579	
98/02: 009 - FOREIGN CURRENCY FLUX			15,499	
97/01: 001 - MAJOR CONSTRUCTION				-9,507
97/01: 009 - FOREIGN CURRENCY FLUX				9,742

Agency: Department of Defense--Military
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OMB Acct: 007-25-2050
Tres Acct: 21-2050

	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	19	9,016	73	57	9,571
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	559		-772	1,123	23,211
2. Receivable from Federal sources	43		-3	-1,225	-1,738
B. Change in unfilled customer orders:					
1. Advance received	-382		-23	-35	-612
2. Without advance from Federal sources	-4,381		-964	-479	-41,597
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	4,221	40	1,929	3,638	26,001
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-522	-522
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-9,022		-523	-9,545
F. Anticipated rest of year					
7. Total budgetary resources	80	34	239	2,033	4,768

Footnotes appear on following page.

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

Contacts: NANCY DIAZ
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OMB Acct: 007-25-2050
Tres Acct: 21-2050
96/00 Ln 3A2 Abnormal balance is due to over collections of reimbursable orders.
96/00 Ln 8A2 006 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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OMB Acct: 007-25-2050
Tres Acct: 21-2050

	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					-210
2. Total, Category B.....	18	33	28	1,570	2,446
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	55		151	463	1,824
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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		61		709
11. Total status of budgetary resources.....	80	34	239	2,033	4,768
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,148	158	1,761	827	33,406
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-343		-54		-761
B. Unfilled customer orders from Fed. sources	-134		-932		-9,000
C. Undelivered orders.....	862	37	909		15,088
D. Accounts payable.....	2,414		821		15,351
15. Outlays:					
A. Disbursements (+)	1,539	114	233	926	34,120
B. Collections (-)	-178		796	-1,087	-22,597

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-25-2050
Tres Acct: 21-2050

	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	18	33	28	1,570
Breakout of Category B - Direct Obligations				
96/00: 001 - MAJOR CONSTRUCTION	11			
96/00: 006 - MINOR CONSTRUCTION	7			
/99: 001 - MAJOR CONSTRUCTION		33		
95/99: 001 - MAJOR CONSTRUCTION			28	
94/98: 001 - MAJOR CONSTRUCTION				1,561
94/98: 003 - PLANNING AND DESIGN				9
Category B - Reimbursable - subtotal	55		151	463
Breakout of Category B - Reimbursable Obligations				
96/00: 001 - MAJOR CONSTRUCTION	-1,266			
96/00: 009 - FOREIGN CURRENCY FLUX	1,321			
95/99: 001 - MAJOR CONSTRUCTION			-51	
95/99: 009 - FOREIGN CURRENCY FLUX			202	
94/98: 001 - MAJOR CONSTRUCTION				3,735
94/98: 009 - FOREIGN CURRENCY FLUX				-3,272

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

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317-510-6190

OMB Acct: 007-25-2050
Tres Acct: 21-2050

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	1,683,710
B. Borrowing authority	
C. Contract authority	
D. Net transfers	3,127
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	1,051,143
B. Net transfers, balances, actual	-11,915
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	2,321,752
2. Receivable from Federal sources	-22,442
B. Change in unfilled customer orders:	
1. Advance received	102,201
2. Without advance from Federal sources	873,832
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	236,904
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-522
B. Enacted rescissions	-49,376
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-9,545
F. Anticipated rest of year	
7. Total budgetary resources	6,178,867

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-25-2050
Tres Acct: 21-2050

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	-210
2. Total, Category B	1,496,919
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	
2. Total, Category B	3,202,151
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	1,479,302
2. Anticipated	
B. Exempt from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	709
11. Total status of budgetary resources	6,178,867
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	1,841,874
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period:	
A. Accounts receivable	-23,763
B. Unfilled customer orders from Fed. sources	-3,190,687
C. Undelivered orders	4,776,672
D. Accounts payable	154,010
15. Outlays:	
A. Disbursements (+)	3,736,203
B. Collections (-)	-2,423,951

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

Contacts: ALTHEA CURETON THOMPSON
202-482-2785

JOSEPH A. HURNEY
202-482-2784

OMB Acct: 007-25-2050
Tres Acct: 69-2050 21

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 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.....		192	5,776	15,144	
B. Net transfers, balances, actual.....	13,000	12,600			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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.....	13,000	12,792	5,776	15,144	

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

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OMB Acct: 007-25-2050
Tres Acct: 69-2050 21

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		12,595	631	14,970	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,000	197	5,145	173	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	13,000	12,792	5,776	15,144	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		9,596	5,372	290	344
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		22,191	4,984	15,203	200
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)			1,018	58	144
B. Collections (-)					

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

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OMB Acct: 007-25-2050
Tres Acct: 69-2050 21

	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	12,595	631	14,970
Breakout of Category B - Direct Obligations			
02/06: 001 - MAJOR CONSTRUCTION	12,595		
01/05: 005 - SUPPORT ACTIVITY		631	
00/04: 001 - MAJOR CONSTRUCTION			14,970

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

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OMB Acct: 007-25-2050
Tres Acct: 69-2050 21

JOSEPH A. HURNEY
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	UNEXPIRD TOTAL	96 / 00 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.....	21,112	2	2	21,114
B. Net transfers, balances, actual.....	25,600			25,600
C. Anticipated transfers, balances.....				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated 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.....	46,712	2	2	46,714

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

Contacts: ALTHEA CURETON THOMPSON
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OMB Acct: 007-25-2050
Tres Acct: 69-2050 21

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	UNEXPIRD TOTAL	96 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	28,196			28,196
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	18,515			18,515
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		2	2	2
11. Total status of budgetary resources.....	46,712	2	2	46,714
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	15,602			15,602
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	42,578			42,578
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	1,220			1,220
B. Collections (-)				

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

Contacts: NANCY DIAZ
317-510-6190

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

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	241,377				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		173,085	67,324	39,046	7,956
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		30,491	75,810	7,367	417
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	241,377	203,576	143,135	46,413	8,373

99/03 Ln 8A2 006 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

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

Contacts: NANCY DIAZ
317-510-6190

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

	03 / 07 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.....	170,619	108,105	121,977	22,016	8,112
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	70,758	95,471	21,158	24,398	261
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	241,377	203,576	143,135	46,413	8,373
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		213,828	123,148	41,507	12,323
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	150,748	157,163	56,760	19,513	9,718
D. Accounts payable.....	19,160	5,875	19,586	881	178
15. Outlays:					
A. Disbursements (+)	711	128,404	92,968	35,762	10,122
B. Collections (-)					

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

Contacts: NANCY DIAZ
317-510-6190

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

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	170,619	108,105	121,977	22,016	8,112
Breakout of Category B - Direct Obligations					
03/07: 001 - MAJOR CONSTRUCTION	138,975				
03/07: 002 - MINOR CONSTRUCTION	13,350				
03/07: 003 - PLANNING AND DESIGN	18,294				
02/06: 001 - MAJOR CONSTRUCTION		76,504			
02/06: 003 - PLANNING AND DESIGN		24,015			
02/06: 006 - MINOR CONSTRUCTION		7,586			
01/05: 001 - MAJOR CONSTRUCTION			97,996		
01/05: 003 - PLANNING AND DESIGN			6,628		
01/05: 006 - MINOR CONSTRUCTION			17,353		
00/04: 001 - MAJOR CONSTRUCTION				21,677	
00/04: 003 - PLANNING AND DESIGN				287	
00/04: 006 - MINOR CONSTRUCTION				52	
99/03: 001 - MAJOR CONSTRUCTION					7,937
99/03: 003 - PLANNING AND DESIGN					172
99/03: 006 - MINOR CONSTRUCTION					3

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

Contacts: NANCY DIAZ
317-510-6190

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

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	241,377				
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	287,411	361	594	229	7
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	114,085	4,270	617	924	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	642,874	4,631	1,211	1,154	7

Footnotes appear on following page.

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

Contacts: NANCY DIAZ
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OMB Acct: 007-25-2085
Tres Acct: 21-2085
98/02 Ln 8A2 001 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.
96/00 Ln 8A2 003 Abnormal balance is due to a timing difference in accrual data not being adjusted from undelivered orders to account payable.

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

Contacts: NANCY DIAZ
317-510-6190

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

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	430,829	4,490	748	746	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	212,046				
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.....		141	462	407	7
11. Total status of budgetary resources.....	642,874	4,631	1,211	1,154	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	390,806	2,774	765	1,728	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	393,902	2,217	1,260	1,037	
D. Accounts payable.....	45,680	-1,828	-615	-239	
15. Outlays:					
A. Disbursements (+)	267,967	2,605	252	752	
B. Collections (-)					

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

Contacts: NANCY DIAZ
317-510-6190

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

	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	4,490	748	746
Breakout of Category B - Direct Obligations			
98/02: 001 - MAJOR CONSTRUCTION	378		
98/02: 003 - PLANNING AND DESIGN	415		
98/02: 006 - MINOR CONSTRUCTION	3,697		
97/01: 001 - MAJOR CONSTRUCTION		57	
97/01: 003 - PLANNING AND DESIGN		691	
96/00: 001 - MAJOR CONSTRUCTION			56
96/00: 003 - PLANNING AND DESIGN			690

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

Contacts: NANCY DIAZ
317-510-6190

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

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					241,377
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	350	3,700	609	5,850	293,261
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated 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		735	6,552	120,637
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-3,700	-457	-4,157	-4,157
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law			-574	-574	-574
F. Anticipated rest of year					
7. Total budgetary resources	355		313	7,671	650,545

95/99 Ln 8A2 001 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

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

Contacts: NANCY DIAZ
317-510-6190

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

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	11		312	6,307	437,136
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					212,046
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.....	344			1,361	1,361
11. Total status of budgetary resources.....	355		313	7,671	650,545
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,303		631	7,201	398,007
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,842			6,356	400,258
D. Accounts payable.....	-1,668			-4,350	41,330
15. Outlays:					
A. Disbursements (+)	1,135		208	4,952	272,919
B. Collections (-)					

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

Contacts: NANCY DIAZ
317-510-6190

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

	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	11	312
Breakout of Category B - Direct Obligations		
95/99: 001 - MAJOR CONSTRUCTION	7	
95/99: 003 - PLANNING AND DESIGN	4	
94/98: 001 - MAJOR CONSTRUCTION		255
94/98: 003 - PLANNING AND DESIGN		57

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-25-2086
Tres Acct: 21-2086

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	100,554				
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		30,459	8,216	1,819	84
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		18,711	1,481	361	53
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	100,554	49,170	9,697	2,179	137

Footnotes appear on following page.

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-25-2086
Tres Acct: 21-2086

03/07 Ln 8A2 003 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

02/06 Ln 8A2 001 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-25-2086
Tres Acct: 21-2086

	03 / 07 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.....	86,103	40,387	6,044	1,365	129
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,451	8,783	3,653	815	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.....	100,554	49,170	9,697	2,179	137
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		123,692	49,962	41,108	1,268
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	76,512	80,405	18,791	10,443	158
D. Accounts payable.....	726	1,072		695	38
15. Outlays:					
A. Disbursements (+)	8,865	63,892	35,734	30,975	1,149
B. Collections (-)					

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-25-2086
Tres Acct: 21-2086

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	86,103	40,387	6,044	1,365	129
Breakout of Category B - Direct Obligations					
03/07: 001 - MAJOR CONSTRUCTION	76,854				
03/07: 002 - MINOR CONSTRUCTION	1,888				
03/07: 003 - PLANNING AND DESIGN	7,361				
02/06: 001 - MAJOR CONSTRUCTION		39,106			
02/06: 003 - PLANNING AND DESIGN		721			
02/06: 006 - MINOR CONSTRUCTION		560			
01/05: 001 - MAJOR CONSTRUCTION			4,862		
01/05: 003 - PLANNING AND DESIGN			1,179		
01/05: 006 - MINOR CONSTRUCTION			3		
00/04: 001 - MAJOR CONSTRUCTION				1,299	
00/04: 003 - PLANNING AND DESIGN				66	
99/03: 001 - MAJOR CONSTRUCTION					126
99/03: 003 - PLANNING AND DESIGN					3

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-25-2086
Tres Acct: 21-2086

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	100,554				
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	40,578	63	2	20	308
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	20,606	10		16	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	161,737	73	2	36	308

Footnotes appear on following page.

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

Contacts: NANCY DIAZ
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OMB Acct: 007-25-2086
Tres Acct: 21-2086

98/02 Ln 8A2 003 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

96/00 Ln 8A2 001 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-25-2086
Tres Acct: 21-2086

	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	134,028	15		15	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	27,710				
2. Anticipated.....					
B. 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	2	21	308
11. Total status of budgetary resources.....	161,737	73	2	36	308
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	216,030	717	50	559	72
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	186,309	110	3	6	7
D. Accounts payable.....	2,531	72	33	14	64
15. Outlays:					
A. Disbursements (+)	140,615	541	14	537	
B. Collections (-)					

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-25-2086
Tres Acct: 21-2086

	98 / 02 EXPIRED	96 / 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	15	15
Breakout of Category B - Direct Obligations		
98/02: 001 - MAJOR CONSTRUCTION	14	
98/02: 003 - PLANNING AND DESIGN	1	
96/00: 001 - MAJOR CONSTRUCTION		15

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-25-2086
Tres Acct: 21-2086

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			100,554
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	952	1,345	41,923
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,140	1,166	21,772
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	-2,016	-2,016	-2,016
F. Anticipated rest of year			
7. Total budgetary resources	70	489	162,226

94/98 Ln 8A2 001 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-25-2086
Tres Acct: 21-2086

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-25-2086
Tres Acct: 21-2086

	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	70	100	134,128
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			27,710
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		389	389
11. Total status of budgetary resources.....	70	489	162,226
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,350	2,748	218,778
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		126	186,435
D. Accounts payable.....		183	2,714
15. Outlays:			
A. Disbursements (+)	280	1,372	141,987
B. Collections (-)			

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-25-2086
Tres Acct: 21-2086

	94 / 98 EXPIRED
Category B detailed information	
Category B - Direct - subtotal	70
Breakout of Category B - Direct Obligations	
94/98: 001 - MAJOR CONSTRUCTION	70

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

Contacts: LEE TRUSINA
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ROBERT MILLER
3036767753

OMB Acct: 007-25-3300
Tres Acct: 57-3300

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation		1,212,557			
B. Borrowing authority					
C. Contract authority					
D. Net transfers		4,530			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,715		184,981	842	41,022
B. Net transfers, balances, actual		3,500	-7,393		
C. Anticipated transfers, balances					
3. Spending auth frm offsettng 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	57				39
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions			-13,281		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	1,772	1,220,587	164,307	842	41,061

02/06 Ln 6B PURSUANT TO P.L. 107-249

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
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	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	337	1,015,215	87,500	375	24,199
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,436	205,372	76,806	467	16,862
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,772	1,220,587	164,307	842	41,061
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,733		910,694	6,586	335,269
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	18,370	860,014	471,470	82	57,695
D. Accounts payable.....		13,040	17,834	11	9,494
15. Outlays:					
A. Disbursements (+)	6,642	142,160	508,890	6,868	292,239
B. Collections (-)					1

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
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	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	337	1,015,215	87,500	375	24,199
Breakout of Category B - Direct Obligations					
/X: 001 - Lump Sum	337				
03/07: 001 - Lump Sum		1,015,215			
02/06: 001 - Lump Sum			87,500		
02/05: 001 - Lump Sum				375	
01/05: 001 - Lump Sum					24,199

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
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	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation			1,212,557		
B. Borrowing authority					
C. Contract authority					
D. Net transfers			4,530		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	16,037	4,044	248,641	3,901	1,782
B. Net transfers, balances, actual	-575	-355	-4,823		
C. Anticipated transfers, balances					
3. Spending auth frm offsettng 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	110	53	259		36
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions			-13,281		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	15,572	3,742	1,447,883	3,901	1,818

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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	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	9,080	2,707	1,139,413	815	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.....	6,492	1,035	308,470		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,086	1,599
11. Total status of budgetary resources.....	15,572	3,742	1,447,883	3,901	1,818
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	101,167	8,551	1,387,000	9,731	2,553
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	22,450	2,930	1,433,011	2,928	546
D. Accounts payable.....	4,932	544	45,855	1,445	1,366
15. Outlays:					
A. Disbursements (+)	82,756	7,731	1,047,286	6,173	824
B. Collections (-)			1		

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

	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 EXPIRED	97 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	9,080	2,707	815	219
Breakout of Category B - Direct Obligations				
00/04: 001 - Lump Sum	9,080			
99/03: 001 - Lump Sum		2,707		
98/02: 001 - Lump Sum			815	
97/01: 001 - Lump Sum				219

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

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-25-3300
Tres Acct: 57-3300

ROBERT MILLER
3036767753

	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	294	937	268	1,520	8,702
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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		509	290	946
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-793	-793
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	405	937	778	1,017	8,856

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

	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		319	2	1,017	2,372
3. Exempt 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.....	405	618	776		6,484
11. Total status of budgetary resources.....	405	937	778	1,017	8,856
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,035	414	3,715	-356	17,092
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	454	1	514		4,443
D. Accounts payable.....			2,716		5,527
15. Outlays:					
A. Disbursements (+)	470	733	-21	371	8,550
B. Collections (-)					

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 EXPIRED	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	319	2	1,017
Breakout of Category B - Direct Obligations			
/99: 001 - Lump Sum	319		
95/99: 001 - Lump Sum		2	
94/98: 001 - Lump Sum			1,017

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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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation	1,212,557
B. Borrowing authority	
C. Contract authority	
D. Net transfers	4,530
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	257,343
B. Net transfers, balances, actual	-4,823
C. Anticipated transfers, balances	
3. Spending auth frm offsettng 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	1,205
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-793
B. Enacted rescissions	-13,281
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total budgetary resources	1,456,739

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

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Tres Acct: 57-3300

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,141,785
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	308,470
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6,484
11. Total status of budgetary resources.....	1,456,739
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,404,092
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	1,437,454
D. Accounts payable.....	51,382
15. Outlays:	
A. Disbursements (+)	1,055,836
B. Collections (-)	1

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

ROBERT MILLER
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	03 / 07 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,990				1,990
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		1,030	27		1,057
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			2		2
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	1,990	1,030	30		3,050

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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	03 / 07 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.....	1,990	411			2,401
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		619	30		649
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,990	1,030	30		3,050
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,542	277	1	1,820
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,990	1,152	186		3,328
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		801	88	1	890
B. Collections (-)					

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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	03 / 07 UNEXPIRD	01 / 05 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	1,990	411
Breakout of Category B - Direct Obligations		
03/07: 001 - Lump Sum	1,990	
01/05: 001 - Lump Sum		411

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

ROBERT MILLER
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	98 / 02 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				1,990
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1				1,057
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated 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
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total budgetary resources				3,050

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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	98 / 02 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				2,401
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				649
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....				3,050
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	288	2	290	2,110
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				3,328
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	288	2	290	1,180
B. Collections (-)				

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

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	85,826				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		13,733	972	612	141
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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		1	2
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	85,826	13,742	972	612	142

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3730
Tres Acct: 57-3730

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	03 / 07 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.....	77,014	6,080	583	294	142
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,812	7,662	389	318	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	85,826	13,742	972	612	142
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		56,320	15,605	10,902	62
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	61,729	26,749	1,892	1,689	96
D. Accounts payable.....	42	1,475	197	455	9
15. Outlays:					
A. Disbursements (+)	15,244	34,168	14,100	9,053	98
B. Collections (-)					

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

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	77,014	6,080	583	294	142
Breakout of Category B - Direct Obligations					
03/07: 001 - Lump Sum	77,014				
02/06: 001 - Lump Sum		6,080			
01/05: 001 - Lump Sum			583		
00/04: 001 - Lump Sum				294	
99/03: 001 - Lump Sum					142

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3730
Tres Acct: 57-3730

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	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	85,826				
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	15,458	46	18	11	95
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated 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	18	7	21	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	101,294	63	25	32	95

97/01 Ln 8A2 001 ERRONEOUS POSTING TO TREASURY TO APPROPRIATION 57 97/01 3730 FOR $47,355.99. DFAS-DE HAS RESEARCHED THE PROBLEM AND IS REQUESTING A CREDIT FROM DFAS-IN FROM APPROPRIATION 21 F 3875 0600 (ARMY SUSPENSE).

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

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OMB Acct: 007-25-3730
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	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	84,113	63	25	32	86
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	17,181				
2. Anticipated.....					
B. 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
11. Total status of budgetary resources.....	101,294	63	25	32	95
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	82,889	224	4	35	76
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	92,155	96			2
D. Accounts payable.....	2,178	10	-3		
15. Outlays:					
A. Disbursements (+)	72,663	164	26	46	160
B. Collections (-)					

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
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	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	95 / 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	63	25	32	86
Breakout of Category B - Direct Obligations				
98/02: 001 - Lump Sum	63			
97/01: 001 - Lump Sum		25		
96/00: 001 - Lump Sum			32	
95/99: 001 - Lump Sum				86

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

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3730
Tres Acct: 57-3730

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	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation			85,826
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	8	178	15,636
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated 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	52	64
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-14	-14	-14
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources		215	101,509

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
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	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		206	84,319
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			17,181
2. Anticipated.....			
B. 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	9
11. Total status of budgetary resources.....		215	101,509
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17	356	83,245
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		98	92,253
D. Accounts payable.....		7	2,185
15. Outlays:			
A. Disbursements (+)	11	407	73,070
B. Collections (-)			

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

Contacts: LEE TRUSINA
3036767753

ROBERT MILLER
3036767753

OMB Acct: 007-25-3830
Tres Acct: 57-3830

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	203,813				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		55,150	18,262	2,926	3,827
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		12,772	96	285	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.....	203,813	67,922	18,358	3,211	3,855

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

Contacts: LEE TRUSINA
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ROBERT MILLER
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OMB Acct: 007-25-3830
Tres Acct: 57-3830

	03 / 07 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.....	159,907	51,388	12,152	2,144	3,855
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	43,906	16,534	6,206	1,067	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	203,813	67,922	18,358	3,211	3,855
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		186,703	72,287	23,914	1,312
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	147,056	80,262	12,619	5,041	747
D. Accounts payable.....	931	4,437	1,169	942	102
15. Outlays:					
A. Disbursements (+)	11,920	140,620	70,555	19,790	4,290
B. Collections (-)					

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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	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	159,907	51,388	12,152	2,144	3,855
Breakout of Category B - Direct Obligations					
03/07: 001 - Lump Sum	159,907				
02/06: 001 - Lump Sum		51,388			
01/05: 001 - Lump Sum			12,152		
00/04: 001 - Lump Sum				2,144	
99/03: 001 - Lump Sum					3,855

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

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	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	203,813				
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	80,165	50	35	17	2
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	13,182	131	37	10	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	297,159	181	72	27	2

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

ROBERT MILLER
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	UNEXPIRD TOTAL	98 / 02 EXPIRED	97 / 01 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	229,446	35		11	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	67,713				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		146	72	16	2
11. Total status of budgetary resources.....	297,159	181	72	27	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	284,216	2,383	1,883	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.....	245,725	264	16	12	
D. Accounts payable.....	7,581	22		23	
15. Outlays:					
A. Disbursements (+)	247,175	2,000	1,830	160	
B. Collections (-)					

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

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-25-3830
Tres Acct: 57-3830

ROBERT MILLER
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	98 / 02 EXPIRED	96 / 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	35	11
Breakout of Category B - Direct Obligations		
98/02: 001 - Lump Sum	35	
96/00: 001 - Lump Sum		11

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

ROBERT MILLER
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	95 / 99 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation				203,813
B. Borrowing authority				
C. Contract authority				
D. Net transfers				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	361	33	498	80,663
B. Net transfers, balances, actual				
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	116	94	388	13,570
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts		-124	-124	-124
B. Enacted rescissions				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total budgetary resources	477	3	762	297,921

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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	95 / 99 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		3	49	229,495
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				67,713
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	477		713	713
11. Total status of budgetary resources.....	477	3	762	297,921
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	670	368	5,498	289,714
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	254		546	246,271
D. Accounts payable.....	98		143	7,724
15. Outlays:				
A. Disbursements (+)	202	277	4,469	251,644
B. Collections (-)				

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
Category B detailed information	
Category B - Direct - subtotal	3
Breakout of Category B - Direct Obligations	
94/98: 001 - Lump Sum	3

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

OMB Acct: 007-25-
Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	837,211	5,832,621			
B. Borrowing authority					
C. Contract authority					
D. Net transfers	17,060	50,948			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	585,903		1,583,236	842	513,864
B. Net transfers, balances, actual	-155,176	41,759	-11,359		-563
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	215,990	856,781	1,244,885		479,020
2. Receivable from Federal sources	44	34,010	-21,026		-22,203
B. Change in unfilled customer orders:					
1. Advance received		223,220	-23,719		-79,029
2. Without advance from Federal sources		2,766,463	-1,130,037		-405,299
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	296,319		206,417		124,074
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-30,700		-36,273		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	1,766,651	9,805,803	1,812,123	842	609,864

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

OMB Acct: 007-25-
Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,135,332	1,697,069	242,461		48,024
2. Total, Category B.....	14,807	2,772,379	485,167	375	179,268
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,297	430,062	68,655		18,616
2. Total, Category B.....		2,728,970	334,629		89,167
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	546,365	2,177,323	681,210	467	274,790
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	63,852				
11. Total status of budgetary resources.....	1,766,651	9,805,803	1,812,123	842	609,864
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,289,522		3,939,767	6,586	1,591,694
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-20,727	-34,010	-17,752		-24,823
B. Unfilled customer orders from Fed. sources	-3,152	-2,766,463	-614,386		-215,889
C. Undelivered orders.....	1,069,374	5,930,638	2,786,866	82	583,627
D. Accounts payable.....	156,580	200,781	132,984	11	72,960
15. Outlays:					
A. Disbursements (+)	947,520	1,497,063	3,727,614	6,868	1,814,320
B. Collections (-)	-215,990	-1,080,001	-1,221,166		-399,991

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

OMB Acct: 007-25-
Tres Acct:

	00 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					6,669,832
B. Borrowing authority					
C. Contract authority					
D. Net transfers					68,008
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	273,035			86,122	3,043,002
B. Net transfers, balances, actual	-1,475			-1,581	-128,395
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	162,172			43,574	3,002,422
2. Receivable from Federal sources	-9,668			-1,297	-20,140
B. Change in unfilled customer orders:					
1. Advance received	-16,245			-1,315	102,912
2. Without advance from Federal sources	-150,904			-74,605	1,005,618
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	35,115			26,712	688,637
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					-66,973
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	292,031			77,610	14,364,924

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

OMB Acct: 007-25-
Tres Acct:

	00 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	40,563			30,378	3,193,827
2. Total, Category B.....	73,072			17,831	3,542,899
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13,632			5,352	542,614
2. Total, Category B.....	33,858			13,703	3,200,327
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	130,907			10,347	3,821,409
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.....					63,852
11. Total status of budgetary resources.....	292,031			77,610	14,364,924
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	608,700	-965	242	47,547	7,483,093
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,873			-286	-99,471
B. Unfilled customer orders from Fed. sources	-135,941			-43,756	-3,779,587
C. Undelivered orders.....	249,805			61,982	10,682,374
D. Accounts payable.....	35,368			9,047	607,731
15. Outlays:					
A. Disbursements (+)	747,924	-965	242	137,015	8,877,601
B. Collections (-)	-145,928			-42,259	-3,105,335

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

OMB Acct: 007-25-
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	98 / 02 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					
B. Borrowing authority					
C. Contract authority					
D. Net transfers					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			12,947	13,812	
B. Net transfers, balances, actual			-3,152	-3,705	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected			32,400	14,996	
2. Receivable from Federal sources			-690	-9,622	
B. Change in unfilled customer orders:					
1. Advance received			-61	-111	
2. Without advance from Federal sources			-22,695	-20,036	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			20,694	16,952	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law			-196	-198	
F. Anticipated rest of year					
7. Total budgetary resources			39,247	12,086	

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

OMB Acct: 007-25-
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	98 / 02 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-210		4,892	1,091	
2. Total, Category B.....	210		5,866	1,131	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			16,485		
2. Total, Category B.....			920	235	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			11,083	9,629	
11. Total status of budgetary resources.....			39,247	12,086	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-210	3	73,817	44,138	-15
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-13,014	-5,802	
B. Unfilled customer orders from Fed. sources			-8,065	-12,918	
C. Undelivered orders.....		3	23,840	22,322	
D. Accounts payable.....			29,934	27,694	
15. Outlays:					
A. Disbursements (+)	-210		71,976	28,006	-15
B. Collections (-)			-32,339	-14,884	

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

OMB Acct: 007-25-
Tres Acct:

	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 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	16,515	11,076	27,927	3,700	26,925
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	1,393		-3,914		-2,192
2. Receivable from Federal sources	-1		1,914		-6,674
B. Change in unfilled customer orders:					
1. Advance received	-382		-23		-29
2. Without advance from Federal sources	-4,479		-435		-10,694
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	5,538	40	3,407		38,328
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-3,700	-27,112
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-2,286	-9,022	-831		-5,023
F. Anticipated rest of year					
7. Total budgetary resources	16,302	2,094	28,043		13,529

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

OMB Acct: 007-25-
Tres Acct:

	96 / 00 EXPIRED	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	347		415		10,090
2. Total, Category B.....	822	352	127		2,972
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	684				3
2. Total, Category B.....	55		151		463
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,394	1,741	27,352		
11. Total status of budgetary resources.....	16,302	2,094	28,043		13,529
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,724	413	12,484		16,009
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-24,038		-1,976		
B. Unfilled customer orders from Fed. sources	-1,397		-9,406		
C. Undelivered orders.....	13,582	-139	7,035		
D. Accounts payable.....	20,437		12,285		
15. Outlays:					
A. Disbursements (+)	9,988	865	354		8,577
B. Collections (-)	-1,012		3,938		2,222

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

OMB Acct: 007-25-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		6,669,832
B. Borrowing authority		
C. Contract authority		
D. Net transfers		68,008
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	112,902	3,155,904
B. Net transfers, balances, actual	-6,857	-135,252
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	42,683	3,045,105
2. Receivable from Federal sources	-15,073	-35,213
B. Change in unfilled customer orders:		
1. Advance received	-606	102,306
2. Without advance from Federal sources	-58,339	947,279
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	84,959	773,596
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-30,812	-30,812
B. Enacted rescissions		-66,973
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law	-17,556	-17,556
F. Anticipated rest of year		
7. Total budgetary resources	111,301	14,476,225

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

OMB Acct: 007-25-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	16,625	3,210,452
2. Total, Category B.....	11,480	3,554,379
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	17,172	559,786
2. Total, Category B.....	1,824	3,202,151
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		3,821,409
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.....	64,199	128,051
11. Total status of budgetary resources.....	111,301	14,476,225
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	164,363	7,647,456
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-44,830	-144,301
B. Unfilled customer orders from Fed. sources	-31,786	-3,811,373
C. Undelivered orders.....	66,643	10,749,017
D. Accounts payable.....	90,350	698,081
15. Outlays:		
A. Disbursements (+)	119,541	8,997,142
B. Collections (-)	-42,075	-3,147,410

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-30-0720
Tres Acct: 21-0702

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,988	2,436	5,544	30,968	103
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,389	117	736	2,242	101
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	24,376	2,552	6,280	33,208	203

Footnotes appear on following page.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-30-0720
Tres Acct: 21-0702

01/05 Ln 8A2 001 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

99/03 Ln 8A2 001 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-30-0720
Tres Acct: 21-0702

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		131		131	
2. Total, Category B.....	20,876	610	6,237	27,723	95
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,500	1,812	42	5,354	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					108
11. Total status of budgetary resources.....	24,376	2,552	6,280	33,208	203
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	95,635	14,354	10,606	120,595	2,265
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	26,446	2,551	3,934	32,931	1,353
D. Accounts payable.....	1,417	3,870	288	5,575	194
15. Outlays:					
A. Disbursements (+)	87,260	8,557	11,886	107,703	712
B. Collections (-)					

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-30-0720
Tres Acct: 21-0702

	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	20,876	610	6,237	95
Breakout of Category B - Direct Obligations				
01/05: 001 - MAJOR CONSTRUCTION	20,006			
01/05: 003 - PLANNING AND DESIGN	85			
01/05: 006 - MINOR CONSTRUCTION	785			
00/04: 001 - MAJOR CONSTRUCTION		217		
00/04: 003 - PLANNING AND DESIGN		71		
00/04: 006 - MINOR CONSTRUCTION		322		
99/03: 001 - MAJOR CONSTRUCTION			5,628	
99/03: 003 - PLANNING AND DESIGN			20	
99/03: 006 - MINOR CONSTRUCTION			589	
98/02: 001 - MAJOR CONSTRUCTION				-304
98/02: 003 - PLANNING AND DESIGN				44
98/02: 006 - MINOR CONSTRUCTION				355

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-30-0720
Tres Acct: 21-0702

	/ 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.....	7,371	28	9,622	55	13,229
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	168		23		-46
2. Receivable from Federal sources.....	-23		-22		47
B. Change in unfilled customer orders:					
1. Advance received.....	-110		1		9
2. Without advance from Federal sources...	-66		-2		-10
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,240	122	4,647	216	4,658
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,000		-5,000		-8,700
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,580	150	9,269	270	9,187

Footnotes appear on following page.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-30-0720
Tres Acct: 21-0702

/01 Ln 3B2 Abnormal balance is due to over collections of reimbursable orders.

/01 Ln 8A1 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

97/01 Ln 8A2 001 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-30-0720
Tres Acct: 21-0702

	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,678		3,142		1,546
2. Total, Category B.....		102		194	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	45		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.....	7,857	47	6,126	76	7,641
11. Total status of budgetary resources.....	12,580	150	9,269	270	9,187
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,070	1,031	17,658	247	19,503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-243		-3		-39
B. Unfilled customer orders from Fed. sources	15		-3		-40
C. Undelivered orders.....	9,768	427	1,894	47	5,315
D. Accounts payable.....	16,323		5,918		4,531
15. Outlays:					
A. Disbursements (+)	31,778	585	8,372	179	6,588
B. Collections (-)	-58		-24		37

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-30-0720
Tres Acct: 21-0702

	97 / 01 EXPIRED	96 / 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	102	194
Breakout of Category B - Direct Obligations		
97/01: 001 - MAJOR CONSTRUCTION	-66	
97/01: 003 - PLANNING AND DESIGN	43	
97/01: 006 - MINOR CONSTRUCTION	125	
96/00: 001 - MAJOR CONSTRUCTION		-166
96/00: 003 - PLANNING AND DESIGN		153
96/00: 006 - MINOR CONSTRUCTION		207

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-30-0720
Tres Acct: 21-0702

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 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	461	12,467	633	43,969	74,937
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		37		182	182
2. Receivable from Federal sources		-1		1	1
B. Change in unfilled customer orders:					
1. Advance received				-100	-100
2. Without advance from Federal sources		-56		-134	-134
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	71	2,273	91	18,419	20,661
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-663	-4	-667	-667
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-12,786	-137	-27,623	-27,623
F. Anticipated rest of year					
7. Total budgetary resources	532	1,271	584	34,046	67,254

Footnotes appear on following page.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-30-0720
Tres Acct: 21-0702
95/99 Ln 8A2 003 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.
94/98 Ln 8A2 001 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-30-0720
Tres Acct: 21-0702

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,270		10,636	10,767
2. Total, Category B.....	292		584	1,267	28,990
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1		47	47
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					5,354
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	239			22,094	22,094
11. Total status of budgetary resources.....	532	1,271	584	34,046	67,254
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	561	2,562	163	103,060	223,655
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-285	-285
B. Unfilled customer orders from Fed. sources				-28	-28
C. Undelivered orders.....	79			18,883	51,814
D. Accounts payable.....	-184			26,782	32,357
15. Outlays:					
A. Disbursements (+)	887	1,616	656	51,373	159,076
B. Collections (-)		-37		-82	-82

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-30-0720
Tres Acct: 21-0702

	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	292	584
Breakout of Category B - Direct Obligations		
95/99: 001 - MAJOR CONSTRUCTION	1,661	
95/99: 003 - PLANNING AND DESIGN	-145	
95/99: 006 - MINOR CONSTRUCTION	-1,224	
94/98: 001 - MAJOR CONSTRUCTION		384
94/98: 006 - MINOR CONSTRUCTION		200

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-30-0720
Tres Acct: 21-0720

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation	280,356		280,356	280,356
B. Borrowing authority				
C. Contract authority				
D. Net transfers	-2,768		-2,768	-2,768
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1		195,890	195,890	195,890
B. Net transfers, balances, actual	9,202	-50,371	-41,169	-41,169
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		1,749	1,749	1,749
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions		-4,920	-4,920	-4,920
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total budgetary resources	286,790	142,348	429,138	429,138

Footnotes appear on following page.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-30-0720
Tres Acct: 21-0720

03/07 Ln 8A2 001 Appropriation level adjustments are allocated on a ratio basis to some fund sources and budget categories. These adjustments contribute to abnormalities in various General Ledger accounts rather than a consolidated appropriation.

02/06 Ln 8A2 001 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-30-0720
Tres Acct: 21-0720

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	53,841	31,922	85,763	85,763
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	232,950	110,426	343,376	343,376
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	286,790	142,348	429,138	429,138
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		108,199	108,199	108,199
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.....	44,670	74,861	119,531	119,531
D. Accounts payable.....	182	8,134	8,316	8,316
15. Outlays:				
A. Disbursements (+)	8,988	55,378	64,366	64,366
B. Collections (-)				

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-30-0720
Tres Acct: 21-0720

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	53,841	31,922
Breakout of Category B - Direct Obligations		
03/07: 001 - MAJOR CONSTRUCTION	23,009	
03/07: 002 - MINOR CONSTRUCTION	20,274	
03/07: 003 - PLANNING AND DESIGN	4,374	
03/07: 009 - FOREIGN CURRENCY FLUX	6,184	
02/06: 001 - MAJOR CONSTRUCTION		3,783
02/06: 003 - PLANNING AND DESIGN		6,460
02/06: 006 - MINOR CONSTRUCTION		21,679

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-30-0725
Tres Acct: 21-0725

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	1,106,007	1,106,007			1,106,007
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-17,113	-17,113			-17,113
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			9,669	9,669	9,669
B. Net transfers, balances, actual	84,722	84,722	-9,561	-9,561	75,161
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	15,338	15,338	1,178	1,178	16,516
2. Receivable from Federal sources	602	602	692	692	1,294
B. Change in unfilled customer orders:					
1. Advance received	519	519	157	157	676
2. Without advance from Federal sources	696	696	-2,031	-2,031	-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			37,866	37,866	37,866
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law			-200	-200	-200
F. Anticipated rest of year					
7. Total budgetary resources	1,190,771	1,190,771	37,772	37,772	1,228,543

Footnotes appear on following page.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-30-0725
Tres Acct: 21-0725

/03 Ln 3A2 Abnormal balance is due to over collections of reimbursable orders.

/03 Ln 8A1 Abnormal balance is caused by unmatched disbursements intransit between disbursing and accountable stations. When posted and reported by the accountable station, adjustments created will correct this condition.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Army

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-30-0725
Tres Acct: 21-0725

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,169,279	1,169,279	32,062	32,062	1,201,341
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	17,155	17,155	52	52	17,207
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,337	4,337			4,337
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			5,657	5,657	5,657
11. Total status of budgetary resources.....	1,190,771	1,190,771	37,772	37,772	1,228,543
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			380,562	380,562	380,562
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-602	-602	-876	-876	-1,478
B. Unfilled customer orders from Fed. sources	-696	-696	683	683	-13
C. Undelivered orders.....	223,491	223,491	56,908	56,908	280,399
D. Accounts payable.....	187,738	187,738	51,422	51,422	239,160
15. Outlays:					
A. Disbursements (+)	775,205	775,205	268,011	268,011	1,043,216
B. Collections (-)	-15,857	-15,857	-1,335	-1,335	-17,192

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Navy and Marine Corps

Contacts: JEFFREY WUORINEN
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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 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.....	55,649	4,920	2,144	62,713	538
B. Net transfers, balances, actual.....	-9,171	-1,506		-10,677	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng 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.....		6,049	73	6,122	71
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	46,199	9,464	2,217	57,880	609

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Navy and Marine Corps

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25,806	507	1,119	27,432	193
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	20,392	8,957	1,098	30,447	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					417
11. Total status of budgetary resources.....	46,199	9,464	2,217	57,880	609
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	193,004	52,403	46,008	291,415	6,050
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	68,747	5,611	9,236	83,594	1,797
D. Accounts payable.....	14,461	1,700	2,097	18,258	181
15. Outlays:					
A. Disbursements (+)	135,881	39,550	35,721	211,152	4,193
B. Collections (-)					

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Navy and Marine Corps

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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.....	5,212	1,422	16,343	2,411	23,628
B. Net transfers, balances, actual.....			-5,300		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	145		122		24
2. Receivable from Federal sources.....	285		51		-577
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-362		-132		739
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,442	25	5,524	464	3,705
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,721	1,447	16,608	2,875	27,519

Footnotes appear on following page.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Navy and Marine Corps

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/01 Ln 2A ABNORMAL ACCOUNTS PAYABLE DUE TO UNDISTRIBUTED DISBURSEMENTS BEING NETTED AGAINST ACCOUNTS PAYABLE.
/01 Ln 3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO IMPROPER POSTING OF RECEIPTS BY U.S. MARINE CORPS ACTIVITIES.
/00 Ln 3A2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO ADJUSTMENTS DONE TO BOTH ACCOUNTS RECEIVABLE AND UNFILLED CUSTOMER ORDERS FOR BALANCES CAUSED BY UNDISTRIBUTED COLLECTIONS, PER DFAS ARLINGTON MEMO OF 3/1/2001, SUBJECT: ADJUSTMENTS FOR NEGATIVE ACCO
/99 Ln 3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO IMPROPER POSTING OF RECEIPTS BY U.S. MARINE CORPS ACTIVITIES.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Navy and Marine Corps

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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.....	4,097	64	265		245
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	214		163		216
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,410	1,384	16,180	2,875	27,058
11. Total status of budgetary resources.....	12,721	1,447	16,608	2,875	27,519
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,374	7,957	40,200	757	29,809
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,196		230		405
B. Unfilled customer orders from Fed. sources	1,427				-383
C. Undelivered orders.....	18,820	2,377	15,048	-173	15,569
D. Accounts payable.....	11,859		9,293		8,008
15. Outlays:					
A. Disbursements (+)	27,410	5,618	10,614	466	2,806
B. Collections (-)	-145		-122		-24

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Navy and Marine Corps

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Tres Acct: 17-0703

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 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	398	17,776	1,008	68,736	131,449
B. Net transfers, balances, actual		-400		-5,700	-16,377
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		-53		238	238
2. Receivable from Federal sources		280		39	-240
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources		31		276	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	155	23,231	558	41,175	47,297
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-18,285	-1,565	-19,850	-19,850
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-22,000		-22,000	-22,000
F. Anticipated rest of year					
7. Total budgetary resources	553	579		62,911	120,791

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Navy and Marine Corps

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	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		177		5,041	32,473
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		402		995	995
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					30,447
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	553			56,877	56,877
11. Total status of budgetary resources.....	553	579		62,911	120,791
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	368	30,399	663	177,577	468,992
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-561	-561
B. Unfilled customer orders from Fed. sources				1,044	1,044
C. Undelivered orders.....	107			53,545	137,139
D. Accounts payable.....				29,341	47,599
15. Outlays:					
A. Disbursements (+)	107	7,436	105	58,755	269,907
B. Collections (-)		53		-238	-238

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Navy and Marine Corps

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OMB Acct: 007-30-0730
Tres Acct: 17-0730

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation	376,468		376,468	376,468
B. Borrowing authority				
C. Contract authority				
D. Net transfers	-40,015		-40,015	-40,015
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1		161,404	161,404	161,404
B. Net transfers, balances, actual		-29,578	-29,578	-29,578
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected	6,820		6,820	6,820
2. Receivable from Federal sources	-6,820		-6,820	-6,820
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated 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	16	16
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions		-2,652	-2,652	-2,652
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total budgetary resources	336,453	129,189	465,642	465,642

03/07 Ln 3A2 ABNORMAL ACCOUNTS RECEIVABLE DUE TO THE PROCEEDS OF THE SALE OF MAGNOLIA HOUSING AT NS EVERETT, WASHINGTON.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Navy and Marine Corps

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	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	150,988	86,211	237,199	237,199
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	185,465	42,979	228,444	228,444
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	336,453	129,189	465,642	465,642
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		156,634	156,634	156,634
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	6,820		6,820	6,820
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	132,846	157,707	290,553	290,553
D. Accounts payable.....	5,117	8,109	13,226	13,226
15. Outlays:				
A. Disbursements (+)	13,025	77,013	90,038	90,038
B. Collections (-)	-6,820		-6,820	-6,820

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Navy and Marine Corps

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	861,788	861,788			861,788
B. Borrowing authority					
C. Contract authority					
D. Net transfers	16,957	16,957			16,957
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			11,279	11,279	11,279
B. Net transfers, balances, actual					
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	13,073	13,073	-321	-321	12,752
2. Receivable from Federal sources	-370	-370	933	933	563
B. Change in unfilled customer orders:					
1. Advance received	-137	-137			-137
2. Without advance from Federal sources	983	983	-627	-627	356
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			17,529	17,529	17,529
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	892,294	892,294	28,793	28,793	921,087

Footnotes appear on following page.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Navy and Marine Corps

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/03 Ln 3A2 ABNORMAL ACCOUNTS RECEIVABLE IS THE RESULT OF ERRONEOUS COLLECTIONS POSTING TO LIQUIDATE ACCOUNTS RECEIVABLE.
/02 Ln 3B2 ABNORMAL UNFILLED CUSTOMER ORDERS DUE TO IMPROPER POSTING OF RECEIPTS BY U.S. MARINE CORPS ACTIVITIES.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Navy and Marine Corps

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	865,377	865,377	21,843	21,843	887,220
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13,727	13,727	47	47	13,774
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,190	13,190			13,190
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6,903	6,903	6,903
11. Total status of budgetary resources.....	892,294	892,294	28,793	28,793	921,087
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			374,669	374,669	374,669
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	370	370	-1,651	-1,651	-1,281
B. Unfilled customer orders from Fed. sources	-983	-983	1,066	1,066	83
C. Undelivered orders.....	267,522	267,522	63,997	63,997	331,519
D. Accounts payable.....	18,016	18,016	23,560	23,560	41,576
15. Outlays:					
A. Disbursements (+)	593,566	593,566	291,752	291,752	885,318
B. Collections (-)	-12,936	-12,936	321	321	-12,615

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Air Force

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 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.....	70,058	18,082	31,901	120,041	1,590
B. Net transfers, balances, actual.....		-1,700	-6,400	-8,100	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,672	113	1,785	195
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	70,058	18,054	25,614	113,726	1,785

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Air Force

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	15,800	2,558	1,271	19,629	312
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	54,258	15,496	24,342	94,096	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,473
11. Total status of budgetary resources.....	70,058	18,054	25,614	113,726	1,785
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,501	36,041	5,537	107,079	32,288
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	28,435	11,490	2,640	42,565	20,619
D. Accounts payable.....	201	604		805	145
15. Outlays:					
A. Disbursements (+)	52,665	24,833	4,055	81,553	11,642
B. Collections (-)					

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Air Force

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	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	98 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	15,800	2,558	1,271	312
Breakout of Category B - Direct Obligations				
01/05: 001 - Lump Sum	15,800			
00/04: 001 - Lump Sum		2,558		
99/03: 001 - Lump Sum			1,271	
98/02: 001 - Lump Sum				312

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Air Force

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-30-0740
Tres Acct: 57-0704

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.....	19,771	382	29,102	479	19,173
B. Net transfers, balances, actual.....		-74			-7,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	6		-2		-2
2. Receivable from Federal sources.....	-27		-2		-9
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,959	190	5,792	276	2,094
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-5,000		-9,400		-4,600
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19,709	498	25,491	755	9,656

/00 Ln 6E PER P.L. 99-591 & P.L. 107-249

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-30-0740
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.....	40		3,573		
2. Total, Category B.....		111			
3. Exempt 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.....	19,669	387	21,917	755	9,656
11. Total status of budgetary resources.....	19,709	498	25,491	755	9,656
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,153	6,550	15,358	74	10,754
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-609		-370		-321
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	12,468	2,452	9,193	15	3,225
D. Accounts payable.....	347		593	5	
15. Outlays:					
A. Disbursements (+)	27,055	4,020	3,726	-223	5,766
B. Collections (-)	-6		2		2

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-30-0740
Tres Acct: 57-0704

ROBERT MILLER
3036767753

	97 / 01 EXPIRED
Category B detailed information	
Category B - Direct - subtotal	111
Breakout of Category B - Direct Obligations	
97/01: 001 - Lump Sum	111

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-30-0740
Tres Acct: 57-0704

ROBERT MILLER
3036767753

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 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.....	337	36,049	713	107,596	227,637
B. Net transfers, balances, actual.....		-8,000	-29	-15,103	-23,203
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....		1		3	3
2. Receivable from Federal sources.....		-1		-39	-39
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,065	69	16,640	18,425
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-15,344	-326	-15,670	-15,670
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-15,700	-94	-34,794	-34,794
F. Anticipated rest of year.....					
7. Total budgetary resources.....	337	71	333	58,635	172,361

Footnotes appear on following page.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Air Force

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OMB Acct: 007-30-0740
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/98 Ln 6E PER P.L. 99-591 & P.L. 107-249
94/98 Ln 6E PER PL 99-591 & PL 107-249

ROBERT MILLER
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Air Force

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-30-0740
Tres Acct: 57-0704

ROBERT MILLER
3036767753

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		71		3,684	3,684
2. Total, Category B.....	110		333	866	20,495
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					94,096
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	227			54,084	54,084
11. Total status of budgetary resources.....	337	71	333	58,635	172,361
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,154	3,922	48	114,301	221,380
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-1,300	-1,300
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	757			48,729	91,294
D. Accounts payable.....	21			1,111	1,916
15. Outlays:					
A. Disbursements (+)	485	928	313	53,712	135,265
B. Collections (-)		-1		-3	-3

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-30-0740
Tres Acct: 57-0704

ROBERT MILLER
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	95 / 99 EXPIRED	94 / 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	110	333
Breakout of Category B - Direct Obligations		
95/99: 001 - Lump Sum	110	
94/98: 001 - Lump Sum		333

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-30-0740
Tres Acct: 57-0740

ROBERT MILLER
3036767753

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation	684,824		684,824	684,824
B. Borrowing authority				
C. Contract authority				
D. Net transfers	3,070		3,070	3,070
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1		270,257	270,257	270,257
B. Net transfers, balances, actual	11,223	-19,444	-8,221	-8,221
C. Anticipated transfers, balances				
3. Spending auth frm offsettng collctns (gross):				
A. Earned:				
1. Collected				
2. Receivable from Federal sources				
B. Change in unfilled customer orders:				
1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual		560	560	560
B. Anticipated				
5. Temp not available pursuant to Public Law				
6. Permanently not available:				
A. Cancellations of expired/no-year accts				
B. Enacted rescissions		-8,782	-8,782	-8,782
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total budgetary resources	699,117	242,591	941,708	941,708

02/06 Ln 6B PURSUANT TO P.L. 107-249

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-30-0740
Tres Acct: 57-0740

ROBERT MILLER
3036767753

	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	395,580	55,266	450,846	450,846
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	303,537	187,325	490,862	490,862
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	699,117	242,591	941,708	941,708
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		245,196	245,196	245,196
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	343,664	159,376	503,040	503,040
D. Accounts payable.....	224	2,568	2,792	2,792
15. Outlays:				
A. Disbursements (+)	51,691	137,958	189,649	189,649
B. Collections (-)				

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-30-0740
Tres Acct: 57-0740

ROBERT MILLER
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	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	395,580	55,266
Breakout of Category B - Direct Obligations		
03/07: 001 - Lump Sum	395,580	
02/06: 001 - Lump Sum		55,266

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-30-0745
Tres Acct: 57-0745

ROBERT MILLER
3036767753

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	864,850	864,850			864,850
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-8,390	-8,390			-8,390
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			2,853	2,853	2,853
B. Net transfers, balances, actual	38,690	38,690			38,690
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	7,786	7,786	1,504	1,504	9,290
2. Receivable from Federal sources	1,814	1,814	-1,761	-1,761	53
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	115	115			115
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			8,930	8,930	8,930
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	904,865	904,865	11,527	11,527	916,392

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-30-0745
Tres Acct: 57-0745

ROBERT MILLER
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	889,503	889,503			889,503
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	9,600	9,600			9,600
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,237	7,237			7,237
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-1,475	-1,475	11,527	11,527	10,052
11. Total status of budgetary resources.....	904,865	904,865	11,527	11,527	916,392
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			283,946	283,946	283,946
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,814	-1,814	-948	-948	-2,762
B. Unfilled customer orders from Fed. sources	-115	-115			-115
C. Undelivered orders.....	265,302	265,302	47,677	47,677	312,979
D. Accounts payable.....	25,400	25,400	8,260	8,260	33,660
15. Outlays:					
A. Disbursements (+)	608,402	608,402	221,789	221,789	830,191
B. Collections (-)	-7,786	-7,786	-1,504	-1,504	-9,290

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense Wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-30-0760
Tres Acct: 97-0706

	02 / 06 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 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.....	206	5	10	221	551
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....			4	4	248
2. Receivable from Federal sources.....			-4	-4	-248
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6		6	119
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	206	11	10	227	671

Footnotes appear on following page.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense Wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-30-0760
Tres Acct: 97-0706

99/03 Ln 3A2 Abnormal is the result of Undistributed collections being reported by treasury.At this time DFAS-IN cannot provide a clearing date.

/02 Ln 3A2 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense Wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-30-0760
Tres Acct: 97-0706

	02 / 06 UNEXPIRD	00 / 04 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	106			106	244
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	101	11	10	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.....					427
11. Total status of budgetary resources.....	206	11	10	227	671
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40	6	1	47	10,008
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			4	4	225
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	38		-9	29	4,198
D. Accounts payable.....					6
15. Outlays:					
A. Disbursements (+)	108		10	118	5,951
B. Collections (-)			-4	-4	-248

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense Wide

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-0760
Tres Acct: 97-0706

	98 / 02 EXPIRED	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	61	3,583	25	2,909	
B. Net transfers, balances, actual.....				-549	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....		83		80	
2. Receivable from Federal sources.....		-83		-80	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		302		67	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	61	3,884	25	1,927	

/00 Ln 3A2 Abnormal is due to Undistributed Collections reported by Treasury, due to time frame claimante(DIA)Defense Intelligence Agency is not reporting all collections.A correction error date can not be provided at this time.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense Wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-30-0760
Tres Acct: 97-0706

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense Wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-30-0760
Tres Acct: 97-0706

	98 / 02 EXPIRED	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2	192			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	59	3,692	25	1,927	
11. Total status of budgetary resources.....	61	3,884	25	1,927	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	259	4,041	87	3,409	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-82		107	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	101	3,812	74	3,224	
D. Accounts payable.....		3	1	15	5
15. Outlays:					
A. Disbursements (+)	160	282	11	76	
B. Collections (-)		-83		-80	

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense Wide

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-0760
Tres Acct: 97-0706

	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,844	75	2,346	32	12,426
B. Net transfers, balances, actual.....					-549
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	4		70		485
2. Receivable from Federal sources.....	-4		257		-158
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	118		3,477	86	4,169
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-5,324	-118	-5,442
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-500		-1,000
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,962	75	327		9,932

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense Wide

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-0760
Tres Acct: 97-0706

	/ 99 EXPIRED	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					438
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			327		327
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,962	75			9,167
11. Total status of budgetary resources.....	2,962	75	327		9,932
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,925	273	3,515	86	25,608
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-282				-32
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,066	273			15,748
D. Accounts payable.....	1				31
15. Outlays:					
A. Disbursements (+)	26		107		6,613
B. Collections (-)	-4		-70		-485

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense Wide

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-0760
Tres Acct: 97-0706

	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	12,647
B. Net transfers, balances, actual	-549
C. Anticipated transfers, balances	
3. Spending auth frm offsettng collctns (gross):	
A. Earned:	
1. Collected	489
2. Receivable from Federal sources	-162
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	4,175
B. Anticipated	
5. Temp not available pursuant to Public Law	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-5,442
B. Enacted rescissions	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	-1,000
F. Anticipated rest of year	
7. Total budgetary resources	10,159

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense Wide

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-0760
Tres Acct: 97-0706

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A	544
2. Total, Category B	
3. Exempt from apportionment	
B. Reimbursable:	
1. Category A	327
2. Total, Category B	
3. Exempt from apportionment	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available	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	9,167
11. Total status of budgetary resources	10,159
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	25,655
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	15,777
D. Accounts payable	31
15. Outlays:	
A. Disbursements (+)	6,731
B. Collections (-)	-489

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense Wide

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-0760
Tres Acct: 97-0760

	03 / 07 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	5,480	5,480	5,480
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 offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	5,480	5,480	5,480

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing construction, Defense Wide

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-0760
Tres Acct: 97-0760

	03 / 07 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,391	5,391	5,391
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	89	89	89
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,480	5,480	5,480
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.....	4,157	4,157	4,157
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,233	1,233	1,233
B. Collections (-)			

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Defense Wide

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-0765
Tres Acct: 97-0765

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	42,395	42,395	42,395
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1			
B. Net transfers, balances, actual	1,549	1,549	1,549
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	1,975	1,975	1,975
2. Receivable from Federal sources	-1,230	-1,230	-1,230
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			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	44,689	44,689	44,689

Footnotes appear on following page.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Defense Wide

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-0765
Tres Acct: 97-0765

/03 Ln 1A Military Constructin Appropriations Act, 2003. Public Law 107-249, 107th Congress

/03 Ln 3A2 Abnoral is the result to Undistributed collections reported by treasury and not the Claimante. DFAS/IN will research and contact the proper claimante to clear.At this time DFAS/IN cannot provide a clearing date.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing operation and maintenance, Defense Wide

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-0765
Tres Acct: 97-0765

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	42,310	42,310	42,310
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	745	745	745
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,634	1,634	1,634
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.....			
11. Total status of budgetary resources.....	44,689	44,689	44,689
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	1,230	1,230	1,230
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	16,392	16,392	16,392
D. Accounts payable.....	28	28	28
15. Outlays:			
A. Disbursements (+)	26,635	26,635	26,635
B. Collections (-)	-1,975	-1,975	-1,975

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing improvement fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-0834
Tres Acct: 97-0834

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	2,000	2,000	2,000
B. Borrowing authority			
C. Contract authority			
D. Net transfers	41,515	41,515	41,515
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	40,118	40,118	40,118
B. Net transfers, balances, actual	113,992	113,992	113,992
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	117	117	117
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	197,742	197,742	197,742

Footnotes appear on following page.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing improvement fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-0834
Tres Acct: 97-0834
/X Ln 1A PUBLIC LAW 107-249
/X Ln 8A1 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing improvement fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-0834
Tres Acct: 97-0834

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-36,852	-36,852	-36,852
2. Total, Category B.....	219,411	219,411	219,411
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,184	15,184	15,184
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	197,742	197,742	197,742
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,851	42,851	42,851
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	103,038	103,038	103,038
D. Accounts payable.....	50	50	50
15. Outlays:			
A. Disbursements (+)	122,204	122,204	122,204
B. Collections (-)			

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing improvement fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-0834
Tres Acct: 97-0834

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	219,411
Breakout of Category B - Direct Obligations	
/X: 001 - DIRECT LOAN SUBSIDY	53,109
/X: 002 - GUARANTEED LOAN SUBSIDY	13,246
/X: 003 - ADMINISTRATIVE EXPENSES	6,461
/X: 004 - EQUITY INVESTMENT EXPENSE	146,595

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Homeowners assistance fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-4090
Tres Acct: 97-4090

	/ 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.....	22,690	22,690	22,690
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	2,313	2,313	2,313
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,083	1,083	1,083
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,086	26,086	26,086

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Homeowners assistance fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-4090
Tres Acct: 97-4090

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	8,447	8,447	8,447
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,639	17,639	17,639
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26,086	26,086	26,086
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,745	2,745	2,745
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.....	1,037	1,037	1,037
D. Accounts payable.....	10	10	10
15. Outlays:			
A. Disbursements (+)	9,045	9,045	9,045
B. Collections (-)	-2,313	-2,313	-2,313

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing improvement direct loan financing account

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-4166
Tres Acct: 97-4166 D 00 F

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	50,363	50,363	50,363
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 offsettng collctns (gross):			
A. Earned:			
1. Collected.....	84,920	84,920	84,920
2. Receivable from Federal sources.....	-89,713	-89,713	-89,713
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	35,850	35,850	35,850
C. Anticipated 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.....	81,420	81,420	81,420

Footnotes appear on following page.

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing improvement direct loan financing account

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-4166
Tres Acct: 97-4166 D 00 F
/X Ln 1B Borrowing Authority carried forward authorized by the National Defense Authorization Act for FY 1996.
/X Ln 3A2 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing improvement direct loan financing account

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-4166
Tres Acct: 97-4166 D 00 F

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-1,918	-1,918	-1,918
2. Total, Category B.....	83,040	83,040	83,040
3. Exempt 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.....	298	298	298
11. Total status of budgetary resources.....	81,420	81,420	81,420
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,983	1,983	1,983
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	2,067	2,067	2,067
B. Unfilled customer orders from Fed. sources	-35,850	-35,850	-35,850
C. Undelivered orders.....	82,913	82,913	82,913
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	87,838	87,838	87,838
B. Collections (-)	-84,920	-84,920	-84,920

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing improvement direct loan financing account

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-4166
Tres Acct: 97-4166 D 00 F

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	83,040
Breakout of Category B - Direct Obligations	
/X: 001 - DIRECT LOAN SUBSIDY	83,040

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing improvement guaranteed loan financing account

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-4167
Tres Acct: 97-4167 G 00 F

	/ 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	16,346	16,346	16,346
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	7,413	7,413	7,413
2. Receivable from Federal sources	17,154	17,154	17,154
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated 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	40,913	40,913	40,913

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing improvement guaranteed loan financing account

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-4167
Tres Acct: 97-4167 G 00 F

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	23,377	23,377	23,377
3. Exempt 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.....	17,536	17,536	17,536
11. Total status of budgetary resources.....	40,913	40,913	40,913
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,964	-2,964	-2,964
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-20,118	-20,118	-20,118
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	23,377	23,377	23,377
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-7,413	-7,413	-7,413

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing improvement guaranteed loan financing account

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-30-4167
Tres Acct: 97-4167 G 00 F

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	23,377
Breakout of Category B - Direct Obligations	
/X: 002 - GUARANTEED LOAN SUBSIDY	23,377

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Rossmoor liquidating trust settlement account

Contacts: JEFFREY WUORINEN
2162042749

JOE MCCULLOUGH
2162043000

OMB Acct: 007-30-5429
Tres Acct: 17-5429

	/ 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 offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated 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
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JOE MCCULLOUGH
2162043000

	/ 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	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	2,000	1,347,128			
B. Borrowing authority	50,363				
C. Contract authority					
D. Net transfers	41,515	-39,713			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	79,162		627,757	148,695	25,443
B. Net transfers, balances, actual	113,992	20,425	-99,393	-9,171	-3,206
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	94,646	6,820			
2. Receivable from Federal sources	-72,559	-6,820		-279	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources	35,850				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,200		2,325	1,389	7,844
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions			-16,354		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total budgetary resources	346,169	1,327,840	514,334	140,633	30,081

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL

OMB Acct: 007-30-
Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	02 / 06 UNEXPIRD	01 / 05 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-30,323	156,379	86,317	25,806	638
2. Total, Category B.....	325,828	449,421	87,188	36,676	3,168
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	32,831	722,041	340,831	78,150	26,276
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,834				
11. Total status of budgetary resources.....	346,169	1,327,840	514,334	140,633	30,081
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,648		510,069	354,140	102,804
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-18,033	6,820			
B. Unfilled customer orders from Fed. sources	-35,850				
C. Undelivered orders.....	210,365	525,337	391,982	123,628	19,652
D. Accounts payable.....	93	5,523	18,811	16,079	6,174
15. Outlays:					
A. Disbursements (+)	219,087	74,937	270,457	275,806	72,940
B. Collections (-)	-94,646	-6,820			

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL

OMB Acct: 007-30-
Tres Acct:

	/ 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	98 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	2,875,040		4,224,168		
B. Borrowing authority			50,363		
C. Contract authority					
D. Net transfers	-8,546		-6,744		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		39,599	920,656	24,352	2,292
B. Net transfers, balances, actual	124,961	-6,400	141,208	-9,561	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	38,172	4	139,642	2,609	
2. Receivable from Federal sources	816	-4	-78,846	-384	
B. Change in unfilled customer orders:					
1. Advance received	382		382	157	
2. Without advance from Federal sources	1,794		37,644	-2,658	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		922	13,680	64,444	367
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions			-16,354		
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law				-200	
F. Anticipated rest of year					
7. Total budgetary resources	3,032,619	34,121	5,425,797	78,763	2,658

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL

OMB Acct: 007-30-
Tres Acct:

	/ 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	98 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,966,469	1,119	3,206,405	54,149	195
2. Total, Category B.....		7,508	909,789		407
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	41,227		41,227	99	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	26,398	25,492	1,252,019		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-1,475		16,359	24,514	2,057
11. Total status of budgetary resources.....	3,032,619	34,121	5,425,797	78,763	2,658
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		62,152	1,073,813	1,049,185	40,862
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-816	4	-12,025	-3,250	
B. Unfilled customer orders from Fed. sources	-1,794		-37,644	1,749	
C. Undelivered orders.....	772,707	15,801	2,059,472	172,780	23,870
D. Accounts payable.....	231,182	2,385	280,247	83,248	520
15. Outlays:					
A. Disbursements (+)	2,003,808	51,672	2,968,707	787,503	16,707
B. Collections (-)	-38,554	-4	-140,024	-2,766	

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL

OMB Acct: 007-30-
Tres Acct:

	/ 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.....	35,937	1,857	57,976	2,945	58,874
B. Net transfers, balances, actual.....		-74	-5,849		-7,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	402		223		-20
2. Receivable from Federal sources.....	152		-53		-543
B. Change in unfilled customer orders:					
1. Advance received.....	-110		1		9
2. Without advance from Federal sources...	-428		-134		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.....	18,943	337	16,030	956	10,575
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.....	-6,000		-14,900		-13,300
F. Anticipated rest of year.....					
7. Total budgetary resources.....	48,894	2,120	53,295	3,900	49,324

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL

OMB Acct: 007-30-
Tres Acct:

	/ 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,007	64	6,980		1,791
2. Total, Category B.....		213		194	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	259		164		216
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39,628	1,843	46,150	3,706	47,317
11. Total status of budgetary resources.....	48,894	2,120	53,295	3,900	49,324
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	168,638	15,625	76,625	1,083	63,991
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,130		-36		-237
B. Unfilled customer orders from Fed. sources	1,442		-3		-423
C. Undelivered orders.....	44,868	5,330	29,359	-111	28,175
D. Accounts payable.....	28,532	1	15,819	10	12,540
15. Outlays:					
A. Disbursements (+)	86,525	10,234	22,788	422	15,186
B. Collections (-)	-292		-224		11

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL

OMB Acct: 007-30-
Tres Acct:

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					4,224,168
B. Borrowing authority					50,363
C. Contract authority					
D. Net transfers					-6,744
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,271	68,638	2,386	256,528	1,177,184
B. Net transfers, balances, actual		-8,400	-29	-30,913	110,295
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		55		3,269	142,911
2. Receivable from Federal sources		535		-293	-79,139
B. Change in unfilled customer orders:					
1. Advance received				57	439
2. Without advance from Federal sources		-25		-2,516	35,128
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	226	32,046	804	144,728	158,408
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-39,616	-2,013	-41,629	-41,629
B. Enacted rescissions					-16,354
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-50,986	-231	-85,617	-85,617
F. Anticipated rest of year					
7. Total budgetary resources	1,497	2,248	917	243,616	5,669,413

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL

OMB Acct: 007-30-
Tres Acct:

	95 / 99 EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,518		73,704	3,280,109
2. Total, Category B.....	402		917	2,133	911,922
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		730		1,468	42,695
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,252,019
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,094			166,309	182,668
11. Total status of budgetary resources.....	1,497	2,248	917	243,616	5,669,413
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,356	40,398	960	1,459,723	2,533,536
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-5,653	-17,678
B. Unfilled customer orders from Fed. sources				2,765	-34,879
C. Undelivered orders.....	1,216			305,487	2,364,959
D. Accounts payable.....	-163			140,507	420,754
15. Outlays:					
A. Disbursements (+)	1,479	10,087	1,074	952,005	3,920,712
B. Collections (-)		-55		-3,326	-143,350

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Reserve mobilization income insurance fund

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-40-4179
Tres Acct: 97-4179

	/ 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.....	2,817	2,817	2,817
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	32	32	32
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	2,849	2,849	2,849

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Reserve mobilization income insurance fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-40-4179
Tres Acct: 97-4179

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	279	279	279
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,570	2,570	2,570
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,849	2,849	2,849
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 (+)	279	279	279
B. Collections (-)	-32	-32	-32

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Reserve mobilization income insurance fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-40-4179
Tres Acct: 97-4179

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	279
Breakout of Category B - Direct Obligations	
/X: 001 - DIRECT LOAN SUBSIDY	279

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Army conventional ammunition working capital fund

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Tres Acct: 21-4528

	/ 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.....	64,540	64,540	64,540
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	-7,955	-7,955	-7,955
2. Receivable from Federal sources.....	-11,726	-11,726	-11,726
B. Change in unfilled customer orders:			
1. Advance received.....	823	823	823
2. Without advance from Federal sources...	-1,906	-1,906	-1,906
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	15,592	15,592	15,592
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	59,368	59,368	59,368

/X Ln 3A2 Abnormal balance is due to over collections of reimbursable orders.

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Army conventional ammunition working capital fund

Contacts: NANCY DIAZ
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OMB Acct: 007-40-4528
Tres Acct: 21-4528

	/ 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.....	11,855	11,855	11,855
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	47,513	47,513	47,513
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	59,368	59,368	59,368
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,929	13,929	13,929
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-299	-299	-299
B. Unfilled customer orders from Fed. sources	-34,237	-34,237	-34,237
C. Undelivered orders.....	15,269	15,269	15,269
D. Accounts payable.....	20,985	20,985	20,985
15. Outlays:			
A. Disbursements (+)	22,107	22,107	22,107
B. Collections (-)	7,132	7,132	7,132

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense stockpile transaction fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-40-4555
Tres Acct: 97-4555

	/ 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.....	661,097	661,097	661,097
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	326,060	326,060	326,060
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-34,206	-34,206	-34,206
2. Without advance from Federal sources...			
C. Anticipated 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.....	952,951	952,951	952,951

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense stockpile transaction fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-40-4555
Tres Acct: 97-4555

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	190,867	190,867	190,867
2. Total, Category B.....			
3. Exempt 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.....	762,083	762,083	762,083
11. Total status of budgetary resources.....	952,951	952,951	952,951
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,420	6,420	6,420
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	20,454	20,454	20,454
D. Accounts payable.....	2,514	2,514	2,514
15. Outlays:			
A. Disbursements (+)	174,320	174,320	174,320
B. Collections (-)	-291,854	-291,854	-291,854

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense sealift fund

Contacts: JEFFREY WUORINEN
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Tres Acct: 17-4557

JOE MCCULLOUGH
2162043000

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	941,629	941,629	941,629
B. Borrowing authority			
C. Contract authority			
D. Net transfers	-14,000	-14,000	-14,000
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	380,051	380,051	380,051
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	791,568	791,568	791,568
2. Receivable from Federal sources	28,596	28,596	28,596
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	10,515	10,515	10,515
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	2,138,358	2,138,358	2,138,358

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense sealift fund

Contacts: JEFFREY WUORINEN
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OMB Acct: 007-40-4557
Tres Acct: 17-4557

JOE MCCULLOUGH
2162043000

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	852,010	852,010	852,010
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	829,218	829,218	829,218
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	457,131	457,131	457,131
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,138,358	2,138,358	2,138,358
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,111,429	1,111,429	1,111,429
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-206,813	-206,813	-206,813
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,516,870	1,516,870	1,516,870
D. Accounts payable.....	12,775	12,775	12,775
15. Outlays:			
A. Disbursements (+)	1,430,714	1,430,714	1,430,714
B. Collections (-)	-791,568	-791,568	-791,568

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-40-493001
Tres Acct: 97-4930

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	249,000	249,000	249,000
B. Borrowing authority			
C. Contract authority	4,642	4,642	4,642
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,708,279	1,708,279	1,708,279
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	9,644,303	9,644,303	9,644,303
2. Receivable from Federal sources	236,175	236,175	236,175
B. Change in unfilled customer orders:			
1. Advance received	-179,216	-179,216	-179,216
2. Without advance from Federal sources	2,351,128	2,351,128	2,351,128
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	587,959	587,959	587,959
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn	-259,214	-259,214	-259,214
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	14,343,055	14,343,055	14,343,055

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-40-493001
Tres Acct: 97-4930

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	249,019	249,019	249,019
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	12,000,132	12,000,132	12,000,132
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,093,904	2,093,904	2,093,904
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	14,343,055	14,343,055	14,343,055
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	918,613	918,613	918,613
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-516,379	-516,379	-516,379
B. Unfilled customer orders from Fed. sources	-4,651,613	-4,651,613	-4,651,613
C. Undelivered orders.....	6,120,934	6,120,934	6,120,934
D. Accounts payable.....	622,989	622,989	622,989
15. Outlays:			
A. Disbursements (+)	8,416,571	8,416,571	8,416,571
B. Collections (-)	-9,465,087	-9,465,087	-9,465,087

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Navy

Contacts: CLEOFE FABELLA FONTILLA
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OMB Acct: 007-40-493002
Tres Acct: 97-4930

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216-204-2715

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	40,200	40,200	40,200
B. Borrowing authority			
C. Contract authority	755,038	755,038	755,038
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,852,263	2,852,263	2,852,263
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	25,476,991	25,476,991	25,476,991
2. Receivable from Federal sources	-434,355	-434,355	-434,355
B. Change in unfilled customer orders:			
1. Advance received	177,164	177,164	177,164
2. Without advance from Federal sources	1,878,065	1,878,065	1,878,065
C. Anticipated 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	-133,030	-133,030	-133,030
D. Other authority withdrawn	-71,110	-71,110	-71,110
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	30,541,225	30,541,225	30,541,225

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Navy

Contacts: CLEOFE FABELLA FONTILLA
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Tres Acct: 97-4930

Melissa Sikora
216-204-2715

	/ 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.....	25,889,504	25,889,504	25,889,504
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,611,521	4,611,521	4,611,521
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	40,200	40,200	40,200
11. Total status of budgetary resources.....	30,541,225	30,541,225	30,541,225
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,221,521	4,221,521	4,221,521
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-341,114	-341,114	-341,114
B. Unfilled customer orders from Fed. sources	-8,667,874	-8,667,874	-8,667,874
C. Undelivered orders.....	7,932,614	7,932,614	7,932,614
D. Accounts payable.....	4,300,331	4,300,331	4,300,331
15. Outlays:			
A. Disbursements (+)	25,443,358	25,443,358	25,443,358
B. Collections (-)	-25,654,155	-25,654,155	-25,654,155

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
3036767750

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	23,956	23,956	23,956
B. Borrowing authority			
C. Contract authority	7,346	7,346	7,346
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	827,061	827,061	827,061
B. Net transfers, balances, actual	-125,000	-125,000	-125,000
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	26,398,302	26,398,302	26,398,302
2. Receivable from Federal sources	481,952	481,952	481,952
B. Change in unfilled customer orders:			
1. Advance received	-354,625	-354,625	-354,625
2. Without advance from Federal sources	533,159	533,159	533,159
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	2,027	2,027	2,027
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt	-40,245	-40,245	-40,245
D. Other authority withdrawn	-153,996	-153,996	-153,996
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	27,599,938	27,599,938	27,599,938

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
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	23,956	23,956	23,956
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	25,144,801	25,144,801	25,144,801
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,431,181	2,431,181	2,431,181
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	27,599,938	27,599,938	27,599,938
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,971,028	3,971,028	3,971,028
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,378,879	-2,378,879	-2,378,879
B. Unfilled customer orders from Fed. sources	-4,419,603	-4,419,603	-4,419,603
C. Undelivered orders.....	6,548,151	6,548,151	6,548,151
D. Accounts payable.....	3,622,377	3,622,377	3,622,377
15. Outlays:			
A. Disbursements (+)	24,750,599	24,750,599	24,750,599
B. Collections (-)	-26,043,677	-26,043,677	-26,043,677

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
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	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	25,144,801
Breakout of Category B - Reimbursable Obligations	

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Defense Commissary Agency

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Tres Acct: 97-4930

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	959,200	959,200	959,200
B. Borrowing authority			
C. Contract authority	8,665	8,665	8,665
D. Net transfers	-87	-87	-87
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	-93,338	-93,338	-93,338
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	5,073,460	5,073,460	5,073,460
2. Receivable from Federal sources	1,242	1,242	1,242
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	-1	-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	21,753	21,753	21,753
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	5,970,894	5,970,894	5,970,894

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Defense Commissary Agency

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-40-493004
Tres Acct: 97-4930

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,071,367	1,071,367	1,071,367
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	5,093,229	5,093,229	5,093,229
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-193,702	-193,702	-193,702
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,970,894	5,970,894	5,970,894
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	483,980	483,980	483,980
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-166,463	-166,463	-166,463
B. Unfilled customer orders from Fed. sources	-1,899	-1,899	-1,899
C. Undelivered orders.....	70,582	70,582	70,582
D. Accounts payable.....	575,236	575,236	575,236
15. Outlays:			
A. Disbursements (+)	6,148,125	6,148,125	6,148,125
B. Collections (-)	-5,073,460	-5,073,460	-5,073,460

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Defense wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-40-493005
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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 offsettng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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: WANDA JEAN WILSON
3175107076

OMB Acct: 007-40-493005
Tres Acct: 97-4093

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

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Defense wide

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-40-493005
Tres Acct: 97-4930

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	364,000	364,000	364,000
B. Borrowing authority			
C. Contract authority	27,020,879	27,020,879	27,020,879
D. Net transfers	845,000	845,000	845,000
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	3,138,641	3,138,641	3,138,641
B. Net transfers, balances, actual	125,000	125,000	125,000
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	30,058,400	30,058,400	30,058,400
2. Receivable from Federal sources	-214,524	-214,524	-214,524
B. Change in unfilled customer orders:			
1. Advance received	130,782	130,782	130,782
2. Without advance from Federal sources	1,112,315	1,112,315	1,112,315
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	19,761	19,761	19,761
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn	-27,071,970	-27,071,970	-27,071,970
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	35,528,284	35,528,284	35,528,284

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Defense wide

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-40-493005
Tres Acct: 97-4930

	/ 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.....	33,538,046	33,538,046	33,538,046
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,747,570	1,747,570	1,747,570
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	242,667	242,667	242,667
11. Total status of budgetary resources.....	35,528,284	35,528,284	35,528,284
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,217,777	7,217,777	7,217,777
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,718,283	-1,718,283	-1,718,283
B. Unfilled customer orders from Fed. sources	-3,951,662	-3,951,662	-3,951,662
C. Undelivered orders.....	10,747,922	10,747,922	10,747,922
D. Accounts payable.....	3,720,436	3,720,436	3,720,436
15. Outlays:			
A. Disbursements (+)	31,039,858	31,039,858	31,039,858
B. Collections (-)	-30,189,181	-30,189,181	-30,189,181

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Buildings maintenance fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-40-4931
Tres Acct: 97-4931

	/ 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.....	16,083	16,083	16,083
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	28,927	28,927	28,927
2. Receivable from Federal sources.....	4,390	4,390	4,390
B. Change in unfilled customer orders:			
1. Advance received.....	-15	-15	-15
2. Without advance from Federal sources...	-1,028	-1,028	-1,028
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,138	2,138	2,138
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	50,495	50,495	50,495

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Buildings maintenance fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-40-4931
Tres Acct: 97-4931

	/ 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.....	33,925	33,925	33,925
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,029	4,029	4,029
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,541	12,541	12,541
11. Total status of budgetary resources.....	50,495	50,495	50,495
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,021	8,021	8,021
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-7,227	-7,227	-7,227
B. Unfilled customer orders from Fed. sources	-9,554	-9,554	-9,554
C. Undelivered orders.....	27,978	27,978	27,978
D. Accounts payable.....	292	292	292
15. Outlays:			
A. Disbursements (+)	24,956	24,956	24,956
B. Collections (-)	-28,911	-28,911	-28,911

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Pentagon reservation maintenance revolving fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-40-4950
Tres Acct: 97-4950

	/ 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.....	348,878	348,878	348,878
B. Net transfers, balances, actual.....	-305,000	-305,000	-305,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	862,125	862,125	862,125
2. Receivable from Federal sources.....	72,154	72,154	72,154
B. Change in unfilled customer orders:			
1. Advance received.....	-181	-181	-181
2. Without advance from Federal sources...	19,666	19,666	19,666
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	79,442	79,442	79,442
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,077,084	1,077,084	1,077,084

Footnotes appear on following page.

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Pentagon reservation maintenance revolving fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-40-4950
Tres Acct: 97-4950
/X Ln 2B Unobligated Balance Transfers pursuant to P.L. 107-248, Section 8120.
/X Ln 3A2 Abnormal Balance is due to CMR and Treasury Adjustment.

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Pentagon reservation maintenance revolving fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-40-4950
Tres Acct: 97-4950

	/ 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.....	1,037,143	1,037,143	1,037,143
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	39,942	39,942	39,942
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,077,084	1,077,084	1,077,084
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	763,827	763,827	763,827
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	152,425	152,425	152,425
B. Unfilled customer orders from Fed. sources	-64,107	-64,107	-64,107
C. Undelivered orders.....	796,539	796,539	796,539
D. Accounts payable.....	5,475	5,475	5,475
15. Outlays:			
A. Disbursements (+)	739,375	739,375	739,375
B. Collections (-)	-861,944	-861,944	-861,944

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	2,577,985	2,577,985	2,577,985
B. Borrowing authority			
C. Contract authority	27,796,570	27,796,570	27,796,570
D. Net transfers	830,913	830,913	830,913
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	9,906,420	9,906,420	9,906,420
B. Net transfers, balances, actual	-305,000	-305,000	-305,000
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	98,652,213	98,652,213	98,652,213
2. Receivable from Federal sources	163,904	163,904	163,904
B. Change in unfilled customer orders:			
1. Advance received	-259,474	-259,474	-259,474
2. Without advance from Federal sources	5,891,398	5,891,398	5,891,398
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	739,187	739,187	739,187
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt	-173,275	-173,275	-173,275
D. Other authority withdrawn	-27,556,290	-27,556,290	-27,556,290
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	118,264,549	118,264,549	118,264,549

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: BUREAU TOTAL

OMB Acct: 007-40-
Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,387,219	2,387,219	2,387,219
2. Total, Category B.....	279	279	279
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	78,433,052	78,433,052	78,433,052
2. Total, Category B.....	25,144,801	25,144,801	25,144,801
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,241,707	11,241,707	11,241,707
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.....	1,057,491	1,057,491	1,057,491
11. Total status of budgetary resources.....	118,264,549	118,264,549	118,264,549
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,716,545	18,716,545	18,716,545
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,183,457	-5,183,457	-5,183,457
B. Unfilled customer orders from Fed. sources	-21,800,549	-21,800,549	-21,800,549
C. Undelivered orders.....	33,797,738	33,797,738	33,797,738
D. Accounts payable.....	12,883,410	12,883,410	12,883,410
15. Outlays:			
A. Disbursements (+)	98,190,262	98,190,262	98,190,262
B. Collections (-)	-98,392,737	-98,392,737	-98,392,737

Agency: Department of Defense--Military
Bureau: Allowances
Acct: Department of Defense Closed Accounts

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-45-3999
Tres Acct: 97-3999

	/ 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 offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated 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	-62,269	-62,269	-62,269
F. Anticipated rest of year			
7. Total budgetary resources	-62,269	-62,269	-62,269

Agency: Department of Defense--Military
Bureau: Allowances
Acct: Department of Defense Closed Accounts

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-45-3999
Tres Acct: 97-3999

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-62,269	-62,269	-62,269
2. Total, Category B.....			
3. Exempt 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.....	-62,269	-62,269	-62,269
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 (+)	-62,269	-62,269	-62,269
B. Collections (-)			

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			
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 offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated 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	-62,269	-62,269	-62,269
F. Anticipated rest of year			
7. Total budgetary resources	-62,269	-62,269	-62,269

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.....	-62,269	-62,269	-62,269
2. Total, Category B.....			
3. Exempt 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.....	-62,269	-62,269	-62,269
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 (+)	-62,269	-62,269	-62,269
B. Collections (-)			

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Surcharge collections, sales of commissary stores, Defense

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-55-8164
Tres Acct: 97-8164

	/ 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 offsettng collctns (gross):			
A. Earned:			
1. Collected.....	260,468	260,468	260,468
2. Receivable from Federal sources.....	1,415	1,415	1,415
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-34	-34	-34
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,076	1,076	1,076
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-10,931	-10,931	-10,931
F. Anticipated rest of year.....			
7. Total budgetary resources.....	251,992	251,992	251,992

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Surcharge collections, sales of commissary stores, Defense

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-55-8164
Tres Acct: 97-8164

	/ 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.....	251,992	251,992	251,992
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	251,992	251,992	251,992
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	235,397	235,397	235,397
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,019	-4,019	-4,019
B. Unfilled customer orders from Fed. sources	-371	-371	-371
C. Undelivered orders.....	236,711	236,711	236,711
D. Accounts payable.....	35,761	35,761	35,761
15. Outlays:			
A. Disbursements (+)	216,851	216,851	216,851
B. Collections (-)	-260,468	-260,468	-260,468

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Foreign national employees separation pay

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-55-8165
Tres Acct: 97-8165

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	49,290	49,290	49,290
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	36,074	36,074	36,074
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng 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	110	110	110
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	85,474	85,474	85,474

/X Ln 3A1 Abnormal Balance due to Treasury Adjustment

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Foreign national employees separation pay

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-55-8165
Tres Acct: 97-8165

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	45,788	45,788	45,788
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	39,687	39,687	39,687
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	85,474	85,474	85,474
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	301,929	301,929	301,929
13. 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.....	333,902	333,902	333,902
15. Outlays:			
A. Disbursements (+)	13,232	13,232	13,232
B. Collections (-)	473	473	473

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: National security education trust fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-55-8168
Tres Acct: 97-8168

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	1,287	1,287	1,287
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	26,581	26,581	26,581
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated 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	27,867	27,867	27,867

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: National security education trust fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-55-8168
Tres Acct: 97-8168

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,708	6,708	6,708
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,561	6,561	6,561
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	14,597	14,597	14,597
11. Total status of budgetary resources.....	27,867	27,867	27,867
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,792	9,792	9,792
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	7,696	7,696	7,696
15. Outlays:			
A. Disbursements (+)	8,804	8,804	8,804
B. Collections (-)			

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: National security education trust fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-55-8168
Tres Acct: 97-8168

	/ X UNEXPIRD
Category B detailed information	
Category B - Direct - subtotal	6,708
Breakout of Category B - Direct Obligations	
/X: 001 - DIRECT LOAN SUBSIDY	6,708

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Voluntary separation incentive fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-55-8335
Tres Acct: 97-8335

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	129,720	129,720	129,720
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	782,407	782,407	782,407
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated 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	912,127	912,127	912,127

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Voluntary separation incentive fund

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-55-8335
Tres Acct: 97-8335

	/ 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.....	152,162	152,162	152,162
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.....	759,965	759,965	759,965
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	912,127	912,127	912,127
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,342	8,342	8,342
13. 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.....	12,123	12,123	12,123
15. Outlays:			
A. Disbursements (+)	148,381	148,381	148,381
B. Collections (-)			

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Host nation support fund for relocation

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-55-8337
Tres Acct: 97-8337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	9,306	9,306	9,306
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	5,018	5,018	5,018
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	14,325	14,325	14,325

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Host nation support fund for relocation

Contacts: WANDA JEAN WILSON
3175107076

OMB Acct: 007-55-8337
Tres Acct: 97-8337

	/ 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.....	11,541	11,541	11,541
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	2,784	2,784	2,784
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	14,325	14,325	14,325
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 (+)	11,541	11,541	11,541
B. Collections (-)			

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds

Contacts: JEFFREY WUORINEN
2162042749

OMB Acct: 007-55-9971
Tres Acct: 17-8716

JOE MCCULLOUGH
2162043000

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	1,422	1,422	1,422
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	3,741	3,741	3,741
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	5,163	5,163	5,163

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds

Contacts: JEFFREY WUORINEN
2162042749

OMB Acct: 007-55-9971
Tres Acct: 17-8716

JOE MCCULLOUGH
2162043000

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,656	1,656	1,656
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,507	3,507	3,507
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,163	5,163	5,163
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	375	375	375
13. 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.....	993	993	993
15. Outlays:			
A. Disbursements (+)	1,038	1,038	1,038
B. Collections (-)			

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds

Contacts: JEFFREY WUORINEN
2162042749

OMB Acct: 007-55-9971
Tres Acct: 17-8723

JOE MCCULLOUGH
2162043000

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	26,232	26,232	26,232
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	7,915	7,915	7,915
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated 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	34,147	34,147	34,147

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: 17-8723

JOE MCCULLOUGH
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	26,219	26,219	26,219
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,929	7,929	7,929
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.....			
11. Total status of budgetary resources.....	34,147	34,147	34,147
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 (+)	26,219	26,219	26,219
B. Collections (-)			

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds

Contacts: JEFFREY WUORINEN
2162042749

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Tres Acct: 17-8733

JOE MCCULLOUGH
2162043000

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	9,086	9,086	9,086
B. Borrowing authority			
C. Contract authority	739	739	739
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	11,871	11,871	11,871
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	21,696	21,696	21,696

/X Ln 1C CONTRACT AUTHORITY APPROVED PURUANT TO USC SEC. 6975 (2000).

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds

Contacts: JEFFREY WUORINEN
2162042749

OMB Acct: 007-55-9971
Tres Acct: 17-8733

JOE MCCULLOUGH
2162043000

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	11,579	11,579	11,579
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,117	10,117	10,117
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	21,696	21,696	21,696
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,382	1,382	1,382
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	598	598	598
D. Accounts payable.....	6,099	6,099	6,099
15. Outlays:			
A. Disbursements (+)	6,265	6,265	6,265
B. Collections (-)			

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-55-9971
Tres Acct: 21-8063

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

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-55-9971
Tres Acct: 21-8063

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

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-55-9971
Tres Acct: 21-8927

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	15,050	15,050	15,050
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	3,724	3,724	3,724
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total budgetary resources	18,774	18,774	18,774

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds

Contacts: NANCY DIAZ
317-510-6190

OMB Acct: 007-55-9971
Tres Acct: 21-8927

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	15,151	15,151	15,151
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,624	3,624	3,624
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	18,774	18,774	18,774
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,995	2,995	2,995
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.....	23	23	23
D. Accounts payable.....	53	53	53
15. Outlays:			
A. Disbursements (+)	18,070	18,070	18,070
B. Collections (-)			

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-55-9971
Tres Acct: 57-8928

ROBERT MILLER
3036767753

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation	9,096	9,096	9,096
B. Borrowing authority			
C. Contract authority			
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	4,607	4,607	4,607
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected			
2. Receivable from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated 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	13,703	13,703	13,703

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-55-9971
Tres Acct: 57-8928

ROBERT MILLER
3036767753

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	11,130	11,130	11,130
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	2,573	2,573	2,573
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	13,703	13,703	13,703
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,701	4,701	4,701
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	547	547	547
D. Accounts payable.....	138	138	138
15. Outlays:			
A. Disbursements (+)	15,146	15,146	15,146
B. Collections (-)			

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust revolving funds

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-55-9981
Tres Acct: 57-8418

ROBERT MILLER
3036767753

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected.....	11,312	11,312	11,312
2. Receivable from Federal sources.....	235	235	235
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,547	11,547	11,547

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust revolving funds

Contacts: LEE TRUSINA
3036767753

OMB Acct: 007-55-9981
Tres Acct: 57-8418

ROBERT MILLER
3036767753

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	11,547	11,547	11,547
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,547	11,547	11,547
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,142	3,142	3,142
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-235	-235	-235
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,627	1,627	1,627
15. Outlays:			
A. Disbursements (+)	13,062	13,062	13,062
B. Collections (-)	-11,312	-11,312	-11,312

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	250,490	250,490	250,490
B. Borrowing authority			
C. Contract authority	739	739	739
D. Net transfers			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	881,961	881,961	881,961
B. Net transfers, balances, actual			
C. Anticipated transfers, balances			
3. Spending auth frm offsettng collctns (gross):			
A. Earned:			
1. Collected	271,307	271,307	271,307
2. Receivable from Federal sources	2,123	2,123	2,123
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources	-34	-34	-34
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,186	1,186	1,186
B. Anticipated			
5. Temp not available pursuant to Public Law			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law	-10,931	-10,931	-10,931
F. Anticipated rest of year			
7. Total budgetary resources	1,396,839	1,396,839	1,396,839

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.....	100,394	100,394	100,394
2. Total, Category B.....	6,708	6,708	6,708
3. Exempt from apportionment.....	174,833	174,833	174,833
B. Reimbursable:			
1. Category A.....	251,992	251,992	251,992
2. Total, Category B.....			
3. Exempt from apportionment.....	11,547	11,547	11,547
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	71,449	71,449	71,449
2. Anticipated.....			
B. Exempt from apportionment.....	765,322	765,322	765,322
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	14,597	14,597	14,597
11. Total status of budgetary resources.....	1,396,839	1,396,839	1,396,839
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	568,055	568,055	568,055
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,254	-4,254	-4,254
B. Unfilled customer orders from Fed. sources	-371	-371	-371
C. Undelivered orders.....	237,879	237,879	237,879
D. Accounts payable.....	398,392	398,392	398,392
15. Outlays:			
A. Disbursements (+)	478,609	478,609	478,609
B. Collections (-)	-271,307	-271,307	-271,307

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 007- -
Tres Acct:

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	03 / 07 UNEXPIRD	98 / 07 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	6,534,358			14,916,987	
B. Borrowing authority	50,363				
C. Contract authority	27,797,309				
D. Net transfers	1,163,885			117,406	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	13,940,814	245,248	59,572		439,554
B. Net transfers, balances, actual	-1,360,285			73,151	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	99,235,678			863,601	
2. Receivable from Federal sources	93,379			27,190	
B. Change in unfilled customer orders:					
1. Advance received	-259,474			223,220	
2. Without advance from Federal sources	5,927,214			2,766,463	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,418,196	8,789	2,194		25,671
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-30,700				
C. Capital transfers and redemption of debt	-173,275				
D. Other authority withdrawn	-27,556,290				
E. Pursuant to Public Law	-83,435			-50,671	
F. Anticipated rest of year					
7. Total budgetary resources	126,697,734	254,037	61,766	18,937,348	465,225

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 007- -
Tres Acct:

	/ X UNEXPIRD	97 / 08 UNEXPIRD	96 / 08 UNEXPIRD	03 / 07 UNEXPIRD	98 / 07 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,242,879	135,105	43,518	7,159,189	114,710
2. Total, Category B.....	1,405,664			3,221,800	
3. Exempt from apportionment.....	174,833				
B. Reimbursable:					
1. Category A.....	78,691,341			430,062	
2. Total, Category B.....	25,144,801			2,728,970	
3. Exempt from apportionment.....	11,547				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,103,674	118,932	18,248	5,397,328	350,516
2. Anticipated.....					
B. Exempt from apportionment.....	765,322				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,157,682				
11. Total status of budgetary resources.....	126,697,734	254,037	61,766	18,937,348	465,225
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,632,707	418,633	154,618		670,688
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,225,441			-27,190	
B. Unfilled customer orders from Fed. sources	-21,839,922			-2,766,463	
C. Undelivered orders.....	37,425,195	231,289	59,291	10,802,972	351,013
D. Accounts payable.....	13,688,568			218,990	10,354
15. Outlays:					
A. Disbursements (+)	106,816,589	313,660	136,651	2,518,059	398,359
B. Collections (-)	-98,976,202			-1,086,821	

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 007- -
Tres Acct:

	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation			66,909,341		
B. Borrowing authority					
C. Contract authority					
D. Net transfers			2,561,533		
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	69,531	4,302,684		842	2,211,198
B. Net transfers, balances, actual	-10,967	-60,608			-9,734
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		1,244,885	410,167		479,176
2. Receivable from Federal sources		-21,026	77,207		-22,638
B. Change in unfilled customer orders:					
1. Advance received		-23,719	31,736		-79,029
2. Without advance from Federal sources		-1,130,037	1,236,225		-405,299
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	5,558	210,008			408,720
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions		-52,627			
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-23,246	-359,839		
F. Anticipated rest of year					
7. Total budgetary resources	64,122	4,446,312	70,866,372	842	2,582,393

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 007- -
Tres Acct:

	95 / 07 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD	02 / 05 UNEXPIRD	01 / 05 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	49,892	931,257	29,868,199		404,312
2. Total, Category B.....		572,355	28,028,210	375	215,944
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		68,655	860,793		18,616
2. Total, Category B.....		334,629	253,460		89,167
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,230	2,539,417	12,089,721	467	1,854,354
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-234,010		
11. Total status of budgetary resources.....	64,122	4,446,312	70,866,372	842	2,582,393
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	167,764	9,808,253		6,586	8,856,115
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-17,752	-77,207		-24,796
B. Unfilled customer orders from Fed. sources		-614,386	-1,236,225		-215,889
C. Undelivered orders.....	6,880	7,054,275	33,217,946	82	5,649,486
D. Accounts payable.....	32,365	152,655	2,916,067	11	163,039
15. Outlays:					
A. Disbursements (+)	172,854	6,081,414	22,876,648	6,868	4,031,528
B. Collections (-)		-1,221,166	-441,903		-400,147

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 007- -
Tres Acct:

	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation	76,476,019			276,765,790	
B. Borrowing authority					
C. Contract authority					
D. Net transfers	-9,404,451			6,364,872	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		7,052,715	1,240,606		6,927,241
B. Net transfers, balances, actual		-35,916	-4,681	1,270,501	-81,734
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	3,912,983	588,572	162,172	15,299,981	2,005,325
2. Receivable from Federal sources	330,220	82,334	-9,668	2,165,398	-423,330
B. Change in unfilled customer orders:					
1. Advance received	432,914	-12,750	-16,245	197,526	-247,792
2. Without advance from Federal sources	1,789,345	-576,389	-150,904	6,315,940	-1,343,818
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		1,129,980	43,335		1,534,000
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-3,400	-200,255			-70,700
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-392,710	-133,956		-636,666	-154,383
F. Anticipated rest of year					
7. Total budgetary resources	73,140,918	7,894,332	1,264,616	307,743,341	8,144,806

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 007- -
Tres Acct:

	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	35,516,163	4,251,013	298,224	274,815,505	5,905,057
2. Total, Category B.....	18,417,369	1,653,049	76,240		1,170,006
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,121,578	270,642	13,632	32,221,911	814,228
2. Total, Category B.....	2,710,952	4,006	33,858		10,079
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,813,428	1,726,451	842,664	708,488	245,366
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-438,572	-10,826		-2,563	74
11. Total status of budgetary resources.....	73,140,918	7,894,332	1,264,616	307,743,341	8,144,806
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		29,696,474	3,632,700		18,337,501
13. Obligated balance transferred, net.....					-1,349
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-330,220	-69,405	-1,873	-2,165,398	-125,380
B. Unfilled customer orders from Fed. sources	-1,789,345	-242,463	-135,941	-6,315,940	-239,579
C. Undelivered orders.....	21,040,916	13,277,820	1,928,924	55,890,172	4,751,936
D. Accounts payable.....	2,301,666	100,784	41,542	16,427,463	263,532
15. Outlays:					
A. Disbursements (+)	36,423,478	22,172,518	2,339,240	234,719,783	21,818,160
B. Collections (-)	-4,345,897	-575,822	-145,928	-15,497,507	-1,757,532

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	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation					441,602,495
B. Borrowing authority					50,363
C. Contract authority					27,797,309
D. Net transfers				-20,220	783,025
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	1,491,290	37,034	732,295	27,565	38,778,189
B. Net transfers, balances, actual	-32,100	-2,650	-7,981	-8,659	-271,663
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	255,390		43,578	4	124,501,512
2. Receivable from Federal sources	-74,502		-1,301	-3	2,223,260
B. Change in unfilled customer orders:					
1. Advance received	-5,504		-1,315		239,568
2. Without advance from Federal sources	-208,408		-74,605	-1	14,145,726
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	573,765	689	28,830	4,410	5,394,145
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions	-120,100				-477,782
C. Capital transfers and redemption of debt					-173,275
D. Other authority withdrawn					-27,556,290
E. Pursuant to Public Law					-1,834,906
F. Anticipated rest of year					
7. Total budgetary resources	1,879,833	35,073	719,502	3,096	625,201,668

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	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,312,131	22,402	199,694		367,269,250
2. Total, Category B.....	366,233	9,249	25,339		55,161,833
3. Exempt from apportionment.....					174,833
B. Reimbursable:					
1. Category A.....	42,529		5,352	7	116,559,346
2. Total, Category B.....	29		13,703		31,323,654
3. Exempt from apportionment.....					11,547
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	178,143	3,421	475,412	3,089	53,483,349
2. Anticipated.....					
B. Exempt from apportionment.....					765,322
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-19,232				452,553
11. Total status of budgetary resources.....	1,879,833	35,073	719,502	3,096	625,201,668
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,014,233	122,869	1,439,394	55,038	113,013,573
13. Obligated balance transferred, net.....					-1,349
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-110,178		-282	-614	-8,175,736
B. Unfilled customer orders from Fed. sources	-60,215		-43,756	-1,262	-35,501,386
C. Undelivered orders.....	5,511,252	101,072	739,851	21,203	198,061,575
D. Accounts payable.....	-717,666	3,534	11,432		35,614,336
15. Outlays:					
A. Disbursements (+)	9,821,105	49,226	1,023,315	31,312	471,750,767
B. Collections (-)	-249,886		-42,263	-4	-124,741,078

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 007- -
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	98 / 02 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	441,488	91,262	173,208		15,239
B. Net transfers, balances, actual	85,242				-3,152
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	4,559,549	213,252	62,817		32,400
2. Receivable from Federal sources	-2,189,890	-106,066	66,833		-690
B. Change in unfilled customer orders:					
1. Advance received	-103,704	-26,920	116		-61
2. Without advance from Federal sources	-2,345,264	-103,648	-85,215		-22,695
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	7,640,631	233,876	191,390		21,061
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-2,099		-200		-196
F. Anticipated rest of year					
7. Total budgetary resources	8,085,953	301,758	408,949		41,905

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 007- -
Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	99 / 02 EXPIRED	98 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,787,771	133,837	446,223		5,087
2. Total, Category B.....	210	4,540	6,404		6,273
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,097,902	49,718	3,544		16,485
2. Total, Category B.....		321			920
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,200,072	113,341	-47,222		13,140
11. Total status of budgetary resources.....	8,085,953	301,758	408,949		41,905
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39,275,433	3,940,534	4,844,491	22,538	114,679
13. Obligated balance transferred, net.....	-3,030	-34			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-344,602	-80,808	-52,347		-13,014
B. Unfilled customer orders from Fed. sources	-785,128	-55,151	2,346		-8,065
C. Undelivered orders.....	6,086,061	1,345,902	2,207,059	8,640	47,710
D. Accounts payable.....	2,037,015	46,285	-26,155		30,447
15. Outlays:					
A. Disbursements (+)	36,059,461	2,848,526	2,996,755	13,898	88,690
B. Collections (-)	-4,455,846	-186,333	-62,936		-32,339

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 007- -
Tres Acct:

	93 / 02 EXPIRED	90 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 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.....	8,409	4,241	653,796	112,730	117,368
B. Net transfers, balances, actual.....			6,121		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	-1,240	-15	437,497	46,416	14,001
2. Receivable from Federal sources.....		15	-180,549	-13,340	-1,319
B. Change in unfilled customer orders:					
1. Advance received.....			-8,341	-9,966	-1,966
2. Without advance from Federal sources...	1,240		-340,345	-6,878	-16,104
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.....	4,046	5,964	2,312,002	173,191	63,856
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-608,943		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,456	10,205	2,271,240	302,153	175,834

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 007- -
Tres Acct:

	93 / 02 EXPIRED	90 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	235	240	1,477,552	51,210	42,418
2. Total, Category B.....				2,181	10,467
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			113,147	85,319	531
2. Total, Category B.....				2,273	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.....	12,220	9,965	680,540	161,172	122,412
11. Total status of budgetary resources.....	12,456	10,205	2,271,240	302,153	175,834
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,223	46,020	6,092,911	1,031,829	1,732,049
13. Obligated balance transferred, net.....			-4,037	-52	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-41,203		-36,603	-97,361	-21,908
B. Unfilled customer orders from Fed. sources	-2,581		-172,423	-25,642	-10,941
C. Undelivered orders.....	47,809	32,787	2,020,419	660,499	964,094
D. Accounts payable.....	67,076	4,249	905,956	69,850	-36,120
15. Outlays:					
A. Disbursements (+)	-10,929	3,245	3,171,116	412,439	843,913
B. Collections (-)	1,240	15	-429,156	-36,450	-12,035

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
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OMB Acct: 007- -
Tres Acct:

	98 / 01 EXPIRED	97 / 01 EXPIRED	92 / 01 EXPIRED	91 / 01 EXPIRED	88 / 01 EXPIRED
BUDGETARY RESOURCES					
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	15,669	16,197	27,958	29,197
B. Net transfers, balances, actual		-3,779			
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected		14,996			-155
2. Receivable from Federal sources		-9,622			155
B. Change in unfilled customer orders:					
1. Advance received		-111			
2. Without advance from Federal sources		-20,036			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		17,289	2,892	10,288	9,766
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law		-198			
F. Anticipated rest of year					
7. Total budgetary resources	3	14,206	19,089	38,246	38,963

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
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OMB Acct: 007- -
Tres Acct:

	98 / 01 EXPIRED	97 / 01 EXPIRED	92 / 01 EXPIRED	91 / 01 EXPIRED	88 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,155	175	22	83
2. Total, Category B.....		1,344			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		235			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	11,472	18,914	38,224	38,880
11. Total status of budgetary resources.....	3	14,206	19,089	38,246	38,963
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,545	59,763	67,978	77,762	202,420
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-5,802			9
B. Unfilled customer orders from Fed. sources		-12,918			
C. Undelivered orders.....	10	27,652	34,159	66,755	147,510
D. Accounts payable.....		27,695	21,585	15,566	
15. Outlays:					
A. Disbursements (+)	1,535	38,240	9,517	-14,825	45,064
B. Collections (-)		-14,884			155

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
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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.....	638,201	9,872	105,773	19,460	64,189
B. Net transfers, balances, actual.....	-5,849				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	253,900	18,028	12,659	1,393	-10
2. Receivable from Federal sources.....	-204,196	-6,888	2,404	-1	10
B. Change in unfilled customer orders:					
1. Advance received.....	-5,628	-3,620	-7,774	-382	
2. Without advance from Federal sources...	-121,749	-9,268	-2,524	-4,479	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,341,533	195,701	67,088	6,494	5,359
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-14,900			-2,286	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,881,317	203,826	177,627	20,202	69,548

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
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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.....	886,926	60,717	38,160	347	63
2. Total, Category B.....	13	5,059	10,189	1,016	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	132,172	53,886	11	684	
2. Total, Category B.....	-13		3	55	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	862,212	84,162	129,264	18,100	69,485
11. Total status of budgetary resources.....	1,881,317	203,826	177,627	20,202	69,548
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,278,580	577,937	858,010	18,807	49,389
13. Obligated balance transferred, net.....	-4,362	-146			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-257,445	-78,690	-52,877	-24,038	18
B. Unfilled customer orders from Fed. sources	-131,453	-22,142	-5,642	-1,397	
C. Undelivered orders.....	1,130,681	467,401	619,034	13,471	46,540
D. Accounts payable.....	628,118	64,637	22,115	20,447	
15. Outlays:					
A. Disbursements (+)	907,825	86,702	256,781	10,410	-2,475
B. Collections (-)	-248,274	-14,407	-4,885	-1,012	10

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
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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.....	781,274	106,040	118,724		29,198
B. Net transfers, balances, actual.....	-7,000				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected.....	65,481	19,021	3,823		-3,914
2. Receivable from Federal sources.....	-473,560	-30,709	17,626		1,914
B. Change in unfilled customer orders:					
1. Advance received.....	-2,441	-2,934	-328		-23
2. Without advance from Federal sources...	-212,810	-9,690	-18,620		-435
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,689,360	111,327	160,445		3,633
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-22,322				-831
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,817,977	193,053	281,672		29,540

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.....	647,622	51,214	51,743		415
2. Total, Category B.....	627	6,676	7,813		529
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	109,359	16,128	9,650		
2. Total, Category B.....	76				151
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,060,291	119,037	212,465		28,446
11. Total status of budgetary resources.....	1,817,977	193,053	281,672		29,540
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,938,382	386,088	604,167	102	14,840
13. Obligated balance transferred, net.....	-8,938	-299			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-170,899	-22,795	-17,687		-1,976
B. Unfilled customer orders from Fed. sources	-45,919	-11,248	17,632		-9,406
C. Undelivered orders.....	980,791	311,101	430,116	-13	8,251
D. Accounts payable.....	568,432	53,617	25,186	58	12,122
15. Outlays:					
A. Disbursements (+)	351,743	58,203	58,673	58	1,833
B. Collections (-)	-63,039	-16,088	-3,495		3,938

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	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	1,200,902	127,882	282,272	29,311	
B. Net transfers, balances, actual	-8,400			-29	
C. Anticipated transfers, balances					
3. Spending auth frm offsettng collctns (gross):					
A. Earned:					
1. Collected	106,423	5,008	3,244	-2,192	
2. Receivable from Federal sources	-517,843	-57,555	-2,538	-6,674	
B. Change in unfilled customer orders:					
1. Advance received	-4,450	-14,260	-1,298	-29	
2. Without advance from Federal sources	-313,603	-1,385	-11,039	-10,694	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	2,511,877	325,101	315,347	39,132	
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	-1,746,362	-247,759	-513,590	-29,125	
B. Enacted rescissions					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law	-50,986	-12,615		-5,254	
F. Anticipated rest of year					
7. Total budgetary resources	1,177,561	124,416	72,394	14,446	

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	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,049,121	117,501	67,078	10,090	
2. Total, Category B.....		3,063	4,912	3,889	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	128,441	3,852	333	3	
2. Total, Category B.....			72	463	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,177,561	124,416	72,394	14,446	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	943,150	232,435	413,661	16,969	20,978
13. Obligated balance transferred, net.....	-563	-62			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....			16,782		20,978
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	439,716	90,628	167,508	9,651	
B. Collections (-)	-101,975	9,252	-1,944	2,222	

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
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OMB Acct: 007- -
Tres Acct:

	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 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 offsettng collctns (gross):					
A. Earned:					
1. Collected					
2. Receivable from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		10,079			
B. Anticipated					
5. Temp not available pursuant to Public Law					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-10,079			
B. Enacted rescissions					
C. 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: AGENCY TOTAL
Acct:

OMB Acct: 007- -
Tres Acct:

	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 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	74,868	22,447	17,102	11,637
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	16,780	37,292	23,570	9,225	7,753
D. Accounts payable.....				802	501
15. Outlays:					
A. Disbursements (+)		27,496	-1,123	7,075	3,384
B. Collections (-)					

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
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Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation		441,602,495
B. Borrowing authority		50,363
C. Contract authority		27,797,309
D. Net transfers		783,025
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	5,219,863	43,998,052
B. Net transfers, balances, actual	63,154	-208,509
C. Anticipated transfers, balances		
3. Spending auth frm offsettng collctns (gross):		
A. Earned:		
1. Collected	5,862,382	130,363,894
2. Receivable from Federal sources	-3,712,483	-1,489,223
B. Change in unfilled customer orders:		
1. Advance received	-194,120	45,448
2. Without advance from Federal sources	-3,655,241	10,490,485
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	17,468,728	22,862,873
B. Anticipated		
5. Temp not available pursuant to Public Law		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-2,546,915	-2,546,915
B. Enacted rescissions		-477,782
C. Capital transfers and redemption of debt		-173,275
D. Other authority withdrawn		-27,556,290
E. Pursuant to Public Law	-720,830	-2,555,736
F. Anticipated rest of year		
7. Total budgetary resources	17,784,539	642,986,207

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
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Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A	10,927,005	378,196,255
2. Total, Category B	75,205	55,237,038
3. Exempt from apportionment		174,833
B. Reimbursable:		
1. Category A	1,821,165	118,380,511
2. Total, Category B	4,561	31,328,215
3. Exempt from apportionment		11,547
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available		53,483,349
2. Anticipated		
B. Exempt from apportionment		765,322
C. Other available		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		
B. Deferred		
C. Withheld pending rescission		
D. Other	4,956,595	5,409,148
11. Total status of budgetary resources	17,784,539	642,986,207
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1	66,071,504	179,085,077
13. Obligated balance transferred, net	-21,523	-22,872
14. Obligated balance, net, end of period:		
A. Accounts receivable	-1,320,028	-9,495,764
B. Unfilled customer orders from Fed. sources	-1,280,078	-36,781,464
C. Undelivered orders	17,836,819	215,898,394
D. Accounts payable	4,559,484	40,173,820
15. Outlays:		
A. Disbursements (+)	48,980,733	520,731,500
B. Collections (-)	-5,668,266	-130,409,344