

DEPARTMENT OF DEFENSE—MILITARY

Fiscal Year 2002 Department of Defense spending represents a current services baseline budget, adjusted for initiatives in military pay, housing, and research and development. It also includes the transfer of the Maritime Security program from the Department of Transportation's Maritime Administration and other adjustments as described in the affected accounts.

All FTE estimates reflect a current services budget. Planned FTE reductions are not included in the 2002 figures.

MILITARY PERSONNEL

ACTIVE FORCES

These appropriations finance the personnel costs of the active duty forces of the Army, Navy, Marine Corps, and Air Force. They include pay and allowances of officers, enlisted personnel, cadets and midshipmen, permanent change of station travel and other military personnel costs. Changes in requirements are primarily related to changes in military strengths and military pay increases. In addition, these appropriations finance the future retirement benefits of current active duty service members. While most of the costs financed by these appropriations are set by statute or executive order, the estimates reflect efforts to improve management, including the re-engineering of military travel, significant use of bonus programs, and the implementation of audit recommendations. They also reflect the cost of personnel initiatives contained in the President's Fiscal Year 2002 legislative program.

The request includes \$1 billion for a Presidential initiative to increase military compensation. It also includes an additional \$385 million to ensure full funding for a 4.6% increase in basic pay for service members. The additional funding is included throughout the accounts, with the \$1 billion available for reallocation by the Secretary of Defense at his discretion to address quality of life, enlistment, and retention issues. Further detail about how this money will be spent will be provided after the results of the defense strategy review currently underway.

The additional funding included in the military personnel accounts is as follows:

(In millions of dollars)	
Military Personnel, Army	394.5
Military Personnel, Navy	328.2
Military Personnel, Marine Corps	126.3
Military Personnel, Air Force	334.4
Reserve Personnel, Army	45.6
Reserve Personnel, Navy	29.2
Reserve Personnel, Marine Corps	8.3
Reserve Personnel, Air Force	18.0
National Guard Personnel, Army	70.0
National Guard Personnel, Air Force	30.5

Resources shown under the Military Personnel Title contribute to achieving the Department's corporate goals. A detailed description of these goals will be provided in a separate 2002 Government Performance and Results Act performance plan that will be submitted after the Secretary of Defense's strategy review.

YEAR-END NUMBER

	2000 actual	2001 est.	2002 est.
Defense total	1,384,338	1,382,242	1,382,242
Officers	217,178	217,301	217,301

	Enlisted	1,154,624	1,152,941	1,152,941
	Academy cadets and midshipmen	12,536	12,000	12,000
Army		482,170	480,000	480,000
	Officers	76,667	75,831	75,831
	Enlisted	401,414	400,169	400,169
	Military Academy cadets	4,089	4,000	4,000
Navy		373,193	372,642	372,642
	Officers	53,550	53,382	53,382
	Enlisted	315,471	315,260	315,260
	Naval Academy midshipmen	4,172	4,000	4,000
Marine Corps		173,321	172,600	172,600
	Officers	17,938	17,888	17,888
	Enlisted	155,383	154,712	154,712
Air Force		355,654	357,000	357,000
	Officers	69,023	70,200	70,200
	Enlisted	282,356	282,800	282,800
	Air Force Academy cadets	4,275	4,000	4,000

AVERAGE NUMBER

	2000 actual	2001 est.	2002 est.
Defense total	1,380,947	1,378,692	1,378,692
Officers	219,373	218,055	218,055
Enlisted	1,149,350	1,148,559	1,148,559
Academy cadets and midshipmen	12,224	12,078	12,078
Army	478,471	477,831	477,831
Officers	78,008	76,173	76,173
Enlisted	396,440	397,658	397,658
Military Academy cadets	4,023	4,000	4,000
Navy	370,242	369,101	369,101
Officers	53,107	53,599	53,599
Enlisted	313,006	311,652	311,652
Naval Academy midshipmen	4,129	3,850	3,850
Marine Corps	172,008	171,214	171,214
Officers	18,119	18,078	18,078
Enlisted	153,889	153,136	153,136
Air Force	360,226	360,546	360,546
Officers	70,139	70,205	70,205
Enlisted	286,015	286,113	286,113
Air Force Academy cadets	4,072	4,228	4,228

Federal Funds

General and special funds:

MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund, **[\$22,175,357,000] \$23,473,254,000.** (10 U.S.C. 701-04, 744, 956, 1035, 1037, 1047-49, 1212, 1475-80, 2389, 2421, 2634, 3687, 4561, 4562, 4741; chapters 3, 5, 7, and 9 of title 37, United States Code; Department of Defense Appropriations Act, 2001.)

General and special funds—Continued

MILITARY PERSONNEL, ARMY—Continued

Program and Financing (in millions of dollars)

Identification code 21–2010–0–1–051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Pay and allowances of officers	6,065	6,175	6,544
00.02 Pay and allowances of enlisted personnel	13,053	13,489	14,279
00.03 Pay and allowances of cadets	40	42	44
00.04 Subsistence of enlisted personnel	1,297	1,214	1,286
00.05 Permanent change of station travel	1,089	1,115	1,181
00.06 Other military personnel costs	134	128	136
09.01 Reimbursable program	213	153	249
10.00 Total new obligations	21,891	22,315	23,719
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		100	
22.00 New budget authority (gross)	21,992	22,215	23,723
23.90 Total budgetary resources available for obligation	21,992	22,315	23,723
23.95 Total new obligations	–21,891	–22,315	–23,719
24.40 Unobligated balance carried forward, end of year	100		5
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	21,428	21,998	23,469
40.15 Appropriation (emergency)	110		
40.35 Appropriation rescinded	–99		
40.74 Reduction pursuant to P.L. 106–79	–16		
41.00 Transferred to other DoD accounts	–253		
42.00 Transferred from other DoD accounts	49	64	
43.00 Appropriation (total discretionary)	21,219	22,062	23,469
55.00 Advance appropriation	560		
Mandatory:			
60.00 Appropriation			5
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	59	153	249
68.10 Change in uncollected customer payments from Federal sources	136		
68.15 Adjustments to uncollected customer payments from Federal sources	18		
68.90 Spending authority from offsetting collections (total discretionary)	213	153	249
70.00 Total new budget authority (gross)	21,992	22,215	23,723
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	2,661	1,749	2,840
72.95 Uncollected customer payments from Federal sources, start of year	–261	–397	–397
72.99 Obligated balance, start of year	2,400	1,352	2,443
73.10 Total new obligations	21,891	22,315	23,719
73.20 Total outlays (gross)	–22,589	–21,225	–23,626
73.40 Adjustments in expired accounts (net)	–214		
74.00 Change in uncollected customer payments from Federal sources	–136		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	1,749	2,840	2,933
74.95 Uncollected customer payments from Federal sources, end of year	–397	–397	–397
74.99 Obligated balance, end of year	1,352	2,443	2,536
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	21,131	20,604	22,005
86.93 Outlays from discretionary balances	1,458	621	1,616
86.97 Outlays from new mandatory authority			5
87.00 Total outlays (gross)	22,589	21,225	23,626
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	–9	–122	–218
88.40 Non-Federal sources	–50	–31	–31
88.90 Total, offsetting collections (cash)	–59	–153	–249

Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	–136		
88.96 Adjustment to uncollected customer payments from Federal sources	–18		

Net budget authority and outlays:

89.00 Budget authority	21,779	22,062	23,474
90.00 Outlays	22,530	21,072	23,377

Object Classification (in millions of dollars)

Identification code 21–2010–0–1–051	2000 actual	2001 est.	2002 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	14,875	15,395	16,532
Military personnel benefits:			
12.2 Accrued retirement benefits	3,540	3,469	3,701
12.2 Other personnel benefits	2,123	2,139	2,118
13.0 Benefits for former personnel	97	91	88
21.0 Travel and transportation of persons	324	319	312
22.0 Transportation of things	591	611	582
25.7 Operation and maintenance of equipment	29	40	37
26.0 Supplies and materials	98	95	96
42.0 Insurance claims and indemnities	2	3	3
99.0 Subtotal, direct obligations	21,679	22,162	23,469
99.0 Reimbursable obligations	211	153	249
99.5 Below reporting threshold	1		1
99.9 Total new obligations	21,891	22,315	23,719

MILITARY PERSONNEL, NAVY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund, **[\$1,772,297,000] \$18,811,111,000.** (10 U.S.C. 600, 683–4, 701–4, 744, 956, 1035, 1037, 1047–49, 1212, 1475–80, 2421, 2634, 5413–14, 5441–42, 5444, 5446, 5450–51, 5454, 5501, 5503, 6081–86, 6221, 6911–12, 6960, 6969; 26 U.S.C. 3121; chapters 3, 5, 7, 9, and 10 of title 37, United States Code; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 17–1453–0–1–051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Pay and allowances of officers	4,544	4,656	4,931
00.02 Pay and allowances of enlisted personnel	11,184	11,583	12,268
00.03 Pay and allowances of cadets	41	39	41
00.04 Subsistence of enlisted personnel	722	782	828
00.05 Permanent change of station travel	627	630	667
00.06 Other military personnel costs	70	66	70
09.01 Reimbursable program	247	231	238
10.00 Total new obligations	17,435	17,987	19,043
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		74	
22.00 New budget authority (gross)	17,541	17,913	19,043
22.22 Unobligated balance transferred from other DoD accounts	6		
23.90 Total budgetary resources available for obligation	17,547	17,987	19,043
23.95 Total new obligations	–17,435	–17,987	–19,043
23.98 Unobligated balance expiring or withdrawn	–38		
24.40 Unobligated balance carried forward, end of year	74		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	16,820	17,719	18,805
40.15 Appropriation (emergency)	78		
40.35 Appropriation rescinded	–49		
40.74 Reduction pursuant to P.L. 106–79	–12		

41.00	Transferred to other DoD accounts	-1	-37	
42.00	Transferred from other DoD accounts	21		
43.00	Appropriation (total discretionary)	16,857	17,682	18,805
55.00	Advance appropriation	437		
Mandatory:				
60.00	Appropriation			6
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	213	231	231
68.10	Change in uncollected customer payments from Federal sources	34		
68.90	Spending authority from offsetting collections (total discretionary)	247	231	231
70.00	Total new budget authority (gross)	17,541	17,913	19,042
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	1,571	665	1,648
72.95	Uncollected customer payments from Federal sources, start of year	-112	-146	-146
72.99	Obligated balance, start of year	1,459	519	1,502
73.10	Total new obligations	17,435	17,987	19,043
73.20	Total outlays (gross)	-18,275	-17,004	-18,708
73.40	Adjustments in expired accounts (net)	-66		
74.00	Change in uncollected customer payments from Federal sources	-34		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	665	1,648	1,983
74.95	Uncollected customer payments from Federal sources, end of year	-146	-146	-146
74.99	Obligated balance, end of year	519	1,502	1,837
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	17,247	16,923	17,983
86.93	Outlays from discretionary balances	1,028	81	719
86.97	Outlays from new mandatory authority			6
87.00	Total outlays (gross)	18,275	17,004	18,708
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-213	-231	-231
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	-34		
Net budget authority and outlays:				
89.00	Budget authority	17,294	17,682	18,812
90.00	Outlays	18,062	16,773	18,477

Object Classification (in millions of dollars)

Identification code 17-1453-0-1-051				
2000 actual 2001 est. 2002 est.				
Direct obligations:				
11.7	Personnel compensation: Military personnel	12,060	12,512	13,290
Military personnel benefits:				
12.2	Accrued retirement benefits	2,725	2,660	2,725
12.2	Other personnel benefits	1,722	1,914	2,123
13.0	Benefits for former personnel	54	46	50
21.0	Travel and transportation of persons	171	171	168
22.0	Transportation of things	373	369	366
25.7	Operation and maintenance of equipment	1	14	14
26.0	Supplies and materials	82	71	69
99.0	Subtotal, direct obligations	17,188	17,757	18,805
99.0	Reimbursable obligations	247	230	238
99.9	Total new obligations	17,435	17,987	19,043

MILITARY PERSONNEL, MARINE CORPS

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156

of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund, **[\$6,833,100,000]** \$7,248,191,000. (10 U.S.C. 956, 1035, 1047-49, 1212, 1475-80, 2634, 5413-14, 5441, 5443, 5446, 5451, 5454, 5456, 5458, 5502-03, 6032, 6081-86, 6148, 6222; 12 U.S.C. 1715m; chapters 3, 5, 7, and 9 of title 37, United States Code; 41 U.S.C. 1594d; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 17-1105-0-1-051				
2000 actual 2001 est. 2002 est.				
Obligations by program activity:				
Direct program:				
00.01	Pay and allowances of officers	1,392	1,430	1,522
00.02	Pay and allowances of enlisted personnel	4,535	4,703	5,007
00.04	Subsistence of enlisted personnel	356	395	421
00.05	Permanent change of station travel	241	250	266
00.06	Other military personnel costs	29	30	31
09.01	Reimbursable program	29	30	32
10.00	Total new obligations	6,582	6,837	7,279
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year		4	
22.00	New budget authority (gross)	6,583	6,833	7,279
22.22	Unobligated balance transferred from other accounts	9		
23.90	Total budgetary resources available for obligation	6,592	6,837	7,279
23.95	Total new obligations	-6,582	-6,837	-7,279
23.98	Unobligated balance expiring or withdrawn	-6		
24.40	Unobligated balance carried forward, end of year	4		

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	6,378	6,819	7,247
40.15	Appropriation (emergency)	5		
41.00	Transferred to other DoD accounts	-20	-16	
42.00	Transferred from other DoD accounts	13		
43.00	Appropriation (total discretionary)	6,376	6,803	7,247
55.00	Advance appropriation	178		
Mandatory:				
60.00	Appropriation			1
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	38	30	32
68.10	Change in uncollected customer payments from Federal sources	-12		
68.15	Adjustments to uncollected customer payments from Federal sources	3		
68.90	Spending authority from offsetting collections (total discretionary)	29	30	32
70.00	Total new budget authority (gross)	6,583	6,833	7,280

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	469	336	503
72.95	Uncollected customer payments from Federal sources, start of year	-43	-31	-31
72.99	Obligated balance, start of year	426	305	472
73.10	Total new obligations	6,582	6,837	7,279
73.20	Total outlays (gross)	-6,696	-6,670	-7,161
73.40	Adjustments in expired accounts (net)	-20		
74.00	Change in uncollected customer payments from Federal sources	12		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	336	503	621
74.95	Uncollected customer payments from Federal sources, end of year	-31	-31	-31
74.99	Obligated balance, end of year	305	472	590

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	6,426	6,540	6,967
86.93	Outlays from discretionary balances	269	130	193
86.97	Outlays from new mandatory authority			1
87.00	Total outlays (gross)	6,696	6,670	7,161

General and special funds—Continued

MILITARY PERSONNEL, MARINE CORPS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1105-0-1-051	2000 actual	2001 est.	2002 est.	
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-34	-30	-32
88.40	Non-Federal sources	-4		
88.90	Total, offsetting collections (cash)	-38	-30	-32
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	12		
88.96	Adjustment to uncollected customer payments from Federal sources	-3		
Net budget authority and outlays:				
89.00	Budget authority	6,554	6,803	7,247
90.00	Outlays	6,657	6,640	7,129

Object Classification (in millions of dollars)

Identification code 17-1105-0-1-051	2000 actual	2001 est.	2002 est.	
Direct obligations:				
11.7	Personnel compensation: Military personnel	4,604	4,765	5,142
Military personnel benefits:				
12.2	Accrued retirement benefits	1,125	1,099	1,131
12.2	Other personnel benefits	544	570	596
13.0	Benefits for former personnel	25	24	26
21.0	Travel and transportation of persons	68	61	61
22.0	Transportation of things	145	161	162
25.8	Subsistence and support of persons	3	87	85
26.0	Supplies and materials	38	39	43
42.0	Insurance claims and indemnities	1	1	1
99.0	Subtotal, direct obligations	6,553	6,807	7,247
99.0	Reimbursable obligations	29	30	31
99.5	Below reporting threshold			1
99.9	Total new obligations	6,582	6,837	7,279

MILITARY PERSONNEL, AIR FORCE

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund, **[\$18,174,284,000] \$19,195,490,000.** (10 U.S.C. 503, 504-09, 518-19, 600, 683-84, 687, 701-04, 744, 956, 1035-37, 1047-49, 1211-12, 1331, 1475-80, 2632, 2634, 8033, 8036, 8066, 8201-15, 8281, 8284-89, 8293-8303, 8305-10, 8312-13, 8441-49, 8451-52, 8491, 8494-8504, 8531, 8687, 8722, 9306, 9331-37, 9341-55, 9441, 9561-63, 9741-43; 12 U.S.C. 1715m; 33 U.S.C. 855, 858; chapters 3, 5, 7, 9, 10, and 11 of title 37, United States Code; 49 U.S.C. 1657; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 57-3500-0-1-051	2000 actual	2001 est.	2002 est.	
Obligations by program activity:				
Direct program:				
00.01	Pay and allowances of officers	5,960	6,007	6,391
00.02	Pay and allowances of enlisted personnel	10,036	10,295	10,954
00.03	Pay and allowances of cadets	39	41	43
00.04	Subsistence of enlisted personnel	773	776	825
00.05	Permanent change of station travel	873	872	928
00.06	Other military personnel costs	49	40	42
09.01	Reimbursable program	248	190	190
10.00	Total new obligations	17,978	18,221	19,373

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year		8	
22.00	New budget authority (gross)	17,986	18,213	19,386
23.90	Total budgetary resources available for obligation	17,986	18,221	19,386
23.95	Total new obligations	-17,978	-18,221	-19,373
24.40	Unobligated balance carried forward, end of year	8		13

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	17,380	18,027	19,184
40.15	Appropriation (emergency)	16		
40.35	Appropriation rescinded	-82		
40.74	Reduction pursuant to P.L. 106-79	-35		
41.00	Transferred to other DoD accounts	-31	-4	
42.00	Transferred from other DoD accounts	18		
43.00	Appropriation (total discretionary)	17,266	18,023	19,184
55.00	Advance appropriation	472		
Mandatory:				
60.00	Appropriation			12
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	218	190	190
68.10	Change in uncollected customer payments from Federal sources	30		
68.90	Spending authority from offsetting collections (total discretionary)	248	190	190
70.00	Total new budget authority (gross)	17,986	18,213	19,386

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	1,239	641	1,581
72.95	Uncollected customer payments from Federal sources, start of year	-23	-53	-53
72.99	Obligated balance, start of year	1,216	588	1,528
73.10	Total new obligations	17,978	18,221	19,373
73.20	Total outlays (gross)	-18,504	-17,280	-19,238
73.40	Adjustments in expired accounts (net)	-72		
74.00	Change in uncollected customer payments from Federal sources	-30		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	641	1,581	1,717
74.95	Uncollected customer payments from Federal sources, end of year	-53	-53	-53
74.99	Obligated balance, end of year	588	1,528	1,664

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	17,516	17,005	18,089
86.93	Outlays from discretionary balances	988	275	1,137
86.97	Outlays from new mandatory authority			12
87.00	Total outlays (gross)	18,504	17,280	19,238

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-156	-131	-131
88.40	Non-Federal sources	-62	-59	-59
88.90	Total, offsetting collections (cash)	-218	-190	-190
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	-30		

Net budget authority and outlays:

89.00	Budget authority	17,738	18,023	19,196
90.00	Outlays	18,286	17,090	19,048

Object Classification (in millions of dollars)

Identification code 57-3500-0-1-051	2000 actual	2001 est.	2002 est.	
Direct obligations:				
11.7	Personnel compensation: Military personnel	12,066	12,448	13,079
Military personnel benefits:				
12.2	Accrued retirement benefits	2,917	2,820	3,062
12.2	Other personnel benefits	1,803	1,824	1,945
13.0	Benefits for former personnel	164	161	310
21.0	Travel and transportation of persons	253	253	252
22.0	Transportation of things	464	461	469
25.7	Operation and maintenance of equipment	24	23	24
26.0	Supplies and materials	36	39	40

42.0	Insurance claims and indemnities	2	2	2
43.0	Interest and dividends	1	1	1
99.0	Subtotal, direct obligations	17,730	18,032	19,184
99.0	Reimbursable obligations	248	189	189
99.9	Total new obligations	17,978	18,221	19,373

RESERVE FORCES

These appropriations finance the personnel costs of the National Guard and Reserve forces, including the future retirement benefits of the current Reserve forces. The estimates reflect continuing efforts to improve management efficiency including, for example, more economical use of training and recruiting resources as well as the undertaking of active missions at lower costs.

The number of National Guard and Reserve personnel estimated to participate in the Selected Reserve training programs and the number of full-time active duty military personnel provided for are summarized in the following table.

YEAR-END NUMBER

	2000 actual	2001 est.	2002 est.
Defense total	865,242	863,775	863,775
Trained inactive duty	741,904	750,142	750,142
Training pipeline	57,900	48,137	48,137
Full-time active duty	65,438	65,496	65,496
Army Reserve	206,892	205,300	205,300
Trained inactive duty	174,393	178,409	178,409
Training pipeline	19,644	13,785	13,785
Full-time active duty	12,855	13,106	13,106
Navy Reserve	86,933	86,011	86,011
Trained inactive duty	71,546	71,338	71,338
Training pipeline	—	24	24
Full-time active duty	15,387	14,649	14,649
Marine Corps Reserve	39,667	39,558	39,558
Trained inactive duty	34,324	34,280	34,280
Training pipeline	3,027	3,017	3,017
Full-time active duty	2,316	2,261	2,261
Air Force Reserve	72,340	74,358	74,358
Trained inactive duty	69,834	72,251	72,251
Training pipeline	1,361	771	771
Full-time active duty	1,145	1,336	1,336
Army National Guard	353,045	350,526	350,526
Trained inactive duty	301,140	299,412	299,412
Training pipeline	29,398	28,140	28,140
Full-time active duty	22,507	22,974	22,974
Air National Guard	106,365	108,022	108,022
Trained inactive duty	90,667	94,452	94,452
Training pipeline	4,470	2,400	2,400
Full-time active duty	11,228	11,170	11,170

The Reserve Officers' Training Corps program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and may be ordered to active duty for a minimum of 3 years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of 4 years on active duty upon graduation and appointment as a commissioned officer. A number of scholarship re-

cipients will fulfill their entire obligation in the Reserve components.

The Armed Forces health professions scholarship program provides a source of active duty commissioned officers for the various health professions.

The numbers of commissioned officers graduated from these programs are summarized below:

	2000 actual	2001 est.	2002 est.
ROTC:			
Army	3,180	3,469	3,469
Navy	1,083	1,157	1,157
Air Force	2,104	2,083	2,083
Total	6,367	6,709	6,709
Marine Corps officer candidates	334	418	418
Total	6,701	7,127	7,127
Health professions scholarship:			
Army	369	377	377
Navy	430	416	416
Air Force	418	359	359
Total	1,217	1,152	1,152

Federal Funds

General and special funds:

RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 10211, 10302, and 3038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$2,473,001,000] \$2,614,614,000.** (10 U.S.C. 683, 1475-80, 2101-11, 3722; 37 U.S.C. 204, 206, 209, 301, 305, 402-04, 414-18, 1002; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 21-2070-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Unit and individual training	1,058	1,154	1,228
00.02 Other training and support	1,260	1,303	1,386
09.01 Reimbursable program	18	23	25
10.00 Total new obligations	2,336	2,481	2,640
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2,336	2,481	2,640
23.95 Total new obligations	-2,336	-2,481	-2,640
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,249	2,473	2,615
40.15 Appropriation (emergency)	33	—	—
41.00 Transferred to other DoD accounts	-15	-15	—
42.00 Transferred from other DoD accounts	10	—	—
43.00 Appropriation (total discretionary)	2,277	2,458	2,615
55.00 Advance appropriation	41	—	—
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	12	23	25
68.10 Change in uncollected customer payments from Federal sources	5	—	—
68.15 Adjustments to uncollected customer payments from Federal sources	1	—	—
68.90 Spending authority from offsetting collections (total discretionary)	18	23	25

General and special funds—Continued

RESERVE PERSONNEL, ARMY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21-2070-0-1-051	2000 actual	2001 est.	2002 est.
70.00 Total new budget authority (gross)	2,336	2,481	2,640
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	268	185	329
72.95 Uncollected customer payments from Federal sources, start of year	-3	-8	-8
72.99 Obligated balance, start of year	265	177	321
73.10 Total new obligations	2,336	2,481	2,640
73.20 Total outlays (gross)	-2,384	-2,336	-2,570
73.40 Adjustments in expired accounts (net)	-35		
74.00 Change in uncollected customer payments from Federal sources	-5		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	185	329	399
74.95 Uncollected customer payments from Federal sources, end of year	-8	-8	-8
74.99 Obligated balance, end of year	177	321	391
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,204	2,245	2,389
86.93 Outlays from discretionary balances	180	91	181
87.00 Total outlays (gross)	2,384	2,336	2,570
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-12	-23	-25
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	-5		
88.96 Adjustment to uncollected customer payments from Federal sources	-1		
Net budget authority and outlays:			
89.00 Budget authority	2,318	2,458	2,615
90.00 Outlays	2,372	2,313	2,545

Object Classification (in millions of dollars)

Identification code 21-2070-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	1,541	1,634	1,756
Military personnel benefits:			
12.2 Accrued retirement benefits	233	247	257
12.2 Other personnel benefits	255	271	282
21.0 Travel and transportation of persons	164	174	182
22.0 Transportation of things	16	17	18
25.2 Other services	2	2	3
25.3 Purchases of goods and services from Government accounts	2		
25.8 Subsistence and support of persons	16	18	18
26.0 Supplies and materials	89	94	98
31.0 Equipment		1	1
99.0 Subtotal, direct obligations	2,318	2,458	2,615
99.0 Reimbursable obligations	18	23	25
99.9 Total new obligations	2,336	2,481	2,640

RESERVE PERSONNEL, NAVY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Navy Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund,

[\$1,576,174,000] \$1,673,252,000. (10 U.S.C. 600, 683-4, 1475-80, 2031, 2101-11, 5456-57, 6081-86, 6148; 26 U.S.C. 3121; 37 U.S.C. 204, 206, 301, 305, 402-4, 415-18, 427, 1002; 38 U.S.C. 701-12; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 17-1405-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Unit and individual training	593	665	694
00.02 Other training and support	862	911	979
09.01 Reimbursable program	20	27	28
10.00 Total new obligations	1,475	1,603	1,701
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1,506	1,603	1,701
23.95 Total new obligations	-1,475	-1,603	-1,701
23.98 Unobligated balance expiring or withdrawn	-32		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,444	1,576	1,673
42.00 Transferred from other accounts	12		
43.00 Appropriation (total discretionary)	1,456	1,576	1,673
55.00 Advance appropriation	30		
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	18	27	28
68.15 Adjustments to uncollected customer payments from Federal sources	2		
68.90 Spending authority from offsetting collections (total discretionary)	20	27	28
70.00 Total new budget authority (gross)	1,506	1,603	1,701
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	283	371	359
72.95 Uncollected customer payments from Federal sources, start of year	-7	-7	-7
72.99 Obligated balance, start of year	276	364	352
73.10 Total new obligations	1,475	1,603	1,701
73.20 Total outlays (gross)	-1,336	-1,615	-1,643
73.40 Adjustments in expired accounts (net)	-51		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	371	359	416
74.95 Uncollected customer payments from Federal sources, end of year	-7	-7	-7
74.99 Obligated balance, end of year	364	352	410
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,302	1,439	1,527
86.93 Outlays from discretionary balances	34	176	116
87.00 Total outlays (gross)	1,336	1,615	1,643
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-18	-27	-28
Against gross budget authority only:			
88.96 Adjustment to uncollected customer payments from Federal sources	-2		
Net budget authority and outlays:			
89.00 Budget authority	1,486	1,576	1,673
90.00 Outlays	1,318	1,588	1,615

Object Classification (in millions of dollars)

Identification code 17-1405-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	1,015	1,050	1,159
Military personnel benefits:			
12.2 Accrued retirement benefits	161	178	180
12.2 Other personnel benefits	83	119	128
21.0 Travel and transportation of persons	144	174	151
22.0 Transportation of things	15	15	16
25.8 Subsistence and support of persons	8	9	9
26.0 Supplies and materials	24	28	27

42.0	Insurance claims and indemnities	3	3	3
99.0	Subtotal, direct obligations	1,453	1,576	1,673
99.0	Reimbursable obligations	21	27	28
99.5	Below reporting threshold	1		
99.9	Total new obligations	1,475	1,603	1,701

RESERVE PERSONNEL, MARINE CORPS

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Marine Corps platoon leaders class, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, [\$448,886,000] \$477,331,000. (10 U.S.C. 600, 683, 1475-80, 2031, 2101-11, 5456, 5458, 6081-86, 6148; 37 U.S.C. 206, 301, 305, 402-04, 415-18, 1002; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 17-1108-0-1-051	2000 actual	2001 est.	2002 est.	
Obligations by program activity:				
Direct program:				
00.01	Unit and individual training	226	246	262
00.02	Other training and support	188	203	215
09.01	Reimbursable program		3	4
10.00	Total new obligations	414	452	481
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	416	452	481
23.95	Total new obligations	-414	-452	-481
23.98	Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	405	449	477
42.00	Transferred from other DoD accounts	3		
43.00	Appropriation (total discretionary)	408	449	477
55.00	Advance appropriation	8		
68.00	Spending authority from offsetting collections: Offsetting collections (cash)		3	4
70.00	Total new budget authority (gross)	416	452	481
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	59	50	62
72.99	Obligated balance, start of year	59	50	62
73.10	Total new obligations	414	452	481
73.20	Total outlays (gross)	-418	-440	-474
73.40	Adjustments in expired accounts (net)	-6		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	50	62	69
74.99	Obligated balance, end of year	50	62	69
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	387	412	439
86.93	Outlays from discretionary balances	31	27	35
87.00	Total outlays (gross)	418	440	474
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources		-3	-4
Net budget authority and outlays:				
89.00	Budget authority	416	449	477
90.00	Outlays	418	437	470

Object Classification (in millions of dollars)

Identification code 17-1108-0-1-051	2000 actual	2001 est.	2002 est.	
Direct obligations:				
11.7	Personnel compensation: Military personnel	311	323	358
Military personnel benefits:				
12.2	Accrued retirement benefits	35	46	47
12.2	Other personnel benefits	19	30	25
21.0	Travel and transportation of persons	33	34	32
22.0	Transportation of things	1	1	1
26.0	Supplies and materials	15	15	15
99.0	Subtotal, direct obligations	414	449	478
99.0	Reimbursable obligations		3	3
99.9	Total new obligations	414	452	481

RESERVE PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 10211, 10305, and 8038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and for members of the Air Reserve Officers' Training Corps, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, [\$971,024,000] \$1,033,021,000. (10 U.S.C. 261-80, 591-95, 597-600, 651, 671-85, 687, 715, 1475-80, 2031, 2101-11, 2120-27, 2131-33, 2511, 8062, 8076, 8221-23, 8259-60, 8351-54, 8356-63, 8365-68, 8371-81, 8392-95, 8491, 8687, 8722, 9301, 9411-14, 9561-63, 9741, 9743; 37 U.S.C. 204, 206, 209, 301, 309, 402-11, 415-18, 1002; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 57-3700-0-1-051	2000 actual	2001 est.	2002 est.	
Obligations by program activity:				
Direct program:				
00.01	Unit and individual training	518	553	593
00.02	Other training and support	367	418	440
09.01	Reimbursable program	1	3	6
10.00	Total new obligations	886	974	1,039
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	893	974	1,039
23.95	Total new obligations	-886	-974	-1,039
23.98	Unobligated balance expiring or withdrawn	-8		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	880	971	1,033
40.35	Appropriation rescinded	-5		
42.00	Transferred from other DoD accounts	4		
43.00	Appropriation (total discretionary)	879	971	1,033
55.00	Advance appropriation	13		
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	1	3	6
70.00	Total new budget authority (gross)	893	974	1,039
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	86	73	86
72.95	Uncollected customer payments from Federal sources, start of year	-1	-1	-1
72.99	Obligated balance, start of year	85	72	85
73.10	Total new obligations	886	974	1,039
73.20	Total outlays (gross)	-880	-961	-1,019
73.40	Adjustments in expired accounts (net)	-19		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	73	86	106
74.95	Uncollected customer payments from Federal sources, end of year	-1	-1	-1

General and special funds—Continued

RESERVE PERSONNEL, AIR FORCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-3700-0-1-051	2000 actual	2001 est.	2002 est.
74.99 Obligated balance, end of year	72	85	105
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	827	901	962
86.93 Outlays from discretionary balances	52	60	57
87.00 Total outlays (gross)	880	961	1,019
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-3	-6
Net budget authority and outlays:			
89.00 Budget authority	892	971	1,033
90.00 Outlays	879	958	1,013

Object Classification (in millions of dollars)

Identification code 57-3700-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	603	664	701
Military personnel benefits:			
12.2 Accrued retirement benefits	58	85	89
12.2 Other personnel benefits	70	64	67
12.2 Military personnel benefits			
21.0 Travel and transportation of persons	110	119	134
22.0 Transportation of things	1	1	2
26.0 Supplies and materials	39	33	35
41.0 Grants, subsidies, and contributions	4	5	5
99.0 Subtotal, direct obligations	885	971	1,033
99.0 Reimbursable obligations	1	3	5
99.5 Below reporting threshold			1
99.9 Total new obligations	886	974	1,039

NATIONAL GUARD PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under section 10211, 10302, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$3,782,536,000] \$4,015,960,000.** (10 U.S.C. 683, 1475-80, 3722; 37 U.S.C. 301, 305, 402-04, 418, 1002; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 21-2060-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Unit and individual training	1,737	1,908	2,048
00.02 Other training and support	1,996	1,899	1,968
09.01 Reimbursable program	8	9	12
10.00 Total new obligations	3,741	3,815	4,028
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		37	
22.00 New budget authority (gross)	3,782	3,779	4,028
23.90 Total budgetary resources available for obligation	3,782	3,815	4,028
23.95 Total new obligations	-3,741	-3,815	-4,028
23.98 Unobligated balance expiring or withdrawn	-5		
24.40 Unobligated balance carried forward, end of year	37		

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	3,540	3,783	4,016
40.15	Appropriation (emergency)	38		
40.35	Appropriation rescinded	-25		
41.00	Transferred to other DoD accounts	-7	-13	
42.00	Transferred from other DoD accounts	158		
43.00	Appropriation (total discretionary)	3,704	3,770	4,016
55.00	Advance appropriation	70		
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	2	9	12
68.10	Change in uncollected customer payments from Federal sources	6		
68.90	Spending authority from offsetting collections (total discretionary)	8	9	12
70.00	Total new budget authority (gross)	3,782	3,779	4,028

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	442	279	446
72.95	Uncollected customer payments from Federal sources, start of year	-22	-28	-28
72.99	Obligated balance, start of year	420	251	418
73.10	Total new obligations	3,741	3,815	4,028
73.20	Total outlays (gross)	-3,806	-3,648	-3,953
73.40	Adjustments in expired accounts (net)	-98		
74.00	Change in uncollected customer payments from Federal sources	-6		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	279	446	520
74.95	Uncollected customer payments from Federal sources, end of year	-28	-28	-28
74.99	Obligated balance, end of year	251	418	492

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	3,552	3,447	3,675
86.93	Outlays from discretionary balances	255	202	279
87.00	Total outlays (gross)	3,806	3,648	3,953

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-1	-9	-12
88.40	Non-Federal sources	-1		
88.90	Total, offsetting collections (cash)	-2	-9	-12
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	-6		

Net budget authority and outlays:

89.00	Budget authority	3,774	3,770	4,016
90.00	Outlays	3,804	3,640	3,941

Object Classification (in millions of dollars)

Identification code 21-2060-0-1-051	2000 actual	2001 est.	2002 est.	
Direct obligations:				
11.7	Personnel compensation: Military personnel	2,587	2,586	2,733
Military personnel benefits:				
12.2	Accrued retirement benefits	381	449	480
12.2	Other personnel benefits	421	423	443
21.0	Travel and transportation of persons	188	189	195
22.0	Transportation of things	7	7	7
25.2	Other services	5	4	5
25.4	Operation and maintenance of facilities		1	1
25.8	Subsistence and support of persons	23	24	24
26.0	Supplies and materials	121	122	126
99.0	Subtotal, direct obligations	3,733	3,805	4,014
99.0	Reimbursable obligations	8	8	13
99.5	Below reporting threshold		2	1
99.9	Total new obligations	3,741	3,815	4,028

NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty

under section 10211, 10305, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$1,641,081,000] \$1,747,457,000.** (10 U.S.C. 261–812, 510, 591–95, 597–600, 651, 671–85, 2132–33, 2511, 3015, 8062, 8077–78, 8080, 8224–25, 8261, 8351–54, 8356, 8358–63, 8365–68, 8371–81, 8392–95, 8491, 8722, 9301, 9561–63, 9741, 18233a; 32 U.S.C. 101–11, 301–05, 307–08, 312–33, 501–07, 701, 37 U.S.C. 201, 203–06, 301, 309, 402–11, 414–18, 501–02, 1002; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 57–3850–0–1–051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Unit and individual training	660	722	765
00.02 Other training and support	924	919	982
09.01 Reimbursable program	22	22	22
10.00 Total new obligations	1,606	1,663	1,769
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1,609	1,663	1,769
23.95 Total new obligations	-1,606	-1,663	-1,769
23.98 Unobligated balance expiring or withdrawn	-3		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,503	1,641	1,747
40.15 Appropriation (emergency)	1		
41.00 Transferred to other DoD accounts	-5		
42.00 Transferred from other DoD accounts	58		
43.00 Appropriation (total discretionary)	1,557	1,641	1,747
55.00 Advance appropriation	30		
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	9	22	22
68.10 Change in uncollected customer payments from Federal sources	15		
68.15 Adjustments to uncollected customer payments from Federal sources	-2		
68.90 Spending authority from offsetting collections (total discretionary)	22	22	22
70.00 Total new budget authority (gross)	1,609	1,663	1,769
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	69	31	92
72.95 Uncollected customer payments from Federal sources, start of year		-15	-15
72.99 Obligated balance, start of year	69	16	77
73.10 Total new obligations	1,606	1,663	1,769
73.20 Total outlays (gross)	-1,633	-1,602	-1,741
73.40 Adjustments in expired accounts (net)	-12		
74.00 Change in uncollected customer payments from Federal sources	-15		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	31	92	120
74.95 Uncollected customer payments from Federal sources, end of year	-15	-15	-15
74.99 Obligated balance, end of year	16	77	105
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,583	1,584	1,685
86.93 Outlays from discretionary balances	50	17	55
87.00 Total outlays (gross)	1,633	1,602	1,741
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-8	-22	-22
88.40 Non-Federal sources	-1		
88.90 Total, offsetting collections (cash)	-9	-22	-22

Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	-15		
88.96 Adjustment to uncollected customer payments from Federal sources	2		

Net budget authority and outlays:

89.00 Budget authority	1,587	1,641	1,747
90.00 Outlays	1,624	1,580	1,719

Object Classification (in millions of dollars)

Identification code 57–3850–0–1–051	2000 actual	2001 est.	2002 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	949	966	1,028
Military personnel benefits:			
12.2 Accrued retirement benefits	164	195	210
12.2 Other personnel benefits	341	357	386
21.0 Travel and transportation of persons	102	95	95
22.0 Transportation of things	2	2	2
26.0 Supplies and materials	26	26	26
99.0 Subtotal, direct obligations	1,584	1,641	1,747
99.0 Reimbursable obligations	22	22	22
99.9 Total new obligations	1,606	1,663	1,769

OPERATION AND MAINTENANCE

These appropriations finance the cost of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel pay, allowances and travel costs. Included are amounts for training and operation costs, pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army and Marine Corps divisions, installations, military strength and deployments, rates of operational activity, and the quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation. The upcoming strategy review will continue to place special emphasis on ensuring adequate funding for all programs that contribute directly or indirectly to the readiness of our armed forces. This includes assessing our military readiness and the relationship between readiness and operation and maintenance program funding levels.

Resources presented under the Operation and Maintenance title contribute to achieving the Department's corporate goals. A detailed description of the corporate goals will be provided in a 2002 Government Performance Results Act performance plan that will be submitted after the Secretary's strategy review.

Federal Funds

General and special funds:

OPERATION AND MAINTENANCE, ARMY
(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law; and not to exceed **[\$10,616,000] \$10,794,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Army, and payments may be made on his certificate of necessity for confidential military purposes, **[\$19,144,431,000 and, in addition, \$50,000,000 shall be derived by transfer from the National Defense Stockpile Transaction Fund: Provided, That of the funds made available under this heading, \$5,000,000, to remain available until expended, shall be transferred to "National Park Service—Construction" within 30 days of the enactment of this Act, only for necessary infrastructure repair improvements at Fort Baker, under the management of the Golden Gate**

General and special funds—Continued

OPERATION AND MAINTENANCE, ARMY—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

Recreation Area: *Provided further*, That of the funds appropriated in this paragraph, not less than \$355,000,000 shall be made available only for conventional ammunition care and maintenance] \$19,446,000,000. (Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 21–2020–0–1–051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	11,871	9,255	9,664
00.02 Mobilization	592	578	567
00.03 Training and recruiting	3,394	3,446	3,510
00.04 Administration and servicewide activities	6,454	5,654	5,704
09.01 Reimbursable program	6,388	6,154	6,318
10.00 Total new obligations	28,699	25,087	25,763
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	71	148	.....
22.00 New budget authority (gross)	28,281	24,898	25,764
22.10 Resources available from recoveries of prior year obligations	17	.....	.....
22.22 Unobligated balance transferred from other DoD accounts	558	41	.....
23.90 Total budgetary resources available for obligation	28,927	25,087	25,764
23.95 Total new obligations	–28,699	–25,087	–25,763
23.98 Unobligated balance expiring or withdrawn	–80	.....	.....
24.40 Unobligated balance carried forward, end of year	148	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	17,297	18,727	19,446
40.15 Appropriation (emergency)	1,805	.....	.....
40.74 Reduction pursuant to P.L. 106–79	–12	.....	.....
40.76 Reduction pursuant to P.L. 106–113	–98	.....	.....
40.77 Reduction pursuant to P.L. 106–554 (0.22 percent) .....	.....	–41	.....
41.00 Transferred to other accounts	–428	–5	.....
42.00 Transfer from other DoD accounts	3,279	13	.....
43.00 Appropriation (total discretionary)	21,843	18,694	19,446
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	6,145	6,154	6,318
68.10 Change in uncollected customer payments from Federal sources	151	.....	.....
68.15 Adjustments to uncollected customer payments from Federal sources	92	.....	.....
68.62 Transferred from other DoD accounts	50	50	.....
68.90 Spending authority from offsetting collections (total discretionary)	6,438	6,204	6,318
70.00 Total new budget authority (gross)	28,281	24,898	25,764
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	11,744	12,483	11,056
72.95 Uncollected customer payments from Federal sources, start of year	–2,679	–2,830	–2,830
72.99 Obligated balance, start of year	9,065	9,653	8,226
73.10 Total new obligations	28,699	25,087	25,763
73.20 Total outlays (gross)	–27,616	–26,515	–25,487
73.40 Adjustments in expired accounts (net)	–327	.....	.....
73.45 Recoveries of prior year obligations	–17	.....	.....
74.00 Change in uncollected customer payments from Federal sources	–151	.....	.....
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	12,483	11,056	11,333
74.95 Uncollected customer payments from Federal sources, end of year	–2,830	–2,830	–2,830
74.99 Obligated balance, end of year	9,653	8,226	8,503
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	21,297	19,051	19,701
86.93 Outlays from discretionary balances	6,319	7,464	5,786
87.00 Total outlays (gross)	27,616	26,515	25,487

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	–5,701	–5,662	–5,826
88.40 Non-Federal sources	–444	–492	–492
88.90 Total, offsetting collections (cash)	–6,145	–6,154	–6,318
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	–151	.....	.....
88.96 Adjustment to uncollected customer payments from Federal sources	–92	.....	.....

Net budget authority and outlays:

89.00 Budget authority	21,893	18,744	19,446
90.00 Outlays	21,471	20,361	19,169

Note: The "National Board for Promotion of Rifle Practice" is consolidated in this presentation.

Object Classification (in millions of dollars)

Identification code 21–2020–0–1–051	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3,384	3,118	3,167
11.3 Other than full-time permanent	290	485	483
11.5 Other personnel compensation	190	187	186
11.9 Total personnel compensation	3,864	3,790	3,836
12.1 Civilian personnel benefits	1,081	1,080	1,089
13.0 Benefits for former personnel	54	45	70
21.0 Travel and transportation of persons	917	707	731
22.0 Transportation of things	1,038	885	936
23.1 Rental payments to GSA	167	140	142
23.2 Rental payments to others	18	134	142
23.3 Communications, utilities, and miscellaneous charges	837	750	767
24.0 Printing and reproduction	51	65	60
25.1 Advisory and assistance services	305	95	108
25.2 Other services	2,632	840	873
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from other Federal accounts	2,276	1,481	1,490
25.3 Payments to foreign national indirect hire personnel	437	396	401
25.3 Purchases from revolving funds	1,307	1,639	2,014
25.4 Operation and maintenance of facilities	1,239	1,091	1,142
25.6 Medical care	2	324	339
25.7 Operation and maintenance of equipment	966	1,238	1,360
25.8 Subsistence and support of persons	27	26	.....
26.0 Supplies and materials	3,815	3,506	3,157
31.0 Equipment	1,108	624	710
32.0 Land and structures	126	27	27
41.0 Grants, subsidies, and contributions	10	4	4
42.0 Insurance claims and indemnities	34	47	48
99.0 Subtotal, direct obligations	22,311	18,934	19,446
99.0 Reimbursable obligations	6,388	6,153	6,317
99.9 Total new obligations	28,699	25,087	25,763

Personnel Summary

Identification code 21–2020–0–1–051	2000 actual	2001 est.	2002 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	83,820	77,976	77,976
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	42,165	41,549	41,549

OPERATION AND MAINTENANCE, NAVY
(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law; and not to exceed [\$5,146,000] \$4,569,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes, [\$23,429,360,000, and, in addition, \$50,000,000 shall be

derived by transfer from the National Defense Stockpile Transaction Fund] \$24,049,043,000. (Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 17-1804-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	16,717	16,962	17,137
00.02 Mobilization	749	724	731
00.03 Training and recruiting	1,862	2,033	2,054
00.04 Administration and servicewide activities	4,105	4,085	4,127
09.01 Reimbursable program	3,346	3,912	4,433
10.00 Total new obligations	26,779	27,716	28,482
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	48	301	
22.00 New budget authority (gross)	27,090	27,143	28,482
22.22 Unobligated balance transferred from other DoD accounts	22	272	
23.90 Total budgetary resources available for obligation	27,160	27,716	28,482
23.95 Total new obligations	-26,779	-27,716	-28,482
23.98 Unobligated balance expiring or withdrawn	-80		
24.40 Unobligated balance carried forward, end of year	301		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	20,642	23,088	24,049
Appropriation (emergency):			
40.15 Appropriation (emergency)		150	
40.15 Appropriation (emergency)	2,403		
40.74 Reduction pursuant to P.L. 106-79	-6		
40.76 Reduction pursuant to P.L. 106-113	-116		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-51	
41.00 Transferred to other DoD accounts	-406	-11	
42.00 Transferred from other DoD accounts	1,167	5	
43.00 Appropriation (total discretionary)	23,684	23,181	24,049
55.00 Advance appropriation	10		
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	4,388	3,912	4,433
68.10 Change in uncollected customer payments from Federal sources	-1,203		
68.15 Adjustments to uncollected customer payments from Federal sources	161		
68.62 Transferred from other accounts	50	50	
68.90 Spending authority from offsetting collections (total discretionary)	3,396	3,962	4,433
70.00 Total new budget authority (gross)	27,090	27,143	28,482
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	10,251	7,872	8,849
72.95 Uncollected customer payments from Federal sources, start of year	-2,609	-1,406	-1,406
72.99 Obligated balance, start of year	7,642	6,466	7,443
73.10 Total new obligations	26,779	27,716	28,482
73.20 Total outlays (gross)	-28,627	-26,739	-28,280
73.40 Adjustments in expired accounts (net)	-530		
74.00 Change in uncollected customer payments from Federal sources	1,203		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	7,872	8,849	9,051
74.95 Uncollected customer payments from Federal sources, end of year	-1,406	-1,406	-1,406
74.99 Obligated balance, end of year	6,466	7,443	7,645
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	22,224	22,195	23,366
86.93 Outlays from discretionary balances	6,403	4,544	4,914
87.00 Total outlays (gross)	28,627	26,739	28,280
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-4,220	-3,912	-4,433
88.40 Non-Federal sources	-168		

88.90 Total, offsetting collections (cash)	-4,388	-3,912	-4,433
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	1,203		
88.96 Adjustment to uncollected customer payments from Federal sources	-161		

Net budget authority and outlays:

89.00 Budget authority	23,744	23,231	24,049
90.00 Outlays	24,239	22,827	23,847

Object Classification (in millions of dollars)

Identification code 17-1804-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,625	2,638	2,642
11.3 Other than full-time permanent	112	102	109
11.5 Other personnel compensation	149	148	150
11.8 Special personal services payments		1	1
11.9 Total personnel compensation	2,886	2,889	2,902
12.1 Civilian personnel benefits	824	825	828
13.0 Benefits for former personnel	42	51	52
21.0 Travel and transportation of persons	391	443	448
22.0 Transportation of things	219	261	232
23.1 Rental payments to GSA	59	55	28
23.2 Rental payments to others	70	61	65
23.3 Communications, utilities, and miscellaneous charges	496	636	993
24.0 Printing and reproduction	70	80	91
25.1 Advisory and assistance services	182	266	267
25.2 Contracts with the private sector	1,274	1,824	2,119
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	704	704	810
25.3 Payments to foreign national indirect hire personnel	49	39	47
25.3 Purchases from revolving funds	6,483	5,677	6,484
25.4 Operation and maintenance of facilities	797	1,284	1,431
25.5 Research and development contracts		9	6
25.6 Medical care	7		
25.7 Operation and maintenance of equipment	3,326	2,979	3,581
25.8 Subsistence and support of persons	14	40	50
26.0 Supplies and materials	3,213	3,315	1,284
31.0 Equipment	2,315	2,349	2,298
32.0 Land and structures	12	16	33
99.0 Subtotal, direct obligations	23,433	23,803	24,049
99.0 Reimbursable obligations	3,346	3,912	4,433
99.5 Below reporting threshold		1	
99.9 Total new obligations	26,779	27,716	28,482

Personnel Summary

Identification code 17-1804-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	58,858	54,300	54,300
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	19,699	19,617	19,617

OPERATION AND MAINTENANCE, MARINE CORPS

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law, [\$2,778,758,000] 2,856,000,000. (Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 17-1106-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	2,070	2,101	2,110
00.03 Training and recruiting	450	459	461
00.04 Administration and servicewide activities	255	284	285
09.01 Reimbursable program	440	412	412

General and special funds—Continued

OPERATION AND MAINTENANCE, MARINE CORPS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1106-0-1-051	2000 actual	2001 est.	2002 est.
10.00 Total new obligations	3,215	3,255	3,268
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	18	74	
22.00 New budget authority (gross)	3,292	3,177	3,268
22.10 Resources available from recoveries of prior year obligations			
22.22 Unobligated balance transferred from other DoD accounts	10	5	
23.90 Total budgetary resources available for obligation	3,320	3,255	3,268
23.95 Total new obligations	-3,215	-3,255	-3,268
23.98 Unobligated balance expiring or withdrawn	-31		
24.40 Unobligated balance carried forward, end of year	74		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,518	2,773	2,856
40.15 Appropriation (emergency)	344		
40.76 Reduction pursuant to P.L. 106-113	-14		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-6	
41.00 Transferred to other DoD accounts	-114	-3	
42.00 Transferred from other DoD accounts	92		
43.00 Appropriation (total discretionary)	2,826	2,764	2,856
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	486	412	412
68.10 Change in uncollected customer payments from Federal sources	-24		
68.15 Adjustments to uncollected customer payments from Federal sources	4		
68.90 Spending authority from offsetting collections (total discretionary)	466	412	412
70.00 Total new budget authority (gross)	3,292	3,177	3,268
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	1,258	1,252	1,291
72.95 Uncollected customer payments from Federal sources, start of year	-203	-179	-179
72.99 Obligated balance, start of year	1,055	1,073	1,111
73.10 Total new obligations	3,215	3,255	3,268
73.20 Total outlays (gross)	-3,223	-3,217	-3,176
73.40 Adjustments in expired accounts (net)	2		
73.45 Recoveries of prior year obligations			
74.00 Change in uncollected customer payments from Federal sources	24		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	1,252	1,291	1,383
74.95 Uncollected customer payments from Federal sources, end of year	-179	-179	-179
74.99 Obligated balance, end of year	1,073	1,111	1,203
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,356	2,264	2,326
86.93 Outlays from discretionary balances	867	953	851
87.00 Total outlays (gross)	3,223	3,217	3,176
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-464	-412	-412
88.40 Non-Federal sources	-22		
88.90 Total, offsetting collections (cash)	-486	-412	-412
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	24		
88.96 Adjustment to uncollected customer payments from Federal sources	-4		
Net budget authority and outlays:			
89.00 Budget authority	2,826	2,764	2,856
90.00 Outlays	2,737	2,805	2,764

Object Classification (in millions of dollars)

Identification code 17-1106-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	452	438	431
11.3 Other than full-time permanent	12	19	19
11.5 Other personnel compensation	18	19	18
11.9 Total personnel compensation	482	476	468
12.1 Civilian personnel benefits	140	135	133
21.0 Travel and transportation of persons	133	113	115
22.0 Transportation of things	69	73	73
23.2 Rental payments to others	31	47	47
23.3 Communications, utilities, and miscellaneous charges	138	92	165
24.0 Printing and reproduction	36	21	16
25.1 Advisory and assistance services	24	41	39
25.2 Other services	79	211	209
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	45	86	91
25.3 Payments to foreign national indirect hire personnel		3	3
25.3 Purchases from revolving funds	434	310	381
25.4 Operation and maintenance of facilities	172	314	251
25.7 Operation and maintenance of equipment	125	99	103
25.8 Subsistence and support of persons	47	10	10
26.0 Supplies and materials	572	567	512
31.0 Equipment	155	161	156
32.0 Land and structures	92	84	84
99.0 Subtotal, direct obligations	2,774	2,843	2,856
99.0 Reimbursable obligations	440	412	412
99.9 Total new obligations	3,215	3,255	3,268

Personnel Summary

Identification code 17-1106-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	11,177	10,284	10,284
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	1,379	1,333	1,333

**OPERATION AND MAINTENANCE, AIR FORCE
(INCLUDING TRANSFER OF FUNDS)**

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law; and not to exceed **[\$7,878,000]** \$7,998,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes, **[\$22,383,521,000** and, in addition, \$50,000,000, shall be derived by transfer from the National Defense Stockpile Transaction Fund: *Provided*, That notwithstanding any other provision of law, that of the funds available under this heading, \$500,000 shall only be available to the Secretary of the Air Force for a grant to Florida Memorial College for the purpose of funding minority aviation training] **\$22,536,000,000.** (*Department of Defense Appropriations Act, 2001.*)

Program and Financing (in millions of dollars)

Identification code 57-3400-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	11,641	11,502	11,753
00.02 Mobilization	3,112	3,124	3,212
00.03 Training and recruiting	2,033	2,211	2,233
00.04 Administration and servicewide activities	5,441	5,406	5,338
09.01 Reimbursable program	2,651	2,298	2,261
10.00 Total new obligations	24,878	24,541	24,797
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	34	122	5

22.00	New budget authority (gross)	24,820	24,129	24,797
22.22	Unobligated balance transferred from other DoD accounts	161	295	
23.90	Total budgetary resources available for obligation	25,015	24,546	24,802
23.95	Total new obligations	-24,878	-24,541	-24,797
23.98	Unobligated balance expiring or withdrawn	-14		
24.00	Unobligated balance carried forward, end of year	122	5	5
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	18,709	21,810	22,536
40.15	Appropriation (emergency)	1,978		
40.74	Reduction pursuant to P.L. 106-79	-13		
40.76	Reduction pursuant to P.L. 106-113	-105		
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)		-48	
41.00	Transferred to other accounts	-445	-15	
42.00	Transfer from other DoD accounts	1,994	34	
43.00	Appropriation (total discretionary)	22,118	21,781	22,536
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	2,852	2,298	2,261
68.10	Change in uncollected customer payments from Federal sources	-192		
68.15	Adjustments to uncollected customer payments from Federal sources	-8		
68.62	Transferred from other DoD accounts	50	50	
68.90	Spending authority from offsetting collections (total discretionary)	2,702	2,348	2,261
70.00	Total new budget authority (gross)	24,820	24,129	24,797

Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	8,265	7,988	7,665
72.95	Uncollected customer payments from Federal sources, start of year	-529	-337	-337
72.99	Obligated balance, start of year	7,736	7,651	7,328
73.10	Total new obligations	24,878	24,541	24,797
73.20	Total outlays (gross)	-24,868	-24,864	-24,572
73.40	Adjustments in expired accounts (net)	-287		
74.00	Change in uncollected customer payments from Federal sources	192		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	7,988	7,665	7,890
74.95	Uncollected customer payments from Federal sources, end of year	-337	-337	-337
74.99	Obligated balance, end of year	7,651	7,328	7,553

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	19,026	18,780	19,276
86.93	Outlays from discretionary balances	5,842	6,084	5,296
87.00	Total outlays (gross)	24,868	24,864	24,572

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-2,737	-2,210	-2,174
88.40	Non-Federal sources	-115	-87	-87
88.90	Total, offsetting collections (cash)	-2,852	-2,297	-2,261
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	192		
88.96	Adjustment to uncollected customer payments from Federal sources	8		

Net budget authority and outlays:				
89.00	Budget authority	22,168	21,832	22,536
90.00	Outlays	22,016	22,567	22,311

Object Classification (in millions of dollars)

Identification code 57-3400-0-1-051	2000 actual	2001 est.	2002 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	2,720	2,878	3,021
11.3	Other than full-time permanent	349	354	368
11.5	Other personnel compensation	141	120	125
11.9	Total personnel compensation	3,210	3,352	3,514
12.1	Civilian personnel benefits	793	822	867

13.0	Benefits for former personnel	108	81	114
21.0	Travel and transportation of persons	795	555	766
22.0	Transportation of things	435	380	413
23.1	Rental payments to GSA	12	13	14
23.2	Rental payments to others	41	46	47
23.3	Communications, utilities, and miscellaneous charges	774	740	749
24.0	Printing and reproduction	32	41	42
25.1	Advisory and assistance services	338	360	371
25.2	Contracts with the private sector	1,335	1,477	1,523
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts	284	250	364
25.3	Payments to foreign national indirect hire personnel	85	76	78
25.3	Purchases from revolving funds	2,821	3,077	3,455
25.4	Operation and maintenance of facilities	2,532	2,445	2,552
25.7	Operation and maintenance of equipment	3,288	3,372	3,913
26.0	Supplies and materials	4,811	4,607	3,150
31.0	Equipment	434	442	492
41.0	Grants, subsidies, and contributions	1	1	1
42.0	Insurance claims and indemnities	91	105	109
43.0	Interest and dividends	7	1	1
99.0	Subtotal, direct obligations	22,227	22,243	22,535
99.0	Reimbursable obligations	2,651	2,298	2,262
99.9	Total new obligations	24,878	24,541	24,797

Personnel Summary

Identification code 57-3400-0-1-051	2000 actual	2001 est.	2002 est.	
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	70,552	70,861	70,861
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	13,933	10,936	10,936

OPERATION AND MAINTENANCE, DEFENSE-WIDE

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law, **[\$11,844,480,000]** \$12,464,000,000, of which not to exceed \$25,000,000 may be available for the CINC initiative fund account; and of which not to exceed **[\$30,000,000]** \$33,500,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes: *Provided*, That of the amount provided under this heading, \$5,000,000, to remain available until expended, is available only for expenses relating to certain classified activities, and may be transferred as necessary by the Secretary of Defense to operation and maintenance, procurement, and research, development, test and evaluation appropriations accounts, to be merged with and to be available for the same time period as the appropriations to which transferred: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided in this Act. (*Department of Defense Appropriations Act, 2001.*)

Program and Financing (in millions of dollars)

Identification code 97-0100-0-1-051	2000 actual	2001 est.	2002 est.	
Obligations by program activity:				
Direct program:				
Operating Forces:				
00.01	Operating Forces	1,652	1,649	1,786
00.02	Mobilization	38	53	46
00.03	Training and recruiting	227	262	279
00.04	Administration and servicewide activities	9,744	10,161	10,353
09.01	Reimbursable program	610	735	729
10.00	Total new obligations	12,271	12,859	13,193

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	22	74	
22.00	New budget authority (gross)	12,378	12,774	13,193
22.21	Transferred to other DoD accounts	-22		
22.22	Transferred from other DoD accounts	21	11	

General and special funds—Continued

OPERATION AND MAINTENANCE, DEFENSE-WIDE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0100-0-1-051	2000 actual	2001 est.	2002 est.
23.90 Total budgetary resources available for obligation	12,399	12,859	13,193
23.95 Total new obligations	-12,271	-12,859	-13,193
23.98 Unobligated balance expiring or withdrawn	-54		
24.40 Unobligated balance carried forward, end of year	74		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	10,905	12,051	12,464
40.15 Appropriation (emergency)	989		
40.76 Reduction pursuant to P.L. 106-113	-59		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-26	
41.00 Transferred to other DoD accounts	-416	-6	
42.00 Transferred from other accounts	349	19	
43.00 Appropriation (total discretionary)	11,768	12,039	12,464
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	462	735	729
68.10 Change in uncollected customer payments from Federal sources	22		
68.15 Adjustments to uncollected customer payments from Federal sources	126		
68.90 Spending authority from offsetting collections (total discretionary)	610	735	729
70.00 Total new budget authority (gross)	12,378	12,774	13,193

Identification code 97-0100-0-1-051	2000 actual	2001 est.	2002 est.
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	5,426	5,100	5,263
72.95 Uncollected customer payments from Federal sources, start of year	-1,105	-1,127	-1,127
72.99 Obligated balance, start of year	4,321	3,973	4,136
73.10 Total new obligations	12,271	12,859	13,193
73.20 Total outlays (gross)	-12,182	-12,694	-12,918
73.40 Adjustments in expired accounts (net)	-416		
74.00 Change in uncollected customer payments from Federal sources	-22		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	5,100	5,263	5,538
74.95 Uncollected customer payments from Federal sources, end of year	-1,127	-1,127	-1,127
74.99 Obligated balance, end of year	3,973	4,136	4,411

Identification code 97-0100-0-1-051	2000 actual	2001 est.	2002 est.
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	9,180	9,680	9,989
86.93 Outlays from discretionary balances	3,003	3,012	2,928
87.00 Total outlays (gross)	12,182	12,694	12,918

Identification code 97-0100-0-1-051	2000 actual	2001 est.	2002 est.
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-453	-631	-625
88.40 Non-Federal sources	-9	-104	-104
88.90 Total, offsetting collections (cash)	-462	-735	-729
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	-22		
88.96 Adjustment to uncollected customer payments from Federal sources	-126		

Identification code 97-0100-0-1-051	2000 actual	2001 est.	2002 est.
Net budget authority and outlays:			
89.00 Budget authority	11,768	12,039	12,464
90.00 Outlays	11,720	11,959	12,188

Object Classification (in millions of dollars)

Identification code 97-0100-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,408	2,588	2,750
11.3 Other than full-time permanent	112	99	101
11.5 Other personnel compensation	61	68	71

Identification code 97-0100-0-1-051	2000 actual	2001 est.	2002 est.
11.9 Total personnel compensation	2,581	2,755	2,922
12.1 Civilian personnel benefits	654	701	756
13.0 Benefits for former personnel	17	6	6
21.0 Travel and transportation of persons	494	471	499
22.0 Transportation of things	438	477	494
23.1 Rental payments to GSA	88	120	108
23.2 Rental payments to others	142	191	187
23.3 Communications, utilities, and miscellaneous charges	292	316	329
24.0 Printing and reproduction	29	25	25
25.1 Advisory and assistance services	702	636	607
25.2 Other services	1,815	1,466	1,645
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	2,073	2,198	2,218
25.3 Payments to foreign national indirect hire personnel	19	20	23
25.3 Purchases from revolving funds	68	124	104
25.4 Operation and maintenance of facilities	192	188	204
25.7 Operation and maintenance of equipment	944	995	1,129
25.8 Subsistence and support of persons	1	1	1
26.0 Supplies and materials	621	945	782
31.0 Equipment	364	334	374
32.0 Land and structures	4	6	4
41.0 Grants, subsidies, and contributions	115	134	31
91.0 Unvouchered	8	14	15
99.0 Subtotal, direct obligations	11,661	12,123	12,463
99.0 Reimbursable obligations	610	735	729
99.5 Below reporting threshold		1	1
99.9 Total new obligations	12,271	12,859	13,193

Personnel Summary

Identification code 97-0100-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	44,796	44,887	44,887
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	2,764	2,328	2,328

OFFICE OF THE INSPECTOR GENERAL

For expenses and activities of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$147,545,000]** *\$154,000,000*, of which **[\$144,245,000]** *\$152,134,000* shall be for Operation and maintenance, of which not to exceed \$700,000 is available for emergencies and extraordinary expenses to be expended on the approval or authority of the Inspector General, and payments may be made on the Inspector General's certificate of necessity for confidential military purposes; and of which **[\$3,300,000]** *\$1,866,000* to remain available until September 30, **[2003]** *2004*, shall be for Procurement. (*Department of Defense Appropriations Act, 2001.*)

Program and Financing (in millions of dollars)

Identification code 97-0107-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Operation and Maintenance	135	144	152
00.02 Procurement	1	4	2
09.01 Reimbursable program		1	1
10.00 Total new obligations	137	148	155
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	137	148	155
23.95 Total new obligations	-137	-148	-155

Identification code 97-0107-0-1-051	2000 actual	2001 est.	2002 est.
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	138	148	154
40.76 Reduction pursuant to P.L. 106-113	-1		
43.00 Appropriation (total discretionary)	137	147	154
68.00 Spending authority from offsetting collections: Offsetting collections (cash)		1	1
70.00 Total new budget authority (gross)	137	148	155

Change in unpaid obligations:			
Unpaid obligations, start of year:			
	2000 actual	2001 est.	2002 est.
72.40 Unpaid obligations, start of year	23	20	25
72.95 Uncollected customer payments from Federal sources, start of year	-1	-1	-1
72.99 Obligated balance, start of year	23	20	24
73.10 Total new obligations	137	148	155
73.20 Total outlays (gross)	-138	-143	-152
73.40 Adjustments in expired accounts (net)	-2		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	20	25	27
74.95 Uncollected customer payments from Federal sources, end of year	-1	-1	-1
74.99 Obligated balance, end of year	20	24	27
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	123	130	137
86.93 Outlays from discretionary balances	15	13	16
87.00 Total outlays (gross)	138	143	152
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-1	
Net budget authority and outlays:			
89.00 Budget authority	137	147	154
90.00 Outlays	137	143	152

Object Classification (in millions of dollars)			
Identification code 97-0107-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	75	79	82
11.5 Other personnel compensation	7	7	7
11.9 Total personnel compensation	82	86	89
12.1 Civilian personnel benefits	21	23	24
21.0 Travel and transportation of persons	6	6	6
23.1 Rental payments to GSA	9	9	10
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services	1	1	1
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from other Federal agencies	1	2	2
25.3 Purchases from revolving funds	1	1	1
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	4	4	4
26.0 Supplies and materials	2	2	2
31.0 Equipment	5	8	10
91.0 Unvouchered	1	1	1
99.0 Subtotal, direct obligations	135	146	153
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	137	148	155

Personnel Summary

Identification code 97-0107-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	1,189	1,190	1,190
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	3	4	4

OPERATION AND MAINTENANCE, ARMY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$1,562,118,000] \$1,638,000,000.** (10 U.S.C. 1481-88, 3013-14, 3062, 4302, 4411-14, 4741; 37 U.S.C. 404; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)			
Identification code 21-2080-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	1,290	1,386	1,435
00.04 Administration and servicewide activities	192	192	203
09.01 Reimbursable program	49	72	72
10.00 Total new obligations	1,531	1,649	1,710
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	9	18	
22.00 New budget authority (gross)	1,536	1,631	1,710
22.10 Resources available from recoveries of prior year obligations	4		
23.90 Total budgetary resources available for obligation	1,549	1,649	1,710
23.95 Total new obligations	-1,531	-1,649	-1,710
24.40 Unobligated balance carried forward, end of year	18		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,349	1,562	1,638
40.15 Appropriation (emergency)	141		
40.76 Reduction pursuant to P.L. 106-113	-7		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-3	
42.00 Transferred from other DoD accounts	4		
43.00 Appropriation (total discretionary)	1,487	1,559	1,638
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	65	72	72
68.10 Change in uncollected customer payments from Federal sources	-16		
68.90 Spending authority from offsetting collections (total discretionary)	49	72	72
70.00 Total new budget authority (gross)	1,536	1,631	1,710
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	450	565	575
72.95 Uncollected customer payments from Federal sources, start of year	-35	-19	-19
72.99 Obligated balance, start of year	415	546	556
73.10 Total new obligations	1,531	1,649	1,710
73.20 Total outlays (gross)	-1,379	-1,640	-1,669
73.40 Adjustments in expired accounts (net)	-31		
73.45 Recoveries of prior year obligations	-4		
74.00 Change in uncollected customer payments from Federal sources	16		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	565	575	616
74.95 Uncollected customer payments from Federal sources, end of year	-19	-19	-19
74.99 Obligated balance, end of year	546	556	597
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,044	1,187	1,243
86.93 Outlays from discretionary balances	336	453	426
87.00 Total outlays (gross)	1,379	1,640	1,669
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-62	-72	-72
88.40 Non-Federal sources	-3		
88.90 Total, offsetting collections (cash)	-65	-72	-72
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	16		
Net budget authority and outlays:			
89.00 Budget authority	1,487	1,559	1,638
90.00 Outlays	1,315	1,567	1,597

General and special funds—Continued

OPERATION AND MAINTENANCE, ARMY RESERVE—Continued

Object Classification (in millions of dollars)

Identification code 21-2080-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	381	401	403
11.3 Other than full-time permanent	18	10	10
11.5 Other personnel compensation	17	12	12
11.9 Total personnel compensation	416	423	425
12.1 Civilian personnel benefits	114	111	117
13.0 Benefits for former personnel	1	5	5
21.0 Travel and transportation of persons	92	102	106
22.0 Transportation of things	14	17	18
23.1 Rental payments to GSA	8	9	9
23.2 Rental payments to others	8	9	9
23.3 Communications, utilities, and miscellaneous charges	71	78	81
24.0 Printing and reproduction	43	49	52
25.1 Advisory and assistance services	18	17	18
25.2 Other services	95	71	75
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from other Federal agencies	172	203	212
25.3 Purchases from revolving funds	63	69	72
25.4 Operation and maintenance of facilities	79	93	104
25.7 Operation and maintenance of equipment	25	31	33
25.8 Subsistence and support of persons	2	3	3
26.0 Supplies and materials	163	178	185
31.0 Equipment	94	104	108
32.0 Land and structures	4	5	5
99.0 Subtotal, direct obligations	1,482	1,577	1,637
99.0 Reimbursable obligations	49	72	72
99.5 Below reporting threshold			1
99.9 Total new obligations	1,531	1,649	1,710

Personnel Summary

Identification code 21-2080-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	10,318	10,201	10,201
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	263	266	266

OPERATION AND MAINTENANCE, NAVY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$978,946,000] \$970,000,000.** (10 U.S.C. 262, 503, 1481-88, 2110, 2202, 2631-34, 5013, 5062, 5251, 6022, 18233a; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 17-1806-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	820	865	871
00.04 Administration and servicewide activities	152	119	99
09.01 Reimbursable program	40	20	36
10.00 Total new obligations	1,012	1,004	1,006
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	9	7	
22.00 New budget authority (gross)	1,015	965	1,006
22.10 Resources available from recoveries of prior year obligations			
22.22 Unobligated balance transferred from other DoD accounts	1	32	

23.90 Total budgetary resources available for obligation	1,025	1,004	1,006
23.95 Total new obligations	-1,012	-1,004	-1,006
23.98 Unobligated balance expiring or withdrawn	-7		
24.40 Unobligated balance carried forward, end of year	7		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	881	947	970
40.15 Appropriation (emergency)	84		
40.76 Reduction pursuant to P.L. 106-113	-5		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-2	
41.00 Transferred to other DoD accounts	-5		
42.00 Transferred from other DoD accounts	20		
43.00 Appropriation (total discretionary)	975	945	970
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	54	20	36
68.10 Change in uncollected customer payments from Federal sources	-15		
68.15 Adjustments to uncollected customer payments from Federal sources	1		
68.90 Spending authority from offsetting collections (total discretionary)	40	20	36
70.00 Total new budget authority (gross)	1,015	965	1,006

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	431	424	494
72.95 Uncollected customer payments from Federal sources, start of year	-44	-29	-29
72.99 Obligated balance, start of year	387	395	464
73.10 Total new obligations	1,012	1,004	1,006
73.20 Total outlays (gross)	-988	-935	-968
73.40 Adjustments in expired accounts (net)	-31		
74.00 Change in uncollected customer payments from Federal sources	15		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	424	494	532
74.95 Uncollected customer payments from Federal sources, end of year	-29	-29	-29
74.99 Obligated balance, end of year	395	464	502

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	707	663	696
86.93 Outlays from discretionary balances	281	272	272
87.00 Total outlays (gross)	988	935	968

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-53	-20	-36
88.40 Non-Federal sources	-1		
88.90 Total, offsetting collections (cash)	-54	-20	-36
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	15		
88.96 Adjustment to uncollected customer payments from Federal sources	-1		

Net budget authority and outlays:

89.00 Budget authority	975	945	970
90.00 Outlays	935	915	932

Object Classification (in millions of dollars)

Identification code 17-1806-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	73	73	57
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	5	3	2
11.9 Total personnel compensation	80	78	61
12.1 Civilian personnel benefits	20	20	16
13.0 Benefits for former personnel	1		1
21.0 Travel and transportation of persons	30	27	27
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	1	3	1
23.3 Communications, utilities, and miscellaneous charges	32	39	68

24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	2	2	1
25.2	Other services	58	80	72
	Purchases of goods and services from Government accounts:			
25.3	Purchases of goods and services from Government accounts	48	18	19
25.3	Purchases from revolving funds	87	75	78
25.4	Operation and maintenance of facilities	50	37	33
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	198	176	176
26.0	Supplies and materials	210	267	254
31.0	Equipment	143	149	149
32.0	Land and structures	8	9	9
99.0	Subtotal, direct obligations	972	984	969
99.0	Reimbursable obligations	40	19	36
99.5	Below reporting threshold		1	1
99.9	Total new obligations	1,012	1,004	1,006

Personnel Summary

Identification code 17-1806-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	1,854	1,829	1,829
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	43	41	41

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Marine Corps Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$145,959,000] \$148,000,000.** (10 U.S.C. 503, 1481-88, 2110, 2202, 2631-34, 5013, 5062, 5252, 6022, 18233a; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 17-1107-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	109	111	114
00.04 Administration and servicewide activities	32	37	34
09.01 Reimbursable program	9	2	2
10.00 Total new obligations	150	149	150
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		2	
22.00 New budget authority (gross)	153	147	150
22.22 Unobligated balance transferred from other DoD accounts		1	
23.90 Total budgetary resources available for obligation	153	149	150
23.95 Total new obligations	-150	-149	-150
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	2		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	128	145	148
40.15 Appropriation (emergency)	14		
40.76 Reduction pursuant to P.L. 106-113	-1		
42.00 Transferred from other DoD accounts	3		
43.00 Appropriation (total discretionary)	144	145	148
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	6	2	2
68.10 Change in uncollected customer payments from Federal sources	5		
68.15 Adjustments to uncollected customer payments from Federal sources	-2		
68.90 Spending authority from offsetting collections (total discretionary)	9	2	2

70.00	Total new budget authority (gross)	153	147	150
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	70	74	80
72.95	Uncollected customer payments from Federal sources, start of year		-5	-5
72.99	Obligated balance, start of year	70	69	75
73.10	Total new obligations	150	149	150
73.20	Total outlays (gross)	-142	-142	-148
73.40	Adjustments in expired accounts (net)	-3		
74.00	Change in uncollected customer payments from Federal sources	-5		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	74	80	82
74.95	Uncollected customer payments from Federal sources, end of year	-5	-5	-5
74.99	Obligated balance, end of year	69	75	77
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	91	93	95
86.93	Outlays from discretionary balances	51	50	54
87.00	Total outlays (gross)	142	142	148
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-6	-2	-2
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	-5		
88.96	Adjustment to uncollected customer payments from Federal sources	2		
Net budget authority and outlays:				
89.00	Budget authority	144	145	148
90.00	Outlays	136	140	146

Object Classification (in millions of dollars)

Identification code 17-1107-0-1-051	2000 actual	2001 est.	2002 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	6	6	6
12.1	Civilian personnel benefits	1	1	1
21.0	Travel and transportation of persons	16	14	14
22.0	Transportation of things	4	4	4
23.1	Rental payments to GSA		2	1
23.3	Communications, utilities, and miscellaneous charges	11	12	24
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	3	4	3
25.2	Other services	7	5	4
25.3	Purchases from revolving funds	25	27	20
25.4	Operation and maintenance of facilities	9	13	12
25.7	Operation and maintenance of equipment	19	13	12
26.0	Supplies and materials	36	41	42
31.0	Equipment	3	4	4
99.0	Subtotal, direct obligations	141	147	148
99.0	Reimbursable obligations	9	2	2
99.9	Total new obligations	150	149	150

Personnel Summary

Identification code 17-1107-0-1-051	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment	154	150	150

OPERATION AND MAINTENANCE, AIR FORCE RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$1,903,659,000] \$1,948,000,000.** (10 U.S.C. 264, 510-11, 1124, 1481-88, 2232-37, 8013, 8541-42, 8721-23, 9301-04, 9315, 9411-14, 9531, 9536, 9561-63, 9593, 9741, 9743,

General and special funds—Continued

OPERATION AND MAINTENANCE, AIR FORCE RESERVE—Continued

18233a; 37 U.S.C. 404–11; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 57–3740–0–1–051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	1,676	1,817	1,854
00.04 Administration and servicewide activities	103	86	94
09.01 Reimbursable program	59	51	51
10.00 Total new obligations	1,838	1,955	1,999
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		4	
22.00 New budget authority (gross)	1,847	1,907	1,999
22.22 Unobligated balance transferred from other DoD accounts		44	
23.90 Total budgetary resources available for obligation	1,847	1,955	1,999
23.95 Total new obligations	–1,838	–1,955	–1,999
23.98 Unobligated balance expiring or withdrawn	–5		
24.00 Unobligated balance carried forward, end of year	4		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,637	1,860	1,948
40.15 Appropriation (emergency)	150		
40.76 Reduction pursuant to P.L. 106–113	–9		
40.77 Reduction pursuant to P.L. 106–554 (0.22 percent)		–4	
42.00 Transferred from other DoD accounts	11		
43.00 Appropriation (total discretionary)	1,789	1,856	1,948
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	60	51	51
68.10 Change in uncollected customer payments from Federal sources	3		
68.15 Adjustments to uncollected customer payments from Federal sources	–4		
68.90 Spending authority from offsetting collections (total discretionary)	59	51	51
70.00 Total new budget authority (gross)	1,848	1,907	1,999
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	491	531	561
72.95 Uncollected customer payments from Federal sources, start of year	–21	–24	–24
72.99 Obligated balance, start of year	470	507	537
73.10 Total new obligations	1,838	1,955	1,999
73.20 Total outlays (gross)	–1,787	–1,925	–1,948
73.40 Adjustments in expired accounts (net)	–12		
74.00 Change in uncollected customer payments from Federal sources	–3		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	531	561	612
74.95 Uncollected customer payments from Federal sources, end of year	–24	–24	–24
74.99 Obligated balance, end of year	507	537	589
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,440	1,551	1,625
86.93 Outlays from discretionary balances	346	374	322
87.00 Total outlays (gross)	1,787	1,925	1,948
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	–59	–51	–51
88.40 Non-Federal sources	–1		
88.90 Total, offsetting collections (cash)	–60	–51	–51
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	–3		

88.96 Adjustment to uncollected customer payments from Federal sources	4		
Net budget authority and outlays:			
89.00 Budget authority	1,788	1,856	1,948
90.00 Outlays	1,727	1,873	1,897

Object Classification (in millions of dollars)

Identification code 57–3740–0–1–051	2000 actual	2001 est.	2002 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	852	883	869
21.0 Travel and transportation of persons	19	19	20
22.0 Transportation of things	3	3	3
23.2 Rental payments to others	17	17	17
23.3 Communications, utilities, and miscellaneous charges	10	10	11
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	2	4	3
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	229	228	286
25.3 Purchases from revolving funds	273	294	293
26.0 Supplies and materials	338	418	418
31.0 Equipment	34	19	19
42.0 Insurance claims and indemnities		7	7
99.0 Subtotal, direct obligations	1,779	1,904	1,948
99.0 Reimbursable obligations	59	51	51
99.9 Total new obligations	1,838	1,955	1,999

Personnel Summary

Identification code 57–3740–0–1–051	2000 actual	2001 est.	2002 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	14,320	14,471	14,471
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	288	299	299

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft), **[\$3,333,835,000] \$3,405,000,000.** (10 U.S.C. 261–80, 2231–38, 2511, 4651; 32 U.S.C. 701–02, 709, 18233a; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 21–2065–0–1–051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	2,973	3,130	3,185
00.04 Administration and servicewide activities	205	214	220
09.01 Reimbursable program	104	154	157
10.00 Total new obligations	3,282	3,499	3,562
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	16	13	
22.00 New budget authority (gross)	3,286	3,470	3,562
22.22 Unobligated balance transferred from other DoD accounts		16	
23.90 Total budgetary resources available for obligation	3,302	3,499	3,562

23.95	Total new obligations	-3,282	-3,499	-3,562
23.98	Unobligated balance expiring or withdrawn	-8		
24.40	Unobligated balance carried forward, end of year	13		

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	2,903	3,323	3,405
40.15	Appropriation (emergency)	273		
40.76	Reduction pursuant to P.L. 106-113	-16		
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)		-7	
42.00	Transferred from other DoD accounts	22		
43.00	Appropriation (total discretionary)	3,182	3,316	3,405
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	108	154	157
68.10	Change in uncollected customer payments from Federal sources	-6		
68.15	Adjustments to uncollected customer payments from Federal sources	2		
68.90	Spending authority from offsetting collections (total discretionary)	104	154	157
70.00	Total new budget authority (gross)	3,286	3,470	3,562

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	915	1,103	1,118
72.95	Uncollected customer payments from Federal sources, start of year	-40	-34	-34
72.99	Obligated balance, start of year	875	1,069	1,084
73.10	Total new obligations	3,282	3,499	3,562
73.20	Total outlays (gross)	-3,017	-3,484	-3,480
73.40	Adjustments in expired accounts (net)	-77		
74.00	Change in uncollected customer payments from Federal sources	6		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	1,103	1,118	1,200
74.95	Uncollected customer payments from Federal sources, end of year	-34	-34	-34
74.99	Obligated balance, end of year	1,069	1,084	1,166

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	2,344	2,608	2,677
86.93	Outlays from discretionary balances	672	875	804
87.00	Total outlays (gross)	3,017	3,484	3,480

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-104	-152	-155
88.40	Non-Federal sources	-4	-2	-2
88.90	Total, offsetting collections (cash)	-108	-154	-157
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	6		
88.96	Adjustment to uncollected customer payments from Federal sources	-2		

Net budget authority and outlays:

89.00	Budget authority	3,182	3,316	3,405
90.00	Outlays	2,909	3,329	3,323

Object Classification (in millions of dollars)

Identification code 21-2065-0-1-051	2000 actual	2001 est.	2002 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	844	878	920
11.3	Other than full-time permanent	87	100	116
11.5	Other personnel compensation	13	15	18
11.9	Total personnel compensation	944	993	1,054
12.1	Civilian personnel benefits	282	287	291
13.0	Benefits for former personnel	1	9	1
21.0	Travel and transportation of persons	38	39	39
22.0	Transportation of things	35	39	
23.1	Rental payments to GSA	4	10	10
23.2	Rental payments to others	1	1	4
23.3	Communications, utilities, and miscellaneous charges	102	210	215
24.0	Printing and reproduction	7	8	8

25.1	Advisory and assistance services	19	14	15
25.2	Other services	67	45	27
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts	76	79	73
25.3	Purchases from revolving funds	90	93	117
25.4	Operation and maintenance of facilities	266	229	230
25.6	Medical care	10	11	13
25.7	Operation and maintenance of equipment	85	84	87
25.8	Subsistence and support of persons	1		
26.0	Supplies and materials	1,028	1,065	1,091
31.0	Equipment	104	108	108
32.0	Land and structures	18	20	21
99.0	Subtotal, direct obligations	3,178	3,344	3,404
99.0	Reimbursable obligations	104	154	156
99.5	Below reporting threshold		1	2
99.9	Total new obligations	3,282	3,499	3,562

Personnel Summary

Identification code 21-2065-0-1-051	2000 actual	2001 est.	2002 est.	
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	24,236	24,375	24,375
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	193		

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For operation and maintenance of the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, repair, and other necessary expenses of facilities for the training and administration of the Air National Guard, including repair of facilities, maintenance, operation, and modification of aircraft; transportation of things, hire of passenger motor vehicles; supplies, materials, and equipment, as authorized by law for the Air National Guard; and expenses incident to the maintenance and use of supplies, materials, and equipment, including such as may be furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau, **[\$3,474,375,000] \$3,472,000,000.** (10 U.S.C. 261-80, 2232-38, 2511, 8012, 8721-22, 9741, 9743; 32 U.S.C. 106, 107, 320, 701-03, 709, 18233a; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 57-3840-0-1-051	2000 actual	2001 est.	2002 est.	
Obligations by program activity:				
Direct program:				
00.01	Operating forces	3,277	3,455	3,460
00.04	Administration and servicewide activities	15	17	12
09.01	Reimbursable program	275	205	246
10.00	Total new obligations	3,567	3,677	3,718

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	1	5	
22.00	New budget authority (gross)	3,573	3,586	3,718
22.22	Unobligated balance transferred from other DoD accounts		85	
23.90	Total budgetary resources available for obligation	3,574	3,677	3,718
23.95	Total new obligations	-3,567	-3,677	-3,718
23.98	Unobligated balance expiring or withdrawn	-2		
24.40	Unobligated balance carried forward, end of year	5		

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	2,976	3,389	3,472
40.15	Appropriation (emergency)	294		
40.76	Reduction pursuant to P.L. 106-113	-17		

General and special funds—Continued

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-3840-0-1-051	2000 actual	2001 est.	2002 est.
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-7	
42.00 Transferred from other DoD accounts	45		
43.00 Appropriation (total discretionary)	3,298	3,381	3,472
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	255	205	246
68.10 Change in uncollected customer payments from Federal sources	22		
68.15 Adjustments to uncollected customer payments from Federal sources	-2		
68.90 Spending authority from offsetting collections (total discretionary)	275	205	246
70.00 Total new budget authority (gross)	3,573	3,586	3,718
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	811	809	1,024
72.95 Uncollected customer payments from Federal sources, start of year	-84	-106	-106
72.99 Obligated balance, start of year	727	703	918
73.10 Total new obligations	3,567	3,677	3,718
73.20 Total outlays (gross)	-3,553	-3,462	-3,645
73.40 Adjustments in expired accounts (net)	-16		
74.00 Change in uncollected customer payments from Federal sources	-22		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	809	1,024	1,097
74.95 Uncollected customer payments from Federal sources, end of year	-106	-106	-106
74.99 Obligated balance, end of year	703	918	991
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,985	2,944	3,058
86.93 Outlays from discretionary balances	568	518	586
87.00 Total outlays (gross)	3,553	3,462	3,645
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-252	-203	-243
88.40 Non-Federal sources	-3	-2	-3
88.90 Total, offsetting collections (cash)	-255	-205	-246
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	-22		
88.96 Adjustment to uncollected customer payments from Federal sources	2		
Net budget authority and outlays:			
89.00 Budget authority	3,298	3,381	3,472
90.00 Outlays	3,298	3,257	3,399

Object Classification (in millions of dollars)

Identification code 57-3840-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	929	957	770
11.3 Other than full-time permanent	61	63	66
11.5 Other personnel compensation	19	19	20
11.9 Total personnel compensation	1,009	1,039	856
12.1 Civilian personnel benefits	274	286	303
13.0 Benefits for former personnel	1	3	3
21.0 Travel and transportation of persons	47	41	42
22.0 Transportation of things	13	7	10
23.2 Rental payments to others	3	2	2
23.3 Communications, utilities, and miscellaneous charges	50	55	56
24.0 Printing and reproduction	1	2	2
25.1 Advisory and assistance services	7	10	10
25.2 Other services	43	51	51

Purchases of goods and services from Government accounts:			
25.3			
25.3 Purchases of goods and services from Government accounts	4	7	8
25.3 Purchases from revolving funds	417	461	519
25.4 Operation and maintenance of facilities	298	296	295
25.6 Medical care	2	3	3
25.7 Operation and maintenance of equipment	116	103	94
26.0 Supplies and materials	926	1,046	1,153
31.0 Equipment	69	47	52
42.0 Insurance claims and indemnities	12	13	13
99.0 Subtotal, direct obligations	3,292	3,472	3,472
99.0 Reimbursable obligations	275	205	246
99.9 Total new obligations	3,567	3,677	3,718

Personnel Summary

Identification code 57-3840-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	23,301	23,043	23,043
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	796	787	787

QUALITY OF LIFE ENHANCEMENTS, DEFENSE

For expenses, not otherwise provided for, resulting from unfunded shortfalls in the repair and maintenance of real property of the Department of Defense (including military housing and barracks), **[\$160,500,000] \$164,000,000**, for the maintenance of real property of the Department of Defense (including minor construction and major maintenance and repair), which shall remain available for obligation until September 30, **[2002] 2003**, as follows:

- Air Force, **[\$20,000,000] \$19,680,000**; and
- Defense-Wide, **[\$10,500,000] \$11,480,000**;

Provided, That notwithstanding any other provision of law, of the funds appropriated under this heading for Defense-Wide activities, the entire amount shall only be available for grants by the Secretary of Defense to local educational authorities which maintain primary and secondary educational facilities located within Department of Defense installations, and which are used primarily by Department of Defense military and civilian dependents, for facility repairs and improvements to such educational facilities: *Provided further*, That such grants to local educational authorities may be made for repairs and improvements to such educational facilities as required to meet classroom size requirements: *Provided further*, That the cumulative amount of any grant or grants to any single local education authority provided pursuant to the provisions under this heading shall not exceed \$1,500,000. (*Department of Defense Appropriations Act, 2001.*)

Program and Financing (in millions of dollars)

Identification code 97-0839-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
10.00 Total new obligations (object class 26.0)	302	203	49
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	94	92	49
22.00 New budget authority (gross)	298	161	164
22.10 Resources available from recoveries of prior year obligations	5		
23.90 Total budgetary resources available for obligation	397	252	213
23.95 Total new obligations	-302	-203	-49
23.98 Unobligated balance expiring or withdrawn	-3		
24.40 Unobligated balance carried forward, end of year	92	49	164
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	300	161	164
40.76 Reduction pursuant to P.L. 106-113	-2		
43.00 Appropriation (total discretionary)	298	161	164

Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	508	419	274
72.99	Obligated balance, start of year	508	419	274
73.10	Total new obligations	302	203	49
73.20	Total outlays (gross)	-388	-347	-218
73.40	Adjustments in expired accounts (net)	1		
73.45	Recoveries of prior year obligations	-5		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	419	274	106
74.99	Obligated balance, end of year	419	274	106
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	27	18	18
86.93	Outlays from discretionary balances	361	329	201
87.00	Total outlays (gross)	388	347	218
Net budget authority and outlays:				
89.00	Budget authority	298	161	164
90.00	Outlays	388	347	218

Budget Plan (in millions of dollars)

Outlays		2000 actual	2001 est.	2002 est.
Identification code 97-0839-0-1-051				
0701	Quality of life activities	298	161	164
0893	Total budget plan	298	161	164

PENTAGON RENOVATION TRANSFER FUND

Program and Financing (in millions of dollars)

Identification code 97-0841-0-1-051		2000 actual	2001 est.	2002 est.
Obligations by program activity:				
10.00	Total new obligations (object class 26.0)	222		
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	222		
23.95	Total new obligations	-222		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	223		
40.76	Reduction pursuant to P.L. 106-113	-1		
43.00	Appropriation (total discretionary)	222		
Change in unpaid obligations:				
73.10	Total new obligations	222		
73.20	Total outlays (gross)	-222		
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	222		
Net budget authority and outlays:				
89.00	Budget authority	222		
90.00	Outlays	222		

Budget Plan (in millions of dollars)

Outlays		2000 actual	2001 est.	2002 est.
Identification code 97-0841-0-1-051				
0701	Renovation	222		

DEPOT LEVEL MAINTENANCE AND REPAIR TRANSFER FUND

Program and Financing (in millions of dollars)

Identification code 97-0136-0-1-051		2000 actual	2001 est.	2002 est.
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	455		

22.00	New budget authority (gross)	-400		
22.21	Unobligated balance transferred to other DoD accounts	-55		
23.90	Total budgetary resources available for obligation			
New budget authority (gross), detail:				
Discretionary:				
41.00	Transfer to other DoD accounts	-400		
Net budget authority and outlays:				
89.00	Budget authority	-400		
90.00	Outlays			

OVERSEAS CONTINGENCY OPERATIONS TRANSFER ACCOUNT
(INCLUDING TRANSFER OF FUNDS)

For expenses directly relating to Overseas Contingency Operations by United States military forces, **[\$3,938,777,000]** \$2,993,000,000, to remain available until expended: *Provided*, That the Secretary of Defense may transfer these funds only to military personnel accounts; operation and maintenance accounts within this title; the Defense Health Program appropriation; procurement accounts; research, development, test and evaluation accounts; and to working capital funds: *Provided further*, That the funds transferred shall be merged with and shall be available for the same purposes and for the same time period, as the appropriation to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided in this paragraph is in addition to any other transfer authority contained elsewhere in this Act. (*Department of Defense Appropriations Act, 2001.*)

Program and Financing (in millions of dollars)

Identification code 97-0118-0-1-051		2000 actual	2001 est.	2002 est.
Obligations by program activity:				
10.00	Total new obligations (object class 26.0)		4,417	2,993
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	544	1,485	
22.00	New budget authority (gross)	1,482	2,932	2,993
22.21	Unobligated balances transferred to other DoD accounts	-544		
22.22	Unobligated balances transferred from other DoD accounts	2		
23.90	Total budgetary resources available for obligation	1,484	4,417	2,993
23.95	Total new obligations		-4,417	-2,993
24.40	Unobligated balance carried forward, end of year	1,485		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	2,823	2,839	2,993
40.15	Appropriation (emergency)	3,150	100	
40.76	Reduction pursuant to P.L. 106-113	-9		
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)		-6	
41.00	Transferred to other DoD accounts	-4,748		
42.00	Transferred from other DoD accounts	266		
43.00	Appropriation (total discretionary)	1,482	2,932	2,993

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year			831
72.99	Obligated balance, start of year			831
73.10	Total new obligations		4,417	2,993
73.20	Total outlays (gross)		-3,586	-2,860
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year		831	964
74.99	Obligated balance, end of year		831	964

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	2,185		2,230
86.93	Outlays from discretionary balances	1,401		632
87.00	Total outlays (gross)	3,586		2,860

General and special funds—Continued

OVERSEAS CONTINGENCY OPERATIONS TRANSFER ACCOUNT—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0118-0-1-051	2000 actual	2001 est.	2002 est.
Net budget authority and outlays:			
89.00 Budget authority	1,482	2,932	2,993
90.00 Outlays		3,586	2,860

MILITARY TRAINING EQUIPMENT AND ASSOCIATED SUPPORT TRANSFER FUND

Program and Financing (in millions of dollars)

Identification code 97-0135-0-1-051	2000 actual	2001 est.	2002 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	57		
22.21 Unobligated balance transferred to other DoD accounts	-57		
23.90 Total budgetary resources available for obligation			

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

OPLAN 34A-35 P.O.W. PAYMENTS

Program and Financing (in millions of dollars)

Identification code 97-0840-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
10.00 Total new obligations	11	6	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	17	6	
23.95 Total new obligations	-11	-6	
24.40 Unobligated balance carried forward, end of year	6		

Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year			4
72.99 Obligated balance, start of year			4
73.10 Total new obligations	11	6	
73.20 Total outlays (gross)	-11	-2	-2
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year		4	2
74.99 Obligated balance, end of year		4	2

Outlays (gross), detail:			
86.93 Outlays from discretionary balances	11	2	2

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	11	2	2

Object Classification (in millions of dollars)

Identification code 97-0840-0-1-051	2000 actual	2001 est.	2002 est.
26.0 Supplies and materials	4	1	
42.0 Insurance claims and indemnities	7	5	
99.9 Total new obligations	11	6	

This account provides funding for payments to certain individuals who served time in prisoner of war camps, and their families. The payments are required by section 657 of Public Law 104-201 as amended by section 658 of Public Law 105-261.

SPARES, REPAIRS, AND ASSOCIATED LOGISTICAL SUPPORT TRANSFER FUND

Program and Financing (in millions of dollars)

Identification code 97-0137-0-1-051	2000 actual	2001 est.	2002 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	779		
22.00 New budget authority (gross)	-550		
22.21 Unobligated balance transferred to other DoD accounts	-229		
23.90 Total budgetary resources available for obligation			

New budget authority (gross), detail:			
Discretionary:			
41.00 Transfer to other DoD accounts	-550		

Net budget authority and outlays:			
89.00 Budget authority	-550		
90.00 Outlays			

UNITED STATES COURTS OF APPEALS FOR THE ARMED FORCES

For salaries and expenses necessary for the United States Court of Appeals for the Armed Forces, **[\$8,574,000]** \$9,000,000, of which not to exceed \$2,500 can be used for official representation purposes. (10 U.S.C. 867; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 97-0104-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
10.00 Total new obligations	8	9	9

Budgetary resources available for obligation:			
22.00 New budget authority (gross)	8	9	9
23.95 Total new obligations	-8	-9	-9

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	8	9	9

Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	5	4	5
72.99 Obligated balance, start of year	5	4	5
73.10 Total new obligations	8	9	9
73.20 Total outlays (gross)	-7	-8	-9
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	4	5	5
74.99 Obligated balance, end of year	4	5	5

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7	8	8
86.93 Outlays from discretionary balances		1	2
87.00 Total outlays (gross)	7	8	9

Net budget authority and outlays:			
89.00 Budget authority	8	9	9
90.00 Outlays	7	8	9

Object Classification (in millions of dollars)

Identification code 97-0104-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	5	5
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
99.0 Subtotal, direct obligations	6	7	7
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	8	9	9

Personnel Summary

Identification code 97-0104-0-1-051	2000 actual	2001 est.	2002 est.
1001 Total compensable workyears: Full-time equivalent employment	59	59	59

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE
(INCLUDING TRANSFER OF FUNDS)

For drug interdiction and counter-drug activities of the Department of Defense, for transfer to appropriations available to the Department of Defense for military personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code; for Operation and maintenance; for Procurement; and for Research, development, test and evaluation, **[\$869,000,000] \$885,297,000: Provided**, That the funds appropriated under this heading shall be available for obligation for the same time period and for the same purpose as the appropriation to which transferred: *Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority contained elsewhere in this Act. (Department of Defense Appropriations Act, 2001.)*

Program and Financing (in millions of dollars)

Identification code 97-0105-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
10.00 Total new obligations		981	885

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		114	
22.00 New budget authority (gross)	115	867	885
23.90 Total budgetary resources available for obligation	115	981	885
23.95 Total new obligations		-981	-885
24.40 Unobligated balance carried forward, end of year	114		

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	848	869	885
40.15 Appropriation (emergency)	154		
40.76 Reduction pursuant to P.L. 106-113	-4		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-2	
41.00 Transferred to other DoD accounts	-883		
43.00 Appropriation (total discretionary)	114	867	885

Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year			592
72.99 Obligated balance, start of year			592
73.10 Total new obligations		981	885
73.20 Total outlays (gross)		-389	-701
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year		592	776
74.99 Obligated balance, end of year		592	776

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		298	304
86.93 Outlays from discretionary balances		91	396
87.00 Total outlays (gross)		389	701

Net budget authority and outlays:			
89.00 Budget authority	115	867	885
90.00 Outlays		389	701

Object Classification (in millions of dollars)

Identification code 97-0105-0-1-051	2000 actual	2001 est.	2002 est.
21.0 Travel and transportation of persons		78	74
22.0 Transportation of things		33	22
23.2 Rental payments to others		5	4
23.3 Communications, utilities, and miscellaneous charges		17	17
25.1 Advisory and assistance services		25	24

25.2 Other services		87	91
25.3 Purchases of goods and services from Government accounts		173	161
25.4 Operation and maintenance of facilities		28	12
25.7 Operation and maintenance of equipment		59	53
26.0 Supplies and materials		456	410
31.0 Equipment		20	17
99.9 Total new obligations		981	885

SUPPORT FOR INTERNATIONAL SPORTING COMPETITIONS, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-0838-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
10.00 Total new obligations (object class 26.0)	1		6

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	14	22	22
22.00 New budget authority (gross)	9		
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	24	22	22
23.95 Total new obligations	-1		-6
24.40 Unobligated balance carried forward, end of year	22	22	16

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	8		
50.00 Reappropriation	1		
70.00 Total new budget authority (gross)	9		

Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	2	2	2
72.99 Obligated balance, start of year	2	2	2
73.10 Total new obligations	1		6
73.20 Total outlays (gross)			-8
73.45 Recoveries of prior year obligations	-1		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	2	2	
74.99 Obligated balance, end of year	2	2	

Outlays (gross), detail:			
86.93 Outlays from discretionary balances			8
Net budget authority and outlays:			
89.00 Budget authority	9		
90.00 Outlays			8

Budget Plan (in millions of dollars)

Outlays			
Identification code 97-0838-0-1-051	2000 actual	2001 est.	2002 est.
0701 Program activities	9		

FOREIGN CURRENCY FLUCTUATIONS, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-0801-0-1-051	2000 actual	2001 est.	2002 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	647	982	982
22.00 New budget authority (gross)	364		
22.21 Unobligated balance transferred to other DoD accounts	-30		
23.90 Total budgetary resources available for obligation	981	982	982
24.40 Unobligated balance carried forward, end of year	982	982	982

New budget authority (gross), detail:			
Discretionary:			
50.00 Reappropriation	364		

General and special funds—Continued

FOREIGN CURRENCY FLUCTUATIONS, DEFENSE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0801-0-1-051	2000 actual	2001 est.	2002 est.
Net budget authority and outlays:			
89.00 Budget authority	364		
90.00 Outlays			

This account transfers funds to operation and maintenance and military personnel appropriations available for Defense activities in foreign countries to finance upward adjustment of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and are available for subsequent transfer when needed.

DISASTER RELIEF

Program and Financing (in millions of dollars)

Identification code 97-0132-0-1-051	2000 actual	2001 est.	2002 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	2
24.40 For completion of prior year budget plans	2	2	2
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	1		
Obligated balance, start of year:			
72.99 Obligated balance, start of year	1		
73.40 Adjustments in expired accounts (net)	-1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

DEFENSE HEALTH PROGRAM

For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense, as authorized by law, **[\$12,117,779,000] \$16,314,000,000**, of which **[\$11,414,393,000] \$15,597,000,000** shall be for Operation and maintenance, of which not to exceed 2 percent shall remain available until September 30, **[2002] 2003**; of which **[\$290,006,000] \$296,000,000**, to remain available for obligation until September 30, **[2003] 2004**, shall be for Procurement; of which **[\$413,380,000] \$421,000,000**, to remain available for obligation until September 30, **[2002] 2003**, shall be for Research, development, test and evaluation, and of which \$10,000,000 shall be available for HIV prevention educational activities undertaken in connection with United States military training, exercises, and humanitarian assistance activities conducted in African nations. (Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 97-0130-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Operation and Maintenance	11,314	11,993	15,597
00.02 Procurement	432	309	296
00.03 Research, Development, Test and Evaluation	71	632	421
09.01 Reimbursable program	789	800	800
10.00 Total new obligations	12,606	13,734	17,114
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	108	941	80
22.00 New budget authority (gross)	13,378	12,873	17,114
22.10 Resources available from recoveries of prior year obligations	69		

23.90 Total budgetary resources available for obligation	13,555	13,814	17,194
23.95 Total new obligations	-12,606	-13,734	-17,114
23.98 Unobligated balance expiring or withdrawn	-9		
24.40 Unobligated balance carried forward, end of year	941	80	80

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	11,145	12,100	16,314
40.15 Appropriation (emergency)	1,415		
40.36 Unobligated balance rescinded		-1	
40.76 Reduction pursuant to P.L. 106-113	-58		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-27	
41.00 Transferred to other DoD accounts	-25		
42.00 Transferred from other DoD accounts	63	1	
43.00 Appropriation (total discretionary)	12,540	12,073	16,314
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	2,524	800	800
68.10 Change in uncollected customer payments from Federal sources	-1,821		
68.15 Adjustments to uncollected customer payments from Federal sources	135		
68.90 Spending authority from offsetting collections (total discretionary)	838	800	800
70.00 Total new budget authority (gross)	13,378	12,873	17,114

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	5,736	4,031	4,209
72.95 Uncollected customer payments from Federal sources, start of year	-2,502	-681	-681
72.99 Obligated balance, start of year	3,234	3,350	3,528
73.10 Total new obligations	12,606	13,734	17,114
73.20 Total outlays (gross)	-13,931	-13,556	-16,747
73.40 Adjustments in expired accounts (net)	-310		
73.45 Recoveries of prior year obligations	-69		
74.00 Change in uncollected customer payments from Federal sources	1,821		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	4,031	4,209	4,576
74.95 Uncollected customer payments from Federal sources, end of year	-681	-681	-681
74.99 Obligated balance, end of year	3,350	3,528	3,895

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	10,150	10,242	13,651
86.93 Outlays from discretionary balances	3,781	3,314	3,094
87.00 Total outlays (gross)	13,931	13,556	16,747

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2,296	-712	-712
88.40 Non-Federal sources	-228	-88	-88
88.90 Total, offsetting collections (cash)	-2,524	-800	-800
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	1,821		
88.96 Adjustment to uncollected customer payments from Federal sources	-135		

Net budget authority and outlays:

89.00 Budget authority	12,540	12,073	16,314
90.00 Outlays	11,407	12,756	15,947

Budget Plan (in millions of dollars)

Outlays			
Identification code 97-0130-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
0701 Operation and Maintenance	11,660	11,647	15,597
0702 Procurement	351	289	296
0703 Research, Development, Test and Evaluation	295	412	421
0791 Total direct program	12,305	12,348	16,314
0801 Reimbursable program	789	800	800
0893 Total budget plan	13,094	13,148	17,114

The Defense Health Program provides care to present and retired members of the armed forces, their dependents, and other eligible beneficiaries. Beneficiaries may obtain care from Army, Navy, and Air Force facilities or through the civilian health care network under the TRICARE program. Beneficiaries who are also eligible for Medicare may obtain care through the Military Health System beginning in 2002. The 2002 funding level for this program includes \$3.9 billion above the baseline to finance the new benefits for Medicare-eligible retirees authorized by Congress.

The Defense Health Program also manages Research and Development funds appropriated by Congress. These funds permit the Defense Department to conduct research into several areas relevant to the health of military personnel.

Medical care is provided in military facilities as follows:

	2000	2001	2002
Hospitals/Medical Centers	98	81	81
Clinics	489	514	514

These hospitals, medical centers, and clinics are staffed by:

	Staff in thousands		
	2000	2001	2002
Civilian work years	39	38	38
Military personnel	87	92	92
Percent of all active duty military personnel	6.1	6.5	6.5

The number of beneficiaries using the Defense Health Program is estimated as follows:

	Beneficiaries in thousands		
	2000	2001	2002
Active Duty Personnel	1,530	1,528	1,525
Dependents of Active Duty Personnel	2,043	2,056	2,050
Retirees and dependents of retirees under age 65	1,906	1,882	1,863
Retirees and dependents of retirees over age 65	375	1,431	1,477
Total estimated Defense Health Program user population	5,854	6,897	6,915

Changes over time in the estimated number of users of the Defense Health Program largely reflect changes in the eligible population.

Object Classification (in millions of dollars)

Identification code 97-0130-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	20	21	22
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	21	22	23
12.1 Civilian personnel benefits	4	5	5
21.0 Travel and transportation of persons	149	156	160
22.0 Transportation of things	7	6	6
23.1 Rental payments to GSA	10	8	8
23.2 Rental payments to others	43	32	33
23.3 Communications, utilities, and miscellaneous charges	154	126	136
24.0 Printing and reproduction	13	6	7
25.1 Advisory and assistance services	56	56	56
25.2 Other services	226	130	158
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	1,782	1,765	1,812
25.3 Payments to foreign national indirect hire personnel	41	49	51
25.4 Operation and maintenance of facilities	124	126	130
25.5 Research and development contracts	71	632	100
25.6 Medical care	6,704	7,433	10,540
25.7 Operation and maintenance of equipment	77	92	95
26.0 Supplies and materials	1,703	1,730	2,476
31.0 Equipment	602	533	510
41.0 Grants, subsidies, and contributions	30	27	8
99.0 Subtotal, direct obligations	11,817	12,934	16,314
99.0 Reimbursable obligations	789	800	800

99.9 Total new obligations	12,606	13,734	17,114
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Personnel Summary

Identification code 97-0130-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	291	297	297
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment			

THE DEPARTMENT OF DEFENSE ENVIRONMENTAL RESTORATION ACCOUNTS

ENVIRONMENTAL RESTORATION, ARMY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$389,932,000] \$397,245,000**, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Army, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation. (*Department of Defense Appropriations Act, 2001.*)

ENVIRONMENTAL RESTORATION, NAVY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Navy, **[\$294,038,000] \$299,552,000**, to remain available until transferred: *Provided*, That the Secretary of the Navy shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Navy, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Navy, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation. (*Department of Defense Appropriations Act, 2001.*)

ENVIRONMENTAL RESTORATION, AIR FORCE

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Air Force, **[\$376,300,000] \$383,357,000**, to remain available until transferred: *Provided*, That the Secretary of the Air Force shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Air Force, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Air Force, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation. (*Department of Defense Appropriations Act, 2001.*)

ENVIRONMENTAL RESTORATION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense, **[\$23,412,000] \$21,814,000**, to remain available until transferred: *Provided*, That the Secretary of Defense shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of Defense, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the

General and special funds—Continued

ENVIRONMENTAL RESTORATION, DEFENSE-WIDE—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

Department of Defense, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation. (*Department of Defense Appropriations Act, 2001.*)

ENVIRONMENTAL RESTORATION, FORMERLY USED DEFENSE SITES
(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$231,499,000] \$235,841,000**, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris at sites formerly used by the Department of Defense, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation. (*Department of Defense Appropriations Act, 2001.*)

Program and Financing (in millions of dollars)

Identification code 97-0810-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Department of Army		389	397
00.02 Department of Navy		293	300
00.03 Department of Air Force		375	383
00.04 Defense-wide		21	22
00.05 Formerly used defense sites		231	236
10.00 Total new obligations (object class 32.0)		1,310	1,338
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		1,310	1,338
23.95 Total new obligations		-1,310	-1,338
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,304	1,313	1,338
40.76 Reduction pursuant to P.L. 106-113	-7		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-3	
41.00 Transferred to other DoD accounts	-1,304		
42.00 Transferred from other DoD accounts	7		
43.00 Appropriation (total discretionary)		1,310	1,338
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year			1,023
72.99 Obligated balance, start of year			1,023
73.10 Total new obligations		1,310	1,338
73.20 Total outlays (gross)		-288	-884
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year		1,023	1,477
74.99 Obligated balance, end of year		1,023	1,477
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		288	294
86.93 Outlays from discretionary balances			590
87.00 Total outlays (gross)		288	884
Net budget authority and outlays:			
89.00 Budget authority		1,310	1,338
90.00 Outlays		288	884

The defense environmental restoration program provides for the identification, investigation, and cleanup of contamination resulting from past DoD activities. The Department has

17,307 previously identified contaminated sites requiring no further action, leaving 8,362 active sites at 678 military installations along with approximately 2,000 projects at formerly used Defense properties. For these remaining sites and projects DoD is engaged in either a study to determine the extent of the contamination or the actual clean-up.

The Department's environmental restoration program is funded by five separate environmental restoration accounts, one for each military department, one for defense agencies and one for formerly used defense sites. These five decentralized accounts include restoration activities from preliminary assessment and site planning to studies, then clean-up and finally closeout of a site, functions formerly funded in the defense environmental restoration account.

OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID

For expenses relating to the Overseas Humanitarian, Disaster, and Civic Aid programs of the Department of Defense (consisting of the programs provided under sections 401, 402, 404, 2547, and 2551 of title 10, United States Code), **[\$55,900,000] \$57,000,000**, to remain available until September 30, **[2002] 2003**. (*Department of Defense Appropriations Act, 2001.*)

Program and Financing (in millions of dollars)

Identification code 97-0819-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
10.00 Total new obligations (object class 26.0)	76	78	64
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	48	28	6
22.00 New budget authority (gross)	56	56	57
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	107	84	64
23.95 Total new obligations	-76	-78	-64
23.98 Unobligated balance expiring or withdrawn	-3		
24.40 Unobligated balance carried forward, end of year	28	6	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	56	56	57
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	87	47	40
72.99 Obligated balance, start of year	87	47	40
73.10 Total new obligations	76	78	64
73.20 Total outlays (gross)	-97	-85	-52
73.40 Adjustments in expired accounts (net)	-15		
73.45 Recoveries of prior year obligations	-3		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	47	40	52
74.99 Obligated balance, end of year	47	40	52
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	14	24	24
86.93 Outlays from discretionary balances	83	61	28
87.00 Total outlays (gross)	97	85	52
Net budget authority and outlays:			
89.00 Budget authority	56	56	57
90.00 Outlays	97	85	52

Budget Plan (in millions of dollars)

Outlays		2000 actual	2001 est.	2002 est.
Identification code 97-0819-0-1-051				
0701 Overseas humanitarian, disaster and civic aid		56	56	65
0893 Total budget plan		56	56	65

DEFENSE REINVESTMENT FOR ECONOMIC GROWTH

Program and Financing (in millions of dollars)

Identification code 97-0828-0-1-051	2000 actual	2001 est.	2002 est.
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	50	50	50
72.99 Obligated balance, start of year	50	50	50
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	50	50	50
74.99 Obligated balance, end of year	50	50	50
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

FORMER SOVIET UNION THREAT REDUCTION

For assistance to the republics of the former Soviet Union, including assistance provided by contract or by grants, for facilitating the elimination and the safe and secure transportation and storage of nuclear, chemical and other weapons; for establishing programs to prevent the proliferation of weapons, weapons components, and weapon-related technology and expertise; for programs relating to the training and support of defense and military personnel for demilitarization and protection of weapons, weapons components and weapons technology and expertise, **[\$443,400,000]** and for defense and military contacts, **\$451,000,000**, to remain available until September 30, **[2003: Provided, That of the amounts provided under this heading, \$25,000,000 shall be available only to support the dismantling and disposal of nuclear submarines and submarine reactor components in the Russian Far East]** 2004. (Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 97-0134-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
10.00 Total new obligations	464	511	519
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	569	567	499
22.00 New budget authority (gross)	458	442	451
22.10 Resources available from recoveries of prior year obligations	5		
23.90 Total budgetary resources available for obligation	1,032	1,010	950
23.95 Total new obligations	-464	-511	-519
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	567	499	430
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	461	443	451
40.76 Reduction pursuant to P.L. 106-113	-2		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-1	
43.00 Appropriation (total discretionary)	459	442	451
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	518	627	269
72.99 Obligated balance, start of year	518	627	269
73.10 Total new obligations	464	511	519
73.20 Total outlays (gross)	-350	-869	-492
73.45 Recoveries of prior year obligations	-5		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	627	269	296
74.99 Obligated balance, end of year	627	269	296
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	117	119
86.93 Outlays from discretionary balances	347	753	373
87.00 Total outlays (gross)	350	869	492

Net budget authority and outlays:

89.00 Budget authority	458	442	451
90.00 Outlays	350	869	492

Budget Plan (in millions of dollars)

Identification code 97-0134-0-1-051	2000 actual	2001 est.	2002 est.
0701 Threat reduction activities	458	442	451
0893 Total budget plan	458	442	451

Object Classification (in millions of dollars)

Identification code 97-0134-0-1-051	2000 actual	2001 est.	2002 est.
21.0 Travel and transportation of persons	4	3	3
25.1 Advisory and assistance services		1	1
25.2 Other services	261	327	307
25.3 Purchases of goods and services from Government accounts	167	99	57
26.0 Supplies and materials		68	116
31.0 Equipment	32	13	35
99.9 Total new obligations	464	511	519

DEFENSE AGAINST WEAPONS OF MASS DESTRUCTION

Program and Financing (in millions of dollars)

Identification code 97-0837-0-1-051	2000 actual	2001 est.	2002 est.
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	35		
41.00 Transferred to other DoD accounts	-35		
43.00 Appropriation (total discretionary)			
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

PAYMENT TO KAHO'OLAWA

For payment to Kaho'olawe Island Conveyance, Remediation, and Environmental Restoration Fund, as authorized by law, **[\$60,000,000]** **\$61,125,000**, to remain available until expended. (Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 17-1236-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
10.00 Total new obligations (object class 32.0)	34	60	61
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	21	22	22
22.00 New budget authority (gross)	35	60	61
23.90 Total budgetary resources available for obligation	56	82	83
23.95 Total new obligations	-34	-60	-61
24.40 Unobligated balance carried forward, end of year	22	22	22
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	35	60	61
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	26	25	25
72.99 Obligated balance, start of year	26	25	25
73.10 Total new obligations	34	60	61
73.20 Total outlays (gross)	-35	-60	-61
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	25	25	25
74.99 Obligated balance, end of year	25	25	25

General and special funds—Continued

PAYMENT TO KAHŌ'OLAWĒ—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1236-0-1-051	2000 actual	2001 est.	2002 est.
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	35	60	61
Net budget authority and outlays:			
89.00 Budget authority	35	60	61
90.00 Outlays	35	60	61

EMERGENCY RESPONSE FUND

Program and Financing (in millions of dollars)

Identification code 97-0833-0-1-051	2000 actual	2001 est.	2002 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	12	12
24.40 Unobligated balance carried forward, end of year	12	12	12
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	17	16	16
72.99 Obligated balance, start of year	17	16	16
73.20 Total outlays (gross)	-1		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	16	16	16
74.99 Obligated balance, end of year	16	16	16
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	1		

ALLIED CONTRIBUTIONS AND COOPERATION ACCOUNT

Unavailable Collections (in millions of dollars)

Identification code 97-9927-0-2-051	2000 actual	2001 est.	2002 est.
01.99 Balance, start of year			
Receipts:			
02.20 Contributions for burdensharing and other cooperative activities	664	210	210
Appropriations:			
05.00 Allied contributions and cooperation account	-664	-210	-210
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-9927-0-2-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
10.00 Total new obligations (object class 26.0)	664	210	210
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	664	210	210
23.95 Total new obligations	-664	-210	-210
New budget authority (gross), detail:			
Mandatory:			
60.25 Appropriation (special fund, indefinite)	664	210	210
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	17	88	88
72.99 Obligated balance, start of year	17	88	88
73.10 Total new obligations	664	210	210
73.20 Total outlays (gross)	-593	-210	-210

74.40 Unpaid obligations, end of year:			
Unpaid obligations, end of year	88	88	88
74.99 Obligated balance, end of year	88	88	88

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	593	210	210
Net budget authority and outlays:			
89.00 Budget authority	664	210	210
90.00 Outlays	593	210	210

Cash contributions from allied countries and individuals are deposited into this account for reallocation to other DoD appropriations. Contributions are used to offset costs of DoD's overseas presence.

MISCELLANEOUS SPECIAL FUNDS

Unavailable Collections (in millions of dollars)

Identification code 97-9922-0-2-051	2000 actual	2001 est.	2002 est.
01.99 Balance, start of year	32	62	62
Receipts:			
02.20 Lease and Disposal of DoD Real Property	46	18	17
02.21 Transfer Commissary Facilities and National Science Center	9		
02.40 Kaho'olawe Island Restoration Fund	35	60	25
02.60 Restoration of Rocky Mountain Arsenal	5	6	6
02.99 Total receipts and collections	95	84	48
04.00 Total: Balances and collections	127	146	110
Appropriations:			
05.00 Discretionary Appropriations	-65	-84	-86
05.99 Total appropriations	-65	-84	-86
07.99 Balance, end of year	62	62	24

Program and Financing (in millions of dollars)

Identification code 97-9922-0-2-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Restoration of Rocky Mountain Arsenal	34	6	6
00.02 Disposal of DoD Real Property	6	8	9
00.03 Lease of DoD real property	7	10	10
00.04 Kaho'olawe Island Restoration Fund	55	60	61
10.00 Total new obligations	102	84	86

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	118	86	84
22.00 New budget authority (gross)	65	84	86
22.10 Resources available from recoveries of prior year obligations	6		
23.90 Total budgetary resources available for obligation	189	170	170
23.95 Total new obligations	-102	-84	-86
24.40 Unobligated balance carried forward, end of year	86	84	82

New budget authority (gross), detail:

Discretionary:			
40.20 Appropriation (special fund, definite)	35	60	61
40.25 Appropriation (special fund, indefinite)	25	18	19
43.00 Appropriation (total discretionary)	60	78	80
Mandatory:			
60.25 Appropriation (special fund, indefinite)	5	6	6
70.00 Total new budget authority (gross)	65	84	86

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	87	84	104
72.99 Obligated balance, start of year	87	84	104
73.10 Total new obligations	102	84	86
73.20 Total outlays (gross)	-100	-65	-69
73.45 Recoveries of prior year obligations	-6		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	84	104	120

74.99	Obligated balance, end of year	84	104	120
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	49	59	60
86.93	Outlays from discretionary balances	27		3
86.97	Outlays from new mandatory authority		6	6
86.98	Outlays from mandatory balances	24		
87.00	Total outlays (gross)	100	65	69
Net budget authority and outlays:				
89.00	Budget authority	65	84	86
90.00	Outlays	100	65	69

These special funds include: receipts from the disposal and lease of DoD real property which are applied to real property maintenance and environmental efforts at DoD installations; receipts used to operate the National Science Center; and, funds for the restoration of Kaho'olawe Island and Rocky Mountain Arsenal.

Object Classification (in millions of dollars)

Identification code 97-9922-0-2-051	2000 actual	2001 est.	2002 est.	
25.4	Operation and maintenance of facilities	47	24	25
32.0	Land and structures	55	60	61
99.9	Total new obligations	102	84	86

OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY

Unavailable Collections (in millions of dollars)

Identification code 97-5193-0-2-051	2000 actual	2001 est.	2002 est.
01.99	Balance, start of year		
Receipts:			
02.20	Overseas military facility, investment and recovery	3	3
Appropriations:			
05.00	Overseas military facility, investment and recovery	-3	-3
07.99	Balance, end of year		

Program and Financing (in millions of dollars)

Identification code 97-5193-0-2-051	2000 actual	2001 est.	2002 est.	
Obligations by program activity:				
00.10	Direct Program Activity	3	3	
10.00	Total new obligations (object class 25.4)	1	3	3
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	5	5	5
22.00	New budget authority (gross)	3	3	
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	6	8	8
23.95	Total new obligations	-1	-3	-3
24.40	Unobligated balance carried forward, end of year	5	5	5

New budget authority (gross), detail:

Discretionary:			
40.25	Appropriation (special fund, indefinite)	3	3

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	43	24	27
72.99	Obligated balance, start of year	43	24	27
73.10	Total new obligations	1	3	3
73.20	Total outlays (gross)	-20	-1	-2
73.45	Recoveries of prior year obligations	-1		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	24	27	28
74.99	Obligated balance, end of year	24	27	28

Outlays (gross), detail:

86.90	Outlays from new discretionary authority		1	1
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86.93	Outlays from discretionary balances	20		1
87.00	Total outlays (gross)	20	1	2
Net budget authority and outlays:				
89.00	Budget authority		3	3
90.00	Outlays	20	1	2

DEFENSE EXPORT LOAN GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-4168-0-3-051	2000 actual	2001 est.	2002 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	3	3	4
22.00	New financing authority (gross)		1	
23.90	Total budgetary resources available for obligation	3	4	4
23.95	Total new obligations			
24.40	Unobligated balance carried forward, end of year	3	4	4

New financing authority (gross), detail:

Discretionary:				
68.00	Spending authority from offsetting collections (gross): Offsetting collections (cash)		1	

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	1	1	1
72.99	Obligated balance, start of year	1	1	1
73.20	Total financing disbursements (gross)			
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	1	1	1
74.99	Obligated balance, end of year	1	1	1

Offsets:

Against gross financing authority and financing disbursements:				
88.25	Offsetting collections (cash) from: Interest on uninvested funds		-1	

Net financing authority and financing disbursements:

89.00	Financing authority			
90.00	Financing disbursements		-1	

Status of Guaranteed Loans (in millions of dollars)

Identification code 97-4168-0-3-051	2000 actual	2001 est.	2002 est.	
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders	14,980	14,980	14,980
2112	Uncommitted loan guarantee limitation	-14,980	-14,980	-14,980
2113	Uncommitted limitation carried forward			
2150	Total guaranteed loan commitments			
2199	Guaranteed amount of guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	16	12	8
2231	Disbursements of new guaranteed loans			
2251	Repayments and prepayments	-4	-4	-4
2263	Adjustments: Terminations for default that result in claim payments			
2290	Outstanding, end of year	12	8	4

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year	10	7	3
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

General and special funds—Continued**DEFENSE EXPORT LOAN GUARANTEE FINANCING ACCOUNT—
Continued****Balance Sheet (in millions of dollars)**

Identification code 97-4168-0-3-051	1999 actual	2000 actual	2001 est.	2002 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	3	3	4	4
1999 Total assets	3	3	4	4
LIABILITIES:				
2204 Non-Federal liabilities: Liabilities for loan guarantees	3	3	4	4
2999 Total liabilities	3	3	4	4
4999 Total liabilities and net position	3	3	4	4

DEFENSE VESSEL TRANSFER PROGRAM ACCOUNT**Program and Financing (in millions of dollars)**

Identification code 97-0842-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Direct loan subsidy		4	4
10.00 Total new obligations (object class 26.0)		4	4
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	107		
22.00 New budget authority (gross)		4	4
23.90 Total budgetary resources available for obligation	107	4	4
23.95 Total new obligations		-4	-4
23.98 Unobligated balance expiring or withdrawn	-107		
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		4	4
Change in unpaid obligations:			
73.10 Total new obligations		4	4
73.20 Total outlays (gross)		-4	-4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		4	4
Net budget authority and outlays:			
89.00 Budget authority		4	4
90.00 Outlays		4	4

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 97-0842-0-1-051	2000 actual	2001 est.	2002 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels		21	21
1159 Total direct loan levels		21	21
Direct loan subsidy (in percent):			
1320 Subsidy rate		18.12	17.49
1329 Weighted average subsidy rate		18.12	17.49
Direct loan subsidy budget authority:			
1330 Subsidy budget authority		4	4
1339 Total subsidy budget authority		4	4
Direct loan subsidy outlays:			
1340 Subsidy outlays		4	4
1349 Total subsidy outlays		4	4

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed

in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

DEFENSE VESSEL TRANSFER PROGRAM FINANCING ACCOUNT**Program and Financing (in millions of dollars)**

Identification code 97-4281-0-3-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Direct Loans		21	21
00.02 Interest paid to Treasury		1	2
10.00 Total new obligations		22	23
Budgetary resources available for obligation:			
22.00 New financing authority (gross)		22	23
23.95 Total new obligations		-22	-23
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow		17	17
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)		6	10
68.47 Portion applied to repay debt		-1	-4
68.90 Spending authority from offsetting collections (total discretionary)		5	6
70.00 Total new financing authority (gross)		22	23
Change in unpaid obligations:			
73.10 Total new obligations		22	23
73.20 Total financing disbursements (gross)		-22	-23
87.00 Total financing disbursements (gross)		22	23
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources		-4	-4
88.40 Non-Federal sources		-2	-6
88.90 Total, offsetting collections (cash)		-6	-10
Net financing authority and financing disbursements:			
89.00 Financing authority		16	13
90.00 Financing disbursements		16	13

Status of Direct Loans (in millions of dollars)

Identification code 97-4281-0-3-051	2000 actual	2001 est.	2002 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation		21	21
1150 Total direct loan obligations		21	21
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			19
1231 Disbursements: Direct loan disbursements		21	21
1251 Repayments: Repayments and prepayments		-2	-6
1290 Outstanding, end of year		19	34

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 97-4281-0-3-051	1999 actual	2000 actual	2001 est.	2002 est.
ASSETS:				
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross			19	15
1499 Net present value of assets related to direct loans			19	15
1999 Total assets			19	15
LIABILITIES:				
2103 Federal liabilities: Debt			19	15
2999 Total liabilities			19	15
NET POSITION:				
3100 Appropriated capital				
3999 Total net position				
4999 Total liabilities and net position			19	15

PROCUREMENT

Appropriations in this title support the acquisition of aircraft, ships, combat vehicles, satellites and their launch vehicles, weapons and all capital equipment. Major systems in production typically are budgeted annually to maintain production continuity through the life of the acquisition program and in several instances multi-year contracts are used to ensure stability of production and economies. Initial spares and support as well as the modification of existing equipment is also funded. The funding level requested for each account in this title may change as a result of the Secretary's strategy review now underway. Furthermore, the amount of each account allocated for the National Guard and Reserve will also be determined by the review. Resources presented under the Procurement title contribute to achieving the Department's corporate goals. A detailed description of the corporate goals will be provided in an 2002 Government Performance Results Act performance plan that will be submitted after the strategy review.

Procurement in support of the ground forces encompasses wheeled and track vehicles, rotary wing aircraft, ammunition and equipment procured to meet inventory requirements dictated by the force size and anticipated attrition requirements. Similarly, procurement in support of naval forces includes ships, equipment for the ships, aircraft, munitions, the Marine Corps ground element, and other equipment to sustain future naval operations. The Air Force programs support the broad range of missions including aircraft, tactical missiles, ballistic missile weapons and associated surveillance and space assets keyed to the strategic deterrence mission munitions and other mission support equipment.

Federal Funds

General and special funds:

AIRCRAFT PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, [\$1,571,812,000] \$1,583,000,000, to remain available for obligation until September 30, [2003: Provided, That of the \$189,601,000 appropriated under this heading for the procurement of UH-60 helicopters, \$78,520,000 shall be available

only for the procurement of eight such aircraft to be provided to the Army Reserve] 2004. (10 U.S.C. 3013, 4532; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 21-2031-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Aircraft	225	275	183
00.02 Modification of aircraft	1,145	1,101	1,196
00.03 Spares and repair parts	17	16	6
00.04 Support equipment and facilities	118	124	167
09.01 Reimbursable program	1	24	27
10.00 Total new obligations	1,506	1,540	1,579
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	169	232	261
22.00 New budget authority (gross)	1,519	1,569	1,605
22.10 Resources available from recoveries of prior year obligations	53		
22.21 Unobligated balance transferred to other accounts	-1		
23.90 Total budgetary resources available for obligation	1,740	1,801	1,866
23.95 Total new obligations	-1,506	-1,540	-1,579
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Available to finance subsequent year budget plans	232	261	288
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,451	1,572	1,583
40.15 Appropriation (emergency)	55		
40.36 Unobligated balance rescinded	-8	-7	
40.73 Reduction pursuant to P.L. 106-259		-11	
40.76 Reduction pursuant to P.L. 106-113	-7		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-3	
42.00 Transferred from other accounts	15		
43.00 Appropriation (total discretionary)	1,506	1,550	1,583
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	16	18	22
68.10 Change in uncollected customer payments from Federal sources	-3		
68.90 Spending authority from offsetting collections (total discretionary)	13	18	22
70.00 Total new budget authority (gross)	1,519	1,569	1,605
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	1,445	1,597	1,494
72.95 Uncollected customer payments from Federal sources, start of year	-9	-6	-6
72.99 Obligated balance, start of year	1,436	1,591	1,488
73.10 Total new obligations	1,506	1,540	1,579
73.20 Total outlays (gross)	-1,284	-1,642	-1,410
73.40 Adjustments in expired accounts (net)	-19		
73.45 Recoveries of prior year obligations	-53		
74.00 Change in uncollected customer payments from Federal sources	3		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	1,597	1,494	1,662
74.95 Uncollected customer payments from Federal sources, end of year	-6	-6	-6
74.99 Obligated balance, end of year	1,591	1,488	1,656
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	271	399	411
86.93 Outlays from discretionary balances	1,013	1,243	998
87.00 Total outlays (gross)	1,284	1,642	1,410
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-4	-18	-22
88.40 Non-Federal sources	-12		
88.90 Total, offsetting collections (cash)	-16	-18	-22
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	3		

General and special funds—Continued

AIRCRAFT PROCUREMENT, ARMY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21-2031-0-1-051	2000 actual	2001 est.	2002 est.
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Net budget authority and outlays:

89.00 Budget authority	1,506	1,550	1,583
90.00 Outlays	1,268	1,624	1,388

Budget Plan (in millions of dollars)

Outlays

Identification code 21-2031-0-1-051	2000 actual	2001 est.	2002 est.
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Direct:

0701 Aircraft	287	241	245
0702 Modification of aircraft	1,089	1,177	1,196
0703 Spares and repair parts	14	15	15
0704 Support equipment and facilities	117	125	127
0791 Total direct	1,507	1,557	1,583
0801 Reimbursable	13	18	22
0893 Total budget plan	1,521	1,576	1,605

Object Classification (in millions of dollars)

Identification code 21-2031-0-1-051	2000 actual	2001 est.	2002 est.
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Direct obligations:

21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	42	16	16
25.2 Other services	120	50	58
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	190	87	103
25.3 Purchases from revolving funds	1	27	29
25.4 Operation and maintenance of facilities	5	1	1
25.5 Research and development contracts	26	24	29
25.7 Operation and maintenance of equipment	157	125	150
26.0 Supplies and materials	68	39	47
31.0 Equipment	895	1,144	1,115
32.0 Land and structures		2	3
99.0 Subtotal, direct obligations	1,505	1,516	1,552
99.0 Reimbursable obligations	1	24	27
99.9 Total new obligations	1,506	1,540	1,579

MISSILE PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of missiles, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$1,320,681,000] \$1,330,000,000**, to remain available for obligation until September 30, **[2003] 2004**. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 21-2032-0-1-051	2000 actual	2001 est.	2002 est.
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Obligations by program activity:

Direct program:

00.02 Other missiles	1,128	1,121	1,136
00.03 Modification of missiles	126	153	155
00.04 Spares and repair parts	4	23	18
00.05 Support equipment and facilities	8	7	9
09.01 Reimbursable program	72	120	304
10.00 Total new obligations	1,338	1,424	1,622

Budgetary resources available for obligation:

21.40 Available to finance new budget plans	127	168	161
22.00 New budget authority (gross)	1,360	1,418	1,655
22.10 Resources available from recoveries of prior year obligations	18		
23.90 Total budgetary resources available for obligation	1,505	1,586	1,816
23.95 Total new obligations	-1,338	-1,424	-1,622
24.40 For completion of prior year budget plans	168	161	194

New budget authority (gross), detail:

Discretionary:

40.00 Appropriation	1,322	1,321	1,330
40.36 Unobligated balance rescinded	-7	-6	
40.73 Reduction pursuant to P.L. 106-259		-9	
40.76 Reduction pursuant to P.L. 106-113	-7		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-3	
43.00 Appropriation (total discretionary)	1,308	1,303	1,330
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	59	116	325
68.10 Change in uncollected customer payments from Federal sources	-8		
68.15 Adjustments to uncollected customer payments from Federal sources	1		
68.90 Spending authority from offsetting collections (total discretionary)	52	116	325
70.00 Total new budget authority (gross)	1,360	1,418	1,655

Change in unpaid obligations:

Unpaid obligations, start of year:

72.40 Unpaid obligations, start of year	1,788	2,116	2,152
72.95 Uncollected customer payments from Federal sources, start of year	-79	-71	-71
72.99 Obligated balance, start of year	1,709	2,045	2,081
73.10 Total new obligations	1,338	1,424	1,622
73.20 Total outlays (gross)	-985	-1,389	-1,599
73.40 Adjustments in expired accounts (net)	-7		
73.45 Recoveries of prior year obligations	-18		
74.00 Change in uncollected customer payments from Federal sources	8		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	2,116	2,152	2,175
74.95 Uncollected customer payments from Federal sources, end of year	-71	-71	-71
74.99 Obligated balance, end of year	2,045	2,081	2,104

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	149	216	427
86.93 Outlays from discretionary balances	836	1,173	1,173
87.00 Total outlays (gross)	985	1,389	1,599

Offsets:

Against gross budget authority and outlays:

Offsetting collections (cash) from:			
88.00 Federal sources	-54	-70	-197
88.40 Non-Federal sources	-5	-46	-128
88.90 Total, offsetting collections (cash)	-59	-116	-325
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	8		
88.96 Adjustment to uncollected customer payments from Federal sources	-1		

Net budget authority and outlays:

89.00 Budget authority	1,308	1,303	1,330
90.00 Outlays	926	1,273	1,275

Budget Plan (in millions of dollars)

Outlays

Identification code 21-2032-0-1-051	2000 actual	2001 est.	2002 est.
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Direct:

0701 Other missiles	1,138		
0702 Modification of missiles	153	1,137	1,156
0703 Spares and repair parts	11	143	145
0704 Support equipment and facilities	8	21	21
0705 Program activities		8	8
0791 Total direct	1,310	1,309	1,330

0801	Reimbursable	53	116	325
0893	Total budget plan	1,363	1,424	1,655

Object Classification (in millions of dollars)

Identification code 21–2032–0–1–051	2000 actual	2001 est.	2002 est.	
Direct obligations:				
22.0	Transportation of things	1	1	139
25.1	Advisory and assistance services	8	4	4
25.2	Other services	48	24	1
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts	102	105	
25.3	Purchases from revolving funds	16	25	40
25.4	Operation and maintenance of facilities	2	2	
26.0	Supplies and materials	16	89	180
31.0	Equipment	1,073	1,054	954
99.0	Subtotal, direct obligations	1,266	1,304	1,318
99.0	Reimbursable obligations	72	120	304
99.9	Total new obligations	1,338	1,424	1,622

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY

For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$2,472,524,000]** **\$2,471,000,000**, to remain available for obligation until September 30, **[2003]** **2004**. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 21–2033–0–1–051	2000 actual	2001 est.	2002 est.	
Obligations by program activity:				
Direct program:				
00.01	Tracked combat vehicles	1,369	2,241	2,312
00.02	Weapons and other combat vehicles	118	102	59
00.03	Spare and repair parts	16	31	38
09.01	Reimbursable program	10	52	128
10.00	Total new obligations	1,513	2,426	2,536
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	356	616	671
22.00	New budget authority (gross)	1,761	2,481	2,618
22.10	Resources available from recoveries of prior year obligations	16		
23.90	Total budgetary resources available for obligation	2,133	3,098	3,289
23.95	Total new obligations	–1,513	–2,426	–2,536
23.98	Unobligated balance expiring or withdrawn	–3		
24.40	For completion of prior year budget plans	616	671	753
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,750	2,473	2,471
40.36	Unobligated balance rescinded	–9	–30	
40.73	Reduction pursuant to P.L. 106–259		–17	
40.76	Reduction pursuant to P.L. 106–113	–8		
40.77	Reduction pursuant to P.L. 106–554 (0.22 percent)		–5	
41.00	Transferred to other accounts	–2		
42.00	Transferred from other accounts	22		
43.00	Appropriation (total discretionary)	1,753	2,420	2,471
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	36	61	147
68.10	Change in uncollected customer payments from Federal sources	–29		
68.15	Adjustments to uncollected customer payments from Federal sources	1		

68.90	Spending authority from offsetting collections (total discretionary)	8	61	147
70.00	Total new budget authority (gross)	1,761	2,481	2,618

Change in unpaid obligations:

	2000 actual	2001 est.	2002 est.	
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	1,531	1,536	2,183
72.95	Uncollected customer payments from Federal sources, start of year	–45	–16	–16
72.99	Obligated balance, start of year	1,486	1,520	2,167
73.10	Total new obligations	1,513	2,426	2,536
73.20	Total outlays (gross)	–1,493	–1,779	–2,318
73.45	Recoveries of prior year obligations	–16		
74.00	Change in uncollected customer payments from Federal sources	29		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	1,536	2,183	2,401
74.95	Uncollected customer payments from Federal sources, end of year	–16	–16	–16
74.99	Obligated balance, end of year	1,520	2,167	2,385

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	179	463	557
86.93	Outlays from discretionary balances	1,313	1,316	1,762
87.00	Total outlays (gross)	1,493	1,779	2,318

Offsets:

	2000 actual	2001 est.	2002 est.	
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	–32	–44	–106
88.40	Non-Federal sources	–4	–17	–41
88.90	Total, offsetting collections (cash)	–36	–61	–147
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	29		
88.96	Adjustment to uncollected customer payments from Federal sources	–1		

Net budget authority and outlays:

89.00	Budget authority	1,753	2,420	2,471
90.00	Outlays	1,457	1,718	2,172

Budget Plan (in millions of dollars)

Outlays				
Identification code 21–2033–0–1–051	2000 actual	2001 est.	2002 est.	
Direct:				
0701	Tracked combat vehicles	1,578	2,317	2,337
0702	Weapons and other combat vehicles	131	104	105
0703	Spare and repair parts	23	29	29
0791	Total direct	1,732	2,450	2,471
0801	Reimbursable	8	61	147
0893	Total budget plan	1,740	2,511	2,618

Object Classification (in millions of dollars)

Identification code 21–2033–0–1–051	2000 actual	2001 est.	2002 est.	
Direct obligations:				
21.0	Travel and transportation of persons	2		
22.0	Transportation of things	3	3	3
25.1	Advisory and assistance services	17	22	20
25.2	Other services	53	66	61
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts	183	221	226
25.3	Purchases from revolving funds	79	160	101
25.7	Operation and maintenance of equipment	13		
26.0	Supplies and materials	63	85	85
31.0	Equipment	1,090	1,817	1,913
99.0	Subtotal, direct obligations	1,503	2,374	2,409
99.0	Reimbursable obligations	9	52	127
99.5	Below reporting threshold	1		
99.9	Total new obligations	1,513	2,426	2,536

General and special funds—Continued

PROCUREMENT OF AMMUNITION, ARMY

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$1,220,516,000] \$1,229,000,000**, to remain available for obligation until September 30, **[2003] 2004**. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 21-2034-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Ammunition	957	1,047	1,034
00.02 Ammunition production base support	164	181	165
09.01 Reimbursable program	417	386	487
10.00 Total new obligations	1,538	1,614	1,686
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	320	391	381
22.00 New budget authority (gross)	1,574	1,604	1,689
22.10 Resources available from recoveries of prior year obligations	35		
23.90 Total budgetary resources available for obligation	1,929	1,995	2,070
23.95 Total new obligations	-1,538	-1,614	-1,686
24.40 Unobligated balance carried forward, end of year	391	381	385
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,204	1,221	1,229
40.36 Unobligated balance rescinded	-6	-5	
40.73 Reduction pursuant to P.L. 106-259		-9	
40.76 Reduction pursuant to P.L. 106-113	-6		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-3	
41.00 Transferred to other accounts	-32		
43.00 Appropriation (total discretionary)	1,160	1,204	1,229
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	165	400	460
68.10 Change in uncollected customer payments from Federal sources	249		
68.90 Spending authority from offsetting collections (total discretionary)	414	400	460
70.00 Total new budget authority (gross)	1,574	1,604	1,689
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	1,556	1,793	1,784
72.95 Uncollected customer payments from Federal sources, start of year	-358	-607	-607
72.99 Obligated balance, start of year	1,198	1,186	1,177
73.10 Total new obligations	1,538	1,614	1,686
73.20 Total outlays (gross)	-1,256	-1,623	-1,518
73.40 Adjustments in expired accounts (net)	-10		
73.45 Recoveries of prior year obligations	-35		
74.00 Change in uncollected customer payments from Federal sources	-249		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	1,793	1,784	1,952
74.95 Uncollected customer payments from Federal sources, end of year	-607	-607	-607
74.99 Obligated balance, end of year	1,186	1,177	1,345
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	362	718	784
86.93 Outlays from discretionary balances	894	905	734
87.00 Total outlays (gross)	1,256	1,623	1,518

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-163	-400	-460
88.40 Non-Federal sources	-2		
88.90 Total, offsetting collections (cash)	-165	-400	-460
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	-249		
Net budget authority and outlays:			
89.00 Budget authority	1,160	1,204	1,229
90.00 Outlays	1,091	1,223	1,058

Budget Plan (in millions of dollars)

Outlays			
Identification code 21-2034-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
0701 Ammunition	979	1,040	1,057
0702 Ammunition production base support	182	169	172
0791 Total direct	1,161	1,209	1,229
0801 Reimbursable	420	400	460
0893 Total budget plan	1,581	1,609	1,689

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 21-2034-0-1-051	2000 actual	2001 est.	2002 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels	18	12	
2159 Total loan guarantee levels	18	12	
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	2.36	0.05	
2329 Weighted average subsidy rate	2.36	0.05	
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority			
2339 Total subsidy budget authority			
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays			
2349 Total subsidy outlays			

Object Classification (in millions of dollars)

Identification code 21-2034-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
22.0 Transportation of things	26	6	6
25.1 Advisory and assistance services	15		
25.2 Other services	59	30	32
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	140	61	57
25.3 Purchases from revolving funds	3	78	61
25.4 Operation and maintenance of facilities	91	66	62
26.0 Supplies and materials	780	985	979
31.0 Equipment	7	2	2
99.0 Subtotal, direct obligations	1,121	1,228	1,199
99.0 Reimbursable obligations	417	386	487
99.9 Total new obligations	1,538	1,614	1,686

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and non-tracked combat vehicles; the purchase of **[not to exceed 35]** passenger motor vehicles for replacement only; and the purchase of **[12]** vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$200,000 per vehicle; communications and electronic equipment; other support equipment;

spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$4,497,009,000] \$4,501,000,000**, to remain available for obligation until September 30, **[2003] 2004**. (10 U.S.C. 2353, 3013, 4532; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 21–2035–0–1–051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Tactical and support vehicles	906	1,081	951
00.02 Communications and electronics equipment	1,940	2,107	2,571
00.03 Other support equipment	812	1,101	879
00.04 Spare and repair parts	43	44	43
09.01 Reimbursable program	15	66	58
10.00 Total new obligations	3,716	4,399	4,502
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	384	551	624
22.00 New budget authority (gross)	3,774	4,470	4,560
22.10 Resources available from recoveries of prior year obligations	120		
22.21 Unobligated balance transferred to other accounts	–12		
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	4,267	5,023	5,185
23.95 Total new obligations	–3,716	–4,399	–4,502
24.40 For completion of prior year budget plans	551	624	682
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3,739	4,497	4,501
40.36 Unobligated balance rescinded	–33	–48	
40.73 Reduction pursuant to P.L. 106–259		–31	
40.76 Reduction pursuant to P.L. 106–113	–19		
40.77 Reduction pursuant to P.L. 106–554 (0.22 percent)		–10	
41.00 Transferred to other accounts	–14		
42.00 Transferred from other accounts	85		
43.00 Appropriation (total discretionary)	3,758	4,408	4,501
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	17	63	59
68.10 Change in uncollected customer payments from Federal sources	–3		
68.15 Adjustments to uncollected customer payments from Federal sources	2		
68.90 Spending authority from offsetting collections (total discretionary)	16	63	59
70.00 Total new budget authority (gross)	3,774	4,470	4,560
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	3,540	3,750	4,287
72.95 Uncollected customer payments from Federal sources, start of year	–62	–59	–59
72.99 Obligated balance, start of year	3,478	3,691	4,228
73.10 Total new obligations	3,716	4,399	4,502
73.20 Total outlays (gross)	–3,381	–3,861	–4,023
73.40 Adjustments in expired accounts (net)	–5		
73.45 Recoveries of prior year obligations	–120		
74.00 Change in uncollected customer payments from Federal sources	3		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	3,750	4,287	4,767
74.95 Uncollected customer payments from Federal sources, end of year	–59	–59	–59
74.99 Obligated balance, end of year	3,691	4,228	4,708
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	955	1,183	1,202
86.93 Outlays from discretionary balances	2,424	2,679	2,821
87.00 Total outlays (gross)	3,381	3,861	4,023

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	–16	–63	–59
88.40 Non-Federal sources	–1		
88.90 Total, offsetting collections (cash)	–17	–63	–59
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	3		
88.96 Adjustment to uncollected customer payments from Federal sources	–2		
Net budget authority and outlays:			
89.00 Budget authority	3,758	4,408	4,501
90.00 Outlays	3,363	3,798	3,964

Budget Plan (in millions of dollars)

Outlays			
Identification code 21–2035–0–1–051	2000 actual	2001 est.	2002 est.
Direct:			
0701 Tactical and support vehicles	937	1,073	1,084
0702 Communications and electronics equipment	1,890	2,253	2,276
0703 Other support equipment	880	1,087	1,098
0704 Spare and repair parts	38	43	43
0791 Total direct	3,746	4,456	4,501
0801 Reimbursable	18	63	59
0893 Total budget plan	3,764	4,518	4,560

Object Classification (in millions of dollars)

Identification code 21–2035–0–1–051	2000 actual	2001 est.	2002 est.
Direct obligations:			
21.0 Travel and transportation of persons	4	1	1
22.0 Transportation of things	7	14	13
23.3 Communications, utilities, and miscellaneous charges	45		
25.1 Advisory and assistance services	175	45	55
25.2 Other services	286	3	3
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	475	517	463
25.3 Purchases from revolving funds	29	72	70
26.0 Supplies and materials	50	89	80
31.0 Equipment	2,629	3,592	3,759
99.0 Subtotal, direct obligations	3,700	4,333	4,444
99.0 Reimbursable obligations	16	66	58
99.9 Total new obligations	3,716	4,399	4,502

AIRCRAFT PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$8,477,138,000] \$8,544,000,000**, to remain available for obligation until September 30, **[2003] 2004**. (10 U.S.C. 5013, 5063, 7201, 7341; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 17–1506–0–1–051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Combat aircraft	4,045	4,919	4,997
00.02 Airlift aircraft	352	414	311
00.03 Trainer aircraft	372	358	259
00.04 Other aircraft	74	206	154
00.05 Modification of aircraft	1,947	1,295	1,127

General and special funds—Continued

AIRCRAFT PROCUREMENT, NAVY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1506-0-1-051	2000 actual	2001 est.	2002 est.
00.06 Aircraft spares and repair parts	965	855	1,178
00.07 Aircraft support equipment and facilities	502	372	453
09.01 Reimbursable program		8	8
10.00 Total new obligations	8,257	8,428	8,488
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	1,034	1,605	1,553
22.00 New budget authority (gross)	8,720	8,376	8,551
22.10 Resources available from recoveries of prior year obligations	24		
22.22 Unobligated balance transferred from other accounts	88		
23.90 Total budgetary resources available for obligation	9,866	9,980	10,104
23.95 Total new obligations	-8,257	-8,428	-8,488
23.98 Unobligated balance expiring or withdrawn	-5		
24.40 Unobligated balance carried forward, end of year	1,605	1,553	1,616

New budget authority (gross), detail:

Identification code 17-1506-0-1-051	2000 actual	2001 est.	2002 est.
Discretionary:			
40.00 Appropriation	8,663	8,476	8,544
40.15 Appropriation (emergency)	53		
40.36 Unobligated balance rescinded	-86	-31	
40.73 Reduction pursuant to P.L. 106-259		-59	
40.76 Reduction pursuant to P.L. 106-113	-44		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-18	
41.00 Transferred to other accounts	-10		
42.00 Transferred from other accounts	143		
43.00 Appropriation (total discretionary)	8,719	8,368	8,544
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	7	7
70.00 Total new budget authority (gross)	8,720	8,376	8,551

Change in unpaid obligations:

Identification code 17-1506-0-1-051	2000 actual	2001 est.	2002 est.
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	10,375	10,810	11,817
72.99 Obligated balance, start of year	10,375	10,810	11,817
73.10 Total new obligations	8,257	8,428	8,488
73.20 Total outlays (gross)	-7,745	-7,421	-8,440
73.40 Adjustments in expired accounts (net)	-53		
73.45 Recoveries of prior year obligations	-24		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	10,810	11,817	11,865
74.99 Obligated balance, end of year	10,810	11,817	11,865

Outlays (gross), detail:

Identification code 17-1506-0-1-051	2000 actual	2001 est.	2002 est.
86.90 Outlays from new discretionary authority	1,410	1,304	1,331
86.93 Outlays from discretionary balances	6,335	6,117	7,108
87.00 Total outlays (gross)	7,745	7,421	8,440

Offsets:

Identification code 17-1506-0-1-051	2000 actual	2001 est.	2002 est.
88.00 Against gross budget authority and outlays: Offsetting collections (cash) from: Federal sources	-1	-7	-7

Net budget authority and outlays:

Identification code 17-1506-0-1-051	2000 actual	2001 est.	2002 est.
89.00 Budget authority	8,719	8,369	8,544
90.00 Outlays	7,744	7,414	8,433

Budget Plan (in millions of dollars)

Outlays

Identification code 17-1506-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
0701 Combat aircraft	4,654	4,834	4,918
0702 Airlift aircraft	424	397	403
0703 Trainer aircraft	381	384	391
0704 Other aircraft	71	227	231
0705 Modification of aircraft	1,835	1,233	1,254
0706 Aircraft spares and repair parts	983	933	949
0707 Aircraft support equipment and facilities	512	391	398
0791 Total direct	8,861	8,399	8,544

0801 Reimbursable	3	7	7
0893 Total budget plan	8,864	8,406	8,551

Object Classification (in millions of dollars)

Identification code 17-1506-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
25.1 Advisory and assistance services	122	121	107
25.3 Purchases from other Govt acct—revolving funds	403	427	403
26.0 Supplies and materials	6	2	2
31.0 Equipment	7,726	7,870	7,968
99.0 Subtotal, direct obligations	8,257	8,420	8,480
99.0 Reimbursable obligations		8	8
99.9 Total new obligations	8,257	8,428	8,488

WEAPONS PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$1,461,600,000] \$1,472,000,000**, to remain available for obligation until September 30, **[2003] 2004**. (10 U.S.C. 5013, 5062; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 17-1507-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Ballistic missiles	484	407	543
00.02 Other missiles	683	746	753
00.03 Torpedoes and related equipment	116	98	116
00.04 Other weapons	51	65	30
00.06 Spares and repair parts	43	51	53
09.01 Reimbursable program	1	13	10
10.00 Total new obligations	1,378	1,380	1,504
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	274	303	376
22.00 New budget authority (gross)	1,416	1,452	1,482
22.10 Resources available from recoveries of prior year obligations	1		
22.21 Unobligated balance transferred to other accounts	-27		
22.22 Unobligated balance transferred from other accounts	24		
23.90 Total budgetary resources available for obligation	1,688	1,755	1,858
23.95 Total new obligations	-1,378	-1,380	-1,504
23.98 Unobligated balance expiring or withdrawn	-6		
24.40 Unobligated balance carried forward, end of year	303	376	354

New budget authority (gross), detail:

Identification code 17-1507-0-1-051	2000 actual	2001 est.	2002 est.
Discretionary:			
40.00 Appropriation	1,333	1,462	1,472
40.36 Unobligated balance rescinded	-8	-4	
40.73 Reduction pursuant to P.L. 106-259		-10	
40.76 Reduction pursuant to P.L. 106-113	-7		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-3	
41.00 Transferred to other accounts	-2	-4	
42.00 Transferred from other accounts	98	2	
43.00 Appropriation (total discretionary)	1,414	1,442	1,472
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	-30	10	10
68.10 Change in uncollected customer payments from Federal sources	29		
68.15 Adjustments to uncollected customer payments from Federal sources	3		
68.90 Spending authority from offsetting collections (total discretionary)	2	10	10
70.00 Total new budget authority (gross)	1,416	1,452	1,482

Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	2,150	2,173	2,014
72.95	Uncollected customer payments from Federal sources, start of year	-3	-32	-32
72.99	Obligated balance, start of year	2,147	2,141	1,982
73.10	Total new obligations	1,378	1,380	1,504
73.20	Total outlays (gross)	-1,332	-1,538	-1,427
73.40	Adjustments in expired accounts (net)	-22		
73.45	Recoveries of prior year obligations	-1		
74.00	Change in uncollected customer payments from Federal sources	-29		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	2,173	2,014	2,092
74.95	Uncollected customer payments from Federal sources, end of year	-32	-32	-32
74.99	Obligated balance, end of year	2,141	1,982	2,060
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	258	284	290
86.93	Outlays from discretionary balances	1,074	1,254	1,137
87.00	Total outlays (gross)	1,332	1,538	1,427
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	30	-10	-10
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	-29		
88.96	Adjustment to uncollected customer payments from Federal sources	-3		
Net budget authority and outlays:				
89.00	Budget authority	1,414	1,442	1,472
90.00	Outlays	1,362	1,528	1,417

Budget Plan (in millions of dollars)

Outlays				
Identification code 17-1507-0-1-051	2000 actual	2001 est.	2002 est.	
Direct:				
0701	Ballistic missiles	487	441	448
0702	Other missiles	728	791	805
0703	Torpedoes and related equipment	116	100	102
0704	Other weapons	40	62	63
0706	Spares and repair parts	46	53	54
0791	Total direct	1,418	1,446	1,472
0801	Reimbursable	2	10	10
0893	Total budget plan	1,420	1,456	1,482

Object Classification (in millions of dollars)

Identification code 17-1507-0-1-051	2000 actual	2001 est.	2002 est.	
Direct obligations:				
25.1	Advisory and assistance services	16	17	15
25.2	Other services	13	9	9
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts	1	22	11
25.3	Purchases from revolving funds	232	163	155
26.0	Supplies and materials	380	345	528
31.0	Equipment	735	811	776
99.0	Subtotal, direct obligations	1,377	1,367	1,494
99.0	Reimbursable obligations	1	13	10
99.9	Total new obligations	1,378	1,380	1,504

tion prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$498,349,000] \$502,000,000**, to remain available for obligation until September 30, **[2003] 2004**. (Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 17-1508-0-1-051	2000 actual	2001 est.	2002 est.	
Obligations by program activity:				
Direct program:				
00.01	Ammunition, Navy	296	347	322
00.02	Ammunition, Marine Corps	170	174	175
09.01	Reimbursable program	23	14	10
10.00	Total new obligations	489	535	507
Budgetary resources available for obligation:				
21.40	For completion of prior year budget plans	69	144	112
22.00	New budget authority (gross)	564	502	512
22.10	Resources available from recoveries of prior year obligations	2		
23.90	Total budgetary resources available for obligation	635	647	624
23.95	Total new obligations	-489	-535	-507
23.98	Unobligated balance expiring or withdrawn	-2		
24.40	For completion of prior year budget plans	144	112	117
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	412	498	502
40.36	Unobligated balance rescinded	-3	-1	
40.73	Reduction pursuant to P.L. 106-259		-3	
40.76	Reduction pursuant to P.L. 106-113	-2		
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)		-1	
42.00	Transferred from other accounts	134		
43.00	Appropriation (total discretionary)	541	492	502
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	16	10	10
68.10	Change in uncollected customer payments from Federal sources	7		
68.90	Spending authority from offsetting collections (total discretionary)	23	10	10
70.00	Total new budget authority (gross)	563	502	512
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	568	691	733
72.95	Uncollected customer payments from Federal sources, start of year	8	1	1
72.99	Obligated balance, start of year	576	692	734
73.10	Total new obligations	489	535	507
73.20	Total outlays (gross)	-365	-493	-476
73.40	Adjustments in expired accounts (net)	2		
73.45	Recoveries of prior year obligations	-2		
74.00	Change in uncollected customer payments from Federal sources	-7		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	691	733	764
74.95	Uncollected customer payments from Federal sources, end of year	1	1	1
74.99	Obligated balance, end of year	692	734	764
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	53	74	76
86.93	Outlays from discretionary balances	311	418	400
87.00	Total outlays (gross)	365	493	476
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-16	-10	-10
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	-7		
Net budget authority and outlays:				
89.00	Budget authority	541	492	502

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construc-

General and special funds—Continued

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS—
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1508-0-1-051	2000 actual	2001 est.	2002 est.
90.00 Outlays	349	483	466

Budget Plan (in millions of dollars)

Outlays

Identification code 17-1508-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
0701 Ammunition, Navy	350	329	335
0702 Ammunition, Marine Corps	192	164	167
0791 Subtotal	542	494	502
0801 Reimbursable program	16	10	10
0893 Total budget plan	558	504	512

Object Classification (in millions of dollars)

Identification code 17-1508-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
25.1 Advisory and assistance services	5	5	5
Purchases of goods and services from Government accounts:			
25.3 Purchases from revolving funds	144		
25.3 Purchases of goods and services from Government accounts		159	191
25.7 Operation and maintenance of equipment	24	41	23
31.0 Equipment	293	316	278
99.0 Subtotal, direct obligations	466	521	497
99.0 Reimbursable obligations	23	14	10
99.9 Total new obligations	489	535	507

SHIPBUILDING AND CONVERSION, NAVY

For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament thereof, plant equipment, appliances, and machine tools and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; procurement of critical, long leadtime components and designs for vessels to be constructed or converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, [as follows:

Carrier Replacement Program, \$4,053,653,000;
Carrier Replacement Program (AP), \$21,869,000;
NSSN, \$1,198,012,000;
NSSN (AP), \$508,222,000;
CVN Refuelings, \$698,441,000;
CVN Refuelings (AP), \$25,000,000;
Submarine Refuelings, \$210,414,000;
Submarine Refuelings (AP), \$72,277,000;
DDG-51 destroyer program, \$2,703,559,000;
DDG-51 destroyer program (AP), \$456,843,000;
LPD-17 (AP), \$560,700,000;
LHD-8, \$460,000,000;
ADC(X), \$338,951,000;

LCAC landing craft air cushion program, \$15,615,000; and

For craft, outfitting, post delivery, conversions, and first destination transformation transportation, \$291,077,000;

In all: \$11,614,633,000] \$7,817,000,000, to remain available for obligation until September 30, [2005] 2006: *Provided*, That additional obligations may be incurred after September 30, [2005] 2006, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction: *Provided further*, That none of the funds provided under this heading for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in

foreign facilities for the construction of major components of such vessel: *Provided further*, That none of the funds provided under this heading shall be used for the construction of any naval vessel in foreign shipyards: *Provided further*, That the Secretary of the Navy is hereby granted the authority to enter into a contract for an LHD-1 Amphibious Assault Ship which shall be funded on an incremental basis: *Provided further*, That the amount made available for the LPD-17 program may be obligated for expenditure for the procurement of contractor furnished and Government furnished material and equipment, and necessary advance construction activities]. (10 U.S.C. 5013, 5062; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 17-1611-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct Program:			
00.02 Other warships	5,235	9,069	6,575
00.03 Amphibious ships	1,311	929	1,215
00.04 Mine warfare and patrol ships	6		
00.05 Auxiliaries, craft, and prior-year program costs	204	573	605
10.00 Total new obligations	6,756	10,571	8,395

Budgetary resources available for obligation:

21.40 For completion of prior year budget plans	6,439	6,696	7,622
22.00 New budget authority (gross)	6,916	11,499	7,817
22.10 Resources available from recoveries of prior year obligations	140		
23.90 Total budgetary resources available for obligation	13,495	18,195	15,439
23.95 Total new obligations	-6,756	-10,571	-8,395
23.98 Unobligated balance expiring or withdrawn	-43		
24.40 Unobligated balance carried forward, end of year	6,696	7,622	7,044

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	7,053	11,615	7,817
40.36 Unobligated balance rescinded	-101	-20	
40.73 Reduction pursuant to P.L. 106-259		-81	
40.76 Reduction pursuant to P.L. 106-113	-36		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-25	
41.00 Transferred to other accounts	-129		
42.00 Transferred from other accounts	129	10	
43.00 Appropriation (total discretionary)	6,916	11,499	7,817
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	185		
68.10 Change in uncollected customer payments from Federal sources	-185		
68.90 Spending authority from offsetting collections (total discretionary)			
70.00 Total new budget authority (gross)	6,916	11,499	7,817

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	14,618	14,133	18,002
72.95 Uncollected customer payments from Federal sources, start of year	-432	-247	-247
72.99 Obligated balance, start of year	14,186	13,886	17,755
73.10 Total new obligations	6,756	10,571	8,395
73.20 Total outlays (gross)	-6,863	-6,703	-7,784
73.40 Adjustments in expired accounts (net)	-237		
73.45 Recoveries of prior year obligations	-140		
74.00 Change in uncollected customer payments from Federal sources	185		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	14,133	18,002	18,612
74.95 Uncollected customer payments from Federal sources, end of year	-247	-247	-247
74.99 Obligated balance, end of year	13,886	17,755	18,365

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	392	613	572
86.93 Outlays from discretionary balances	6,472	6,090	7,213
87.00 Total outlays (gross)	6,863	6,703	7,784

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-185		

Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources	185	

Net budget authority and outlays:			
89.00	Budget authority	6,916	11,499 7,817
90.00	Outlays	6,679	6,703 7,784

Note: The reduction in 2002 of budget authority and outlays for this account from the 2001 budget level reflects a correction to the current services level to adjust for the one-time increase in the 2001 Defense Appropriations Act for procurement of a nuclear powered aircraft carrier.

Budget Plan (in millions of dollars)
Outlays

Identification code 17-1611-0-1-051	2000 actual	2001 est.	2002 est.
0702 Other warships	4,598	9,867	5,520
0703 Amphibious ships	1,881	1,011	1,310
0705 Auxiliaries, craft, and prior-year program costs	645	640	987
0893 Total budget plan	7,125	11,518	7,817

Object Classification (in millions of dollars)

Identification code 17-1611-0-1-051	2000 actual	2001 est.	2002 est.
25.1 Advisory and assistance services	62	71	68
25.2 Other services	729	3	1
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	86	140	106
25.3 Purchases from revolving funds	478	778	917
26.0 Supplies and materials	32	43	60
31.0 Equipment	5,369	9,536	7,243
99.9 Total new obligations	6,756	10,571	8,395

OTHER PROCUREMENT, NAVY

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of [not to exceed 63] passenger motor vehicles for replacement only, and the purchase of [one vehicle] vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$200,000; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, [\$3,557,380,000] \$3,542,000,000, to remain available for obligation until September 30, [2003] 2004. (10 U.S.C. 5013, 5063; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 17-1810-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Ships support equipment	859	617	698
00.02 Communications and electronics equipment	1,944	1,688	1,304
00.03 Aviation support equipment	250	235	226
00.04 Ordnance support equipment	650	434	641
00.05 Civil engineering support equipment	64	103	92
00.06 Supply support equipment	132	140	295
00.07 Personnel and command support equipment	112	108	121
00.08 Spares and repair parts	273	183	173
09.01 Reimbursable program	83	52	44
10.00 Total new obligations	4,367	3,560	3,594

Budgetary resources available for obligation:

21.40 For completion of prior year budget plans	582	559	511
22.00 New budget authority (gross)	4,339	3,511	3,584
22.10 Resources available from recoveries of prior year obligations	9		
22.22 Unobligated balance transferred from other accounts	8		
23.90 Total budgetary resources available for obligation	4,938	4,070	4,095

23.95 Total new obligations	-4,367	-3,560	-3,594
23.98 Unobligated balance expiring or withdrawn	-13		
24.40 Unobligated balance carried forward, end of year	559	511	501

New budget authority (gross), detail:

Discretionary:			
40.00	Appropriation	4,320	3,557 3,542
40.36	Unobligated balance rescinded	-39	-12
40.73	Reduction pursuant to P.L. 106-259		-25
40.76	Reduction pursuant to P.L. 106-113	-22	
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)		-8
41.00	Transferred to other accounts	-19	-43
42.00	Transferred from other accounts	17	
43.00	Appropriation (total discretionary)	4,257	3,469 3,542
Spending authority from offsetting collections:			
68.00	Offsetting collections (cash)	98	42 42
68.10	Change in uncollected customer payments from Federal sources	-24	
68.15	Adjustments to uncollected customer payments from Federal sources	8	
68.90	Spending authority from offsetting collections (total discretionary)	82	42 42
70.00	Total new budget authority (gross)	4,339	3,511 3,584

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40	Unpaid obligations, start of year	3,682	3,874 3,660
72.95	Uncollected customer payments from Federal sources, start of year	-66	-42 -42
72.99	Obligated balance, start of year	3,616	3,832 3,617
73.10	Total new obligations	4,367	3,560 3,594
73.20	Total outlays (gross)	-4,046	-3,774 -3,701
73.40	Adjustments in expired accounts (net)	-121	
73.45	Recoveries of prior year obligations	-9	
74.00	Change in uncollected customer payments from Federal sources	24	
Unpaid obligations, end of year:			
74.40	Unpaid obligations, end of year	3,874	3,660 3,553
74.95	Uncollected customer payments from Federal sources, end of year	-42	-42 -42
74.99	Obligated balance, end of year	3,832	3,617 3,510

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	1,693	1,228 1,253
86.93	Outlays from discretionary balances	2,353	2,545 2,448
87.00	Total outlays (gross)	4,046	3,774 3,701

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources	-23	-42 -42
88.40	Non-Federal sources	-75	
88.90	Total, offsetting collections (cash)	-98	-42 -42
Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources	24	
88.96	Adjustment to uncollected customer payments from Federal sources	-8	

Net budget authority and outlays:

89.00	Budget authority	4,257	3,469 3,542
90.00	Outlays	3,948	3,732 3,659

Budget Plan (in millions of dollars)

Identification code 17-1810-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
0701	Ship support equipment	899	620 631
0702	Communications and electronics equipment	1,933	1,557 1,584
0703	Aviation support equipment	246	258 262
0704	Ordnance support equipment	629	470 479
0705	Civil engineering support equipment	64	108 110
0706	Supply support equipment	148	150 153
0707	Personnel and command support equipment	104	110 112
0708	Spares and repair parts	261	208 212
0791	Total direct	4,284	3,481 3,542

General and special funds—Continued

OTHER PROCUREMENT, NAVY—Continued

Budget Plan (in millions of dollars)—Continued

Outlays		2000 actual	2001 est.	2002 est.
Identification code 17-1810-0-1-051				
0801	Reimbursable	41	42	42
0893	Total budget plan	4,325	3,523	3,584

Object Classification (in millions of dollars)

Identification code 17-1810-0-1-051		2000 actual	2001 est.	2002 est.
Direct obligations:				
25.1	Advisory and assistance services	28	21	19
25.2	Other services	132	113	92
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts	170	151	180
25.3	Purchases from revolving funds	998	1,070	1,040
26.0	Supplies and materials	36	29	18
31.0	Equipment	2,920	2,124	2,201
99.0	Subtotal, direct obligations	4,284	3,508	3,550
99.0	Reimbursable obligations	83	52	44
99.9	Total new obligations	4,367	3,560	3,594

COASTAL DEFENSE AUGMENTATION

Program and Financing (in millions of dollars)

Identification code 17-0380-0-1-051		2000 actual	2001 est.	2002 est.
Obligations by program activity:				
10.00	Total new obligations (object class 31.0)	1		
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	1	1
23.95	Total new obligations	-1		
24.40	Unobligated balance carried forward, end of year	1	1	1
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	56	57	57
72.99	Obligated balance, start of year	56	57	57
73.10	Total new obligations	1		
73.20	Total outlays (gross)			
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	57	57	57
74.99	Obligated balance, end of year	57	57	57
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			

PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; vehicles for the Marine Corps, including the purchase of [not to exceed 33] passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, [**\$1,233,268,000**] **\$1,244,000,000**, to remain available for obligation until September 30, [2003] 2004. (10 U.S.C. 5013; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 17-1109-0-1-051		2000 actual	2001 est.	2002 est.
Obligations by program activity:				
Direct program:				
00.02	Weapons and combat vehicles	164	173	381
00.03	Guided missiles and equipment	94	73	44
00.04	Communications and electronics equipment	438	394	240
00.05	Support vehicles	276	422	397
00.06	Engineer and other equipment	148	134	155
00.07	Spares and repair parts	31	23	25
09.01	Reimbursable program	7	9	9
10.00	Total new obligations	1,158	1,228	1,251
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	160	310	309
22.00	New budget authority (gross)	1,302	1,226	1,253
22.10	Resources available from recoveries of prior year obligations	5		
23.90	Total budgetary resources available for obligation	1,467	1,536	1,562
23.95	Total new obligations	-1,158	-1,228	-1,251
24.40	Unobligated balance carried forward, end of year	310	309	312
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,301	1,233	1,244
40.36	Unobligated balance rescinded	-5	-4	
40.73	Reduction pursuant to P.L. 106-259		-9	
40.76	Reduction pursuant to P.L. 106-113	-7		
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)		-3	
42.00	Transferred from other accounts	6		
43.00	Appropriation (total discretionary)	1,295	1,218	1,244
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	7	9	9
70.00	Total new budget authority (gross)	1,302	1,226	1,253
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	853	1,135	1,249
72.99	Obligated balance, start of year	853	1,135	1,249
73.10	Total new obligations	1,158	1,228	1,251
73.20	Total outlays (gross)	-886	-1,114	-1,168
73.40	Adjustments in expired accounts (net)	15		
73.45	Recoveries of prior year obligations	-5		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	1,135	1,249	1,331
74.99	Obligated balance, end of year	1,135	1,249	1,331
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	328	278	284
86.93	Outlays from discretionary balances	558	836	883
87.00	Total outlays (gross)	886	1,114	1,168
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-7	-9	-9
Net budget authority and outlays:				
89.00	Budget authority	1,295	1,218	1,244
90.00	Outlays	879	1,105	1,159

Budget Plan (in millions of dollars)

Identification code 17-1109-0-1-051		2000 actual	2001 est.	2002 est.
Outlays				
Direct:				
0702	Weapons and combat vehicles	174	172	178
0703	Guided missiles and equipment	96	87	54
0704	Communications and electronics equipment	543	301	231
0705	Support vehicles	286	497	538
0706	Engineer and other equipment	169	141	207
0707	Spares and repair parts	27	24	35
0791	Total direct	1,296	1,222	1,244
0801	Reimbursable		9	9
0893	Total budget plan	1,296	1,231	1,253

Object Classification (in millions of dollars)				
Identification code 17-1109-0-1-051	2000 actual	2001 est.	2002 est.	
Direct obligations:				
25.1	Advisory and assistance services	8	8	9
25.3	Purchases from revolving funds	63	65	63
26.0	Supplies and materials	31	24	27
31.0	Equipment	1,049	1,122	1,143
99.0	Subtotal, direct obligations	1,151	1,219	1,242
99.0	Reimbursable obligations	7	9	9
99.9	Total new obligations	1,158	1,228	1,251

AIRCRAFT PROCUREMENT, AIR FORCE

For construction, procurement, lease, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment lay-away; and other expenses necessary for the foregoing purposes including rents and transportation of things, **[\$7,583,345,000]** \$10,495,000,000, to remain available for obligation until September 30, **[2003]** 2004. (10 U.S.C. 2271-79, 2353, 2386, 2663, 2672, 2672a, 8013, 8062, 9501-02, 9532, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 2001.)

[NATIONAL DEFENSE AIRLIFT FUND]

[(INCLUDING TRANSFER OF FUNDS)]

[For National Defense Airlift Fund programs, projects, and activities, \$2,840,923,000, to remain available until expended: *Provided*, That these funds shall only be available for transfer to the appropriate C-17 program P-1 line items of title III of this Act for the purposes specified in this section: *Provided further*, That the funds transferred under the authority provided within this section shall be merged with and shall be available for the same purposes, and for the same time period, as the appropriation to which transferred: *Provided further*, That the transfer authority provided in this section is in addition to any other transfer authority contained elsewhere in this Act.] (Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 57-3010-0-1-051	2000 actual	2001 est.	2002 est.	
Obligations by program activity:				
Direct program:				
00.01	Combat aircraft	624	2,890	3,098
00.02	Airlift aircraft	3,408	2,832	3,160
00.03	Trainer aircraft	106	121	208
00.04	Other aircraft	711	808	883
00.05	Modification of in-service aircraft	2,161	2,005	1,963
00.06	Aircraft spares and repair parts	448	336	267
00.07	Aircraft support equipment and facilities	1,062	742	780
09.01	Reimbursable program	106	52	51
10.00	Total new obligations	8,627	9,786	10,410
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1,578	1,840	2,384
22.00	New budget authority (gross)	8,901	10,329	10,545
22.10	Resources available from recoveries of prior year obligations	25		
23.90	Total budgetary resources available for obligation	10,502	12,169	12,929
23.95	Total new obligations	-8,627	-9,786	-10,410
23.98	Unobligated balance expiring or withdrawn	-36		
24.40	For completion of prior year budget plans	1,840	2,384	2,519

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	8,298	10,424	10,495
40.15	Appropriation (emergency)	286		
40.36	Unobligated balance rescinded	-92	-69	
40.73	Reduction pursuant to P.L. 106-259		-53	

40.76	Reduction pursuant to P.L. 106-113	-42		
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)		-23	
41.00	Transferred to other accounts	-69		
42.00	Transferred from other accounts	416		
43.00	Appropriation (total discretionary)	8,795	10,279	10,495
Spending authority from offsetting collections:				
68.00	Spending authority from offsetting collections (new)	97	50	50
68.10	Change in uncollected customer payments from Federal sources	-12		
68.15	Adjustments to uncollected customer payments from Federal sources	19		
68.90	Spending authority from offsetting collections (total discretionary)	104	50	50
70.00	Total new budget authority (gross)	8,901	10,329	10,545

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	9,835	9,122	10,776
72.95	Uncollected customer payments from Federal sources, start of year	-15	-3	-3
72.99	Obligated balance, start of year	9,820	9,119	10,773
73.10	Total new obligations	8,627	9,786	10,410
73.20	Total outlays (gross)	-9,075	-8,132	-9,321
73.40	Adjustments in expired accounts (net)	-239		
73.45	Recoveries of prior year obligations	-25		
74.00	Change in uncollected customer payments from Federal sources	12		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	9,122	10,776	11,864
74.95	Uncollected customer payments from Federal sources, end of year	-3	-3	-3
74.99	Obligated balance, end of year	9,119	10,773	11,861

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	2,131	2,620	2,674
86.93	Outlays from discretionary balances	6,945	5,512	6,648
87.00	Total outlays (gross)	9,075	8,132	9,321

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-97	-5	-5
88.40	Non-Federal sources		-45	-45
88.90	Total, offsetting collections (cash)	-97	-50	-50
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	12		
88.96	Adjustment to uncollected customer payments from Federal sources	-19		

Net budget authority and outlays:

89.00	Budget authority	8,797	10,279	10,495
90.00	Outlays	8,979	8,082	9,271

Budget Plan (in millions of dollars)

Outlays				
Identification code 57-3010-0-1-051	2000 actual	2001 est.	2002 est.	
Direct:				
0701	Combat aircraft	1,103	3,046	3,090
0702	Airlift aircraft	3,516	3,137	3,181
0703	Trainer aircraft	107	132	134
0704	Other aircraft	532	855	867
0705	Modification of in-service aircraft	2,137	2,048	2,077
0706	Aircraft spares and repair parts	442	354	359
0707	Aircraft support equipment and facilities	993	776	787
0791	Total direct	8,831	10,349	10,495
0801	Reimbursable	109	50	50
0893	Total budget plan	8,940	10,399	10,545

Object Classification (in millions of dollars)

Identification code 57-3010-0-1-051	2000 actual	2001 est.	2002 est.	
Direct obligations:				
25.1	Advisory and assistance services	42	45	44

General and special funds—Continued

**[(NATIONAL DEFENSE AIRLIFT FUND)]—Continued
[(INCLUDING TRANSFER OF FUNDS)]—Continued**

Object Classification (in millions of dollars)—Continued

Identification code 57-3010-0-1-051	2000 actual	2001 est.	2002 est.
31.0 Equipment	8,479	9,689	10,315
99.0 Subtotal, direct obligations	8,521	9,734	10,359
99.0 Reimbursable obligations	106	52	51
99.9 Total new obligations	8,627	9,786	10,410

MISSILE PROCUREMENT, AIR FORCE

For construction, procurement, and modification of missiles, spacecraft, rockets, and related equipment, including spare parts and accessories therefor, ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, **[\$2,863,778,000] \$2,855,000,000**, to remain available for obligation until September 30, **[2003] 2004. (10 U.S.C. 1905, 2271-79, 2363, 2386, 2653, 2672, 2672a, 8013, 8062, 9501-02, 9531-32, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 2001.)**

Program and Financing (in millions of dollars)

Identification code 57-3020-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Ballistic missiles	14	20	21
00.02 Other missiles	139	158	174
00.03 Modification of inservice missiles	330	394	384
00.04 Spares and repair parts	26	41	41
00.05 Other support	1,718	2,039	1,995
09.01 Reimbursable program	22	75	75
10.00 Total new obligations	2,249	2,728	2,689
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	621	406	549
22.00 New budget authority (gross)	2,027	2,871	2,930
22.10 Resources available from recoveries of prior year obligations	31		
22.21 Unobligated balance transferred to other accounts	-20		
23.90 Total budgetary resources available for obligation	2,659	3,277	3,479
23.95 Total new obligations	-2,249	-2,728	-2,689
23.98 Unobligated balance expiring or withdrawn	-5		
24.40 Unobligated balance carried forward, end of year	406	549	790
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,212	2,864	2,855
40.36 Unobligated balance rescinded	-144	-42	
40.73 Reduction pursuant to P.L. 106-259		-20	
40.76 Reduction pursuant to P.L. 106-113	-11		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-6	
41.00 Transferred to other accounts	-44		
42.00 Transferred from other accounts	6		
43.00 Appropriation (total discretionary)	2,018	2,796	2,855
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	17	75	75
68.10 Change in uncollected customer payments from Federal sources	-30		
68.15 Adjustments to uncollected customer payments from Federal sources	22		
68.90 Spending authority from offsetting collections (total discretionary)	9	75	75
70.00 Total new budget authority (gross)	2,027	2,871	2,930

Change in unpaid obligations:

72.40	Unpaid obligations, start of year:			
72.40	Unpaid obligations, start of year	2,955	2,890	3,073
72.95	Uncollected customer payments from Federal sources, start of year	-40	-10	-10
72.99	Obligated balance, start of year	2,915	2,880	3,063
73.10	Total new obligations	2,249	2,728	2,689
73.20	Total outlays (gross)	-2,259	-2,545	-2,713
73.40	Adjustments in expired accounts (net)	-23		
73.45	Recoveries of prior year obligations	-31		
74.00	Change in uncollected customer payments from Federal sources	30		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	2,890	3,073	3,049
74.95	Uncollected customer payments from Federal sources, end of year	-10	-10	-10
74.99	Obligated balance, end of year	2,880	3,063	3,039

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	630	889	891
86.93	Outlays from discretionary balances	1,630	1,656	1,822
87.00	Total outlays (gross)	2,259	2,545	2,713

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-17	-59	-59
88.40	Non-Federal sources		-16	-16
88.90	Total, offsetting collections (cash)	-17	-75	-75
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	30		
88.96	Adjustment to uncollected customer payments from Federal sources	-22		

Net budget authority and outlays:

89.00	Budget authority	2,018	2,796	2,855
90.00	Outlays	2,243	2,470	2,638

Budget Plan (in millions of dollars)

Outlays				
Identification code 57-3020-0-1-051	2000 actual	2001 est.	2002 est.	
Direct:				
0701	Ballistic missiles	14	22	22
0702	Other missiles	126	188	189
0703	Modification of inservice missiles	289	410	412
0704	Spares and repair parts	25	42	42
0705	Other support	1,666	2,175	2,189
0791	Total direct	2,120	2,838	2,855
0801	Reimbursable	14	75	75
0893	Total budget plan	2,134	2,913	2,930

Object Classification (in millions of dollars)

Identification code 57-3020-0-1-051	2000 actual	2001 est.	2002 est.	
Direct obligations:				
25.1	Advisory and assistance services	20	25	25
31.0	Equipment	2,207	2,628	2,589
99.0	Subtotal, direct obligations	2,227	2,653	2,614
99.0	Reimbursable obligations	22	75	75
99.9	Total new obligations	2,249	2,728	2,689

PROCUREMENT OF AMMUNITION, AIR FORCE

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public

and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$647,808,000] \$654,000,000**, to remain available for obligation until September 30, **[2003] 2004**. (*Department of Defense Appropriations Act, 2001*.)

Program and Financing (in millions of dollars)			
Identification code 57-3011-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Ammunition	575	624	640
00.02 Weapons	2	5	3
09.01 Reimbursable program	1	14	13
10.00 Total new obligations	578	643	656
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	79	84	95
22.00 New budget authority (gross)	578	654	667
22.10 Resources available from recoveries of prior year obligations	9		
23.90 Total budgetary resources available for obligation	666	738	762
23.95 Total new obligations	-578	-643	-656
23.98 Unobligated balance expiring or withdrawn	-3		
24.40 Unobligated balance carried forward, end of year	84	95	106

New budget authority (gross), detail:			
Discretionary:			
Identification code 57-3011-0-1-051	2000 actual	2001 est.	2002 est.
40.00 Appropriation	271	648	654
40.36 Unobligated balance rescinded	-2	-1	
40.73 Reduction pursuant to P.L. 106-259		-5	
40.76 Reduction pursuant to P.L. 106-113	-1		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-1	
41.00 Transferred to other accounts	-1		
42.00 Transferred from other accounts	314		
43.00 Appropriation (total discretionary)	581	641	654
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	-7	13	13
68.10 Change in uncollected customer payments from Federal sources	2		
68.15 Adjustments to uncollected customer payments from Federal sources	2		
68.90 Spending authority from offsetting collections (total discretionary)	-3	13	13
70.00 Total new budget authority (gross)	578	654	667

Change in unpaid obligations:			
Unpaid obligations, start of year:			
Identification code 57-3011-0-1-051	2000 actual	2001 est.	2002 est.
72.40 Unpaid obligations, start of year	532	713	872
72.95 Uncollected customer payments from Federal sources, start of year		-2	-2
72.99 Obligated balance, start of year	532	711	870
73.10 Total new obligations	578	643	656
73.20 Total outlays (gross)	-390	-483	-570
73.40 Adjustments in expired accounts (net)	1		
73.45 Recoveries of prior year obligations	-9		
74.00 Change in uncollected customer payments from Federal sources	-2		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	713	872	958
74.95 Uncollected customer payments from Federal sources, end of year	-2	-2	-2
74.99 Obligated balance, end of year	711	870	956

Outlays (gross), detail:			
Identification code 57-3011-0-1-051	2000 actual	2001 est.	2002 est.
86.90 Outlays from new discretionary authority	58	76	77
86.93 Outlays from discretionary balances	332	408	493
87.00 Total outlays (gross)	390	483	570

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Identification code 57-3011-0-1-051	2000 actual	2001 est.	2002 est.
88.00 Federal sources	7		
88.40 Non-Federal sources		-13	-13
88.90 Total, offsetting collections (cash)	7	-13	-13

Against gross budget authority only:			
Identification code 57-3011-0-1-051	2000 actual	2001 est.	2002 est.
88.95 Change in uncollected customer payments from Federal sources		-2	
88.96 Adjustment to uncollected customer payments from Federal sources		-2	

Net budget authority and outlays:			
Identification code 57-3011-0-1-051	2000 actual	2001 est.	2002 est.
89.00 Budget authority	581	641	654
90.00 Outlays	397	470	557

Budget Plan (in millions of dollars)			
Outlays			
Identification code 57-3011-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
0701 Ammunition	579	638	650
0702 Weapons	3	4	4
0791 Total direct	582	642	654
0801 Reimbursable	1	13	13
0893 Total budget plan	583	655	667

Object Classification (in millions of dollars)			
Identification code 57-3011-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
25.1 Advisory and assistance services	1	1	1
31.0 Equipment	576	628	642
99.0 Subtotal, direct obligations	577	629	643
99.0 Reimbursable obligations	1	14	13
99.9 Total new obligations	578	643	656

OTHER PROCUREMENT, AIR FORCE

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of **[not to exceed 173,]** passenger motor vehicles for replacement only, and the purchase of **[one vehicle]** vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$200,000; lease of passenger motor vehicles; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, **[\$7,763,747,000] \$7,806,000,000**, to remain available for obligation until September 30, **[2003] 2004**. (*10 U.S.C. 2110, 2353, 2386, 8013, 9505, 9531-32; 50 U.S.C. 491-94; Department of Defense Appropriations Act, 2001*.)

Program and Financing (in millions of dollars)			
Identification code 57-3080-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.02 Vehicular equipment	208	266	295
00.03 Electronics and telecommunications equipment	979	1,080	1,241
00.04 Other base maintenance and support equipment	6,244	6,087	6,164
00.05 Spares and repair parts	40	42	50
09.01 Reimbursable program	134	304	300
10.00 Total new obligations	7,605	7,779	8,050

Budgetary resources available for obligation:			
Identification code 57-3080-0-1-051	2000 actual	2001 est.	2002 est.
21.40 Unobligated balance carried forward, start of year	734	667	832
22.00 New budget authority (gross)	7,494	7,945	8,106
22.10 Resources available from recoveries of prior year obligations	29		
22.21 Unobligated balance transferred to other accounts	-2		
22.22 Unobligated balance transferred from other accounts	29		
23.90 Total budgetary resources available for obligation	8,284	8,611	8,938
23.95 Total new obligations	-7,605	-7,779	-8,050

General and special funds—Continued

OTHER PROCUREMENT, AIR FORCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-3080-0-1-051	2000 actual	2001 est.	2002 est.
23.98 Unobligated balance expiring or withdrawn	- 12		
24.40 For completion of prior year budget plans	667	832	888
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	7,146	7,764	7,806
40.15 Appropriation (emergency)	41		
40.36 Unobligated balance rescinded	- 44	- 48	
40.73 Reduction pursuant to P.L. 106-259		- 54	
40.76 Reduction pursuant to P.L. 106-113	- 37		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		- 17	
41.00 Transferred to other accounts	- 16		
42.00 Transferred from other accounts	270		
43.00 Appropriation (total discretionary)	7,360	7,645	7,806
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	73	301	301
68.10 Change in uncollected customer payments from Federal sources	57		
68.15 Adjustments to uncollected customer payments from Federal sources	4		
68.90 Spending authority from offsetting collections (total discretionary)	134	301	301
70.00 Total new budget authority (gross)	7,494	7,946	8,107
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	3,454	3,670	3,671
72.95 Uncollected customer payments from Federal sources, start of year	- 40	- 97	- 97
72.99 Obligated balance, start of year	3,414	3,573	3,573
73.10 Total new obligations	7,605	7,779	8,050
73.20 Total outlays (gross)	- 7,212	- 7,779	- 8,005
73.40 Adjustments in expired accounts (net)	- 147		
73.45 Recoveries of prior year obligations	- 29		
74.00 Change in uncollected customer payments from Federal sources	- 57		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	3,670	3,671	3,715
74.95 Uncollected customer payments from Federal sources, end of year	- 97	- 97	- 97
74.99 Obligated balance, end of year	3,573	3,573	3,618
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4,391	4,919	5,016
86.93 Outlays from discretionary balances	2,821	2,860	2,988
87.00 Total outlays (gross)	7,212	7,779	8,005
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	- 74	- 109	- 109
88.40 Non-Federal sources	1	- 192	- 192
88.90 Total, offsetting collections (cash)	- 73	- 301	- 301
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	- 57		
88.96 Adjustment to uncollected customer payments from Federal sources	- 4		
Net budget authority and outlays:			
89.00 Budget authority	7,360	7,645	7,806
90.00 Outlays	7,139	7,479	7,704

Budget Plan (in millions of dollars)

Outlays

Identification code 57-3080-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
0702 Vehicular equipment	216	273	277
0703 Electronics and telecommunications equipment	1,051	1,117	1,133

0704 Other base maintenance and support equipment	6,086	6,265	6,358
0705 Spares and repair parts	38	38	38
0791 Total direct	7,391	7,693	7,806
0801 Reimbursable	136	300	300
0893 Total budget plan	7,527	7,993	8,106

Object Classification (in millions of dollars)

Identification code 57-3080-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
25.1 Advisory and assistance services	35	42	42
31.0 Equipment	7,436	7,433	7,708
99.0 Subtotal, direct obligations	7,471	7,475	7,750
99.0 Reimbursable obligations	134	304	300
99.9 Total new obligations	7,605	7,779	8,050

PROCUREMENT, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of not to exceed 115 passenger motor vehicles for replacement only; the purchase of 10 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$250,000 per vehicle; expansion of public and private plants, equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, **[\$2,346,258,000]** \$2,346,000,000, to remain available for obligation until September 30, **[2003]** 2004. (*Department of Defense Appropriations Act, 2001.*)

Program and Financing (in millions of dollars)

Identification code 97-0300-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Major equipment	1,260	1,244	1,492
00.02 Special Operations Command	730	529	462
00.03 Chemical/Biological Defense	346	418	385
09.01 Reimbursable program	75	129	110
10.00 Total new obligations	2,411	2,321	2,449
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	529	647	727
22.00 New budget authority (gross)	2,476	2,401	2,456
22.10 Resources available from recoveries of prior year obligations	50		
22.22 Unobligated balance transferred from other accounts	9		
23.90 Total budgetary resources available for obligation	3,064	3,047	3,182
23.95 Total new obligations	- 2,411	- 2,321	- 2,449
23.98 Unobligated balance expiring or withdrawn	- 7		
24.40 Unobligated balance carried forward, end of year	647	727	733

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	2,258	2,354	2,346
40.15 Appropriation (emergency)	48		
40.36 Unobligated balance rescinded	- 5	- 7	
40.73 Reduction pursuant to P.L. 106-259		- 16	
40.76 Reduction pursuant to P.L. 106-113	- 12		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		- 5	
41.00 Transferred to other accounts	- 5	- 37	
42.00 Transferred from other accounts	133	9	
43.00 Appropriation (total discretionary)	2,417	2,298	2,346
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	41	102	110
68.10 Change in uncollected customer payments from Federal sources	19		
68.15 Adjustments to uncollected customer payments from Federal sources	- 1		

68.90	Spending authority from offsetting collections (total discretionary)	59	102	110
70.00	Total new budget authority (gross)	2,476	2,401	2,456
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	2,319	2,197	2,194
72.95	Uncollected customer payments from Federal sources, start of year	-137	-156	-156
72.99	Obligated balance, start of year	2,182	2,041	2,038
73.10	Total new obligations	2,411	2,321	2,449
73.20	Total outlays (gross)	-2,407	-2,323	-2,139
73.40	Adjustments in expired accounts (net)	-75		
73.45	Recoveries of prior year obligations	-50		
74.00	Change in uncollected customer payments from Federal sources	-19		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	2,197	2,194	2,505
74.95	Uncollected customer payments from Federal sources, end of year	-156	-156	-156
74.99	Obligated balance, end of year	2,041	2,038	2,348
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	862	860	884
86.93	Outlays from discretionary balances	1,545	1,462	1,255
87.00	Total outlays (gross)	2,407	2,323	2,139
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-41	-86	-94
88.40	Non-Federal sources		-16	-16
88.90	Total, offsetting collections (cash)	-41	-102	-110
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	-19		
88.96	Adjustment to uncollected customer payments from Federal sources	1		
Net budget authority and outlays:				
89.00	Budget authority	2,417	2,298	2,346
90.00	Outlays	2,366	2,221	2,029

Budget Plan (in millions of dollars)

Outlays		2000 actual	2001 est.	2002 est.
Identification code 97-0300-0-1-051				
Direct:				
0701	Major equipment	1,321	1,281	2,037
0702	Special Operations Command	723	548	186
0703	Chemical/Biological Defense	377	476	123
0791	Total direct	2,421	2,305	2,346
0801	Reimbursable	71	103	110
0893	Total budget plan	2,492	2,407	2,456

Object Classification (in millions of dollars)

Outlays		2000 actual	2001 est.	2002 est.
Identification code 97-0300-0-1-051				
Direct obligations:				
21.0	Travel and transportation of persons	2	3	1
25.1	Advisory and assistance services	2	9	6
25.2	Other services	40	6	2
25.3	Purchases of goods and services from Government accounts	18	12	12
25.4	Operation and maintenance of facilities	2	2	1
25.5	Research and development contracts	7		
25.6	Medical care	5	7	1
25.7	Operation and maintenance of equipment	43	52	10
26.0	Supplies and materials	9	1	2
31.0	Equipment	2,208	2,100	2,304
99.0	Subtotal, direct obligations	2,336	2,192	2,339
99.0	Reimbursable obligations	75	129	110
99.9	Total new obligations	2,411	2,321	2,449

NATIONAL GUARD AND RESERVE EQUIPMENT

For procurement of aircraft, missiles, tracked combat vehicles, ammunition, other weapons, and other procurement for the reserve components of the Armed Forces, **[\$100,000,000] \$101,000,000**, to remain available for obligation until September 30, **[2003] 2004: Provided**, That the Chiefs of the Reserve and National Guard components shall, not later than 30 days after the enactment of this Act, individually submit to the congressional defense committees the modernization priority assessment for their respective Reserve or National Guard component. (*Department of Defense Appropriations Act, 2001.*)

Program and Financing (in millions of dollars)

Identification code 97-0350-0-1-051	2000 actual	2001 est.	2002 est.	
Obligations by program activity:				
00.01	Reserve equipment	117	91	70
00.02	National Guard equipment	128	85	40
10.00	Total new obligations (object class 31.0)	245	176	110
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	210	156	79
22.00	New budget authority (gross)	150	99	101
22.10	Resources available from recoveries of prior year obligations	42		
23.90	Total budgetary resources available for obligation	402	255	180
23.95	Total new obligations	-245	-176	-110
24.40	Unobligated balance carried forward, end of year	156	79	70

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	150	100	101
40.73	Reduction pursuant to P.L. 106-259		-1	
40.76	Reduction pursuant to P.L. 106-113	-1		
43.00	Appropriation (total discretionary)	149	99	101
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00	Total new budget authority (gross)	150	99	101

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	743	561	343
72.99	Obligated balance, start of year	743	561	343
73.10	Total new obligations	245	176	110
73.20	Total outlays (gross)	-394	-394	-220
73.40	Adjustments in expired accounts (net)	8		
73.45	Recoveries of prior year obligations	-42		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	561	343	233
74.99	Obligated balance, end of year	561	343	233

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	2	15	16
86.93	Outlays from discretionary balances	393	379	204
87.00	Total outlays (gross)	394	394	220

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-1		

Net budget authority and outlays:

89.00	Budget authority	149	99	101
90.00	Outlays	394	394	220

Budget Plan (in millions of dollars)

Outlays		2000 actual	2001 est.	2002 est.
Identification code 97-0350-0-1-051				
0701	Reserve equipment	89	20	20
0702	National Guard equipment	60	79	81
0893	Total budget plan	149	99	101

General and special funds—Continued

OPERATIONAL RAPID RESPONSE TRANSFER FUND

Program and Financing (in millions of dollars)

Identification code 97-0139-0-1-051	2000 actual	2001 est.	2002 est.
Budgetary resources available for obligation:			
22.21 Unobligated balance transferred to other accounts	- 14		
22.22 Unobligated balance transferred from other accounts	14		
23.90 Total budgetary resources available for obligation			
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

DEFENSE PRODUCTION ACT PURCHASES

For activities by the Department of Defense pursuant to sections 108, 301, 302, and 303 of the Defense Production Act of 1950 (50 U.S.C. App. 2078, 2091, 2092, and 2093), [\$3,000,000 only for microwave power tubes and the wireless vibration sensor supplier initiative and] \$3,000,000 to remain available until expended. (Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 97-0360-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Defense Production Act Purchases	12	11	2
10.00 Total new obligations (object class 26.0)	12	11	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	15	10	2
22.00 New budget authority (gross)	3	3	3
22.10 Resources available from recoveries of prior year obligations	4		
23.90 Total budgetary resources available for obligation	22	13	5
23.95 Total new obligations	- 12	- 11	- 2
24.40 Unobligated balance carried forward, end of year	10	2	3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3	3	3
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	41	34	30
72.99 Obligated balance, start of year	41	34	30
73.10 Total new obligations	12	11	2
73.20 Total outlays (gross)	- 15	- 15	- 13
73.45 Recoveries of prior year obligations	- 4		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	34	30	19
74.99 Obligated balance, end of year	34	30	19
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	3	3
86.93 Outlays from discretionary balances	14	12	10
87.00 Total outlays (gross)	15	15	13
Net budget authority and outlays:			
89.00 Budget authority	3	3	3
90.00 Outlays	15	15	13

Budget Plan (in millions of dollars)

Outlays			
Identification code 97-0360-0-1-051	2000 actual	2001 est.	2002 est.
0701 Defense Production Act Purchases	3	3	3
0893 Total budget plan	3	3	3

The Defense Production Act (50 U.S.C. App. 2061, *et seq.*) authorizes the use of Federal funds to correct industrial resource shortfalls and promote critical technology items which are essential to the national defense. This budget includes FY 2001 projects for microwave power tubes and wireless vibration sensor suppliers. These projects meet the requirements of subsection (a)(3) of Title III of this Act.

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, ARMY

For expenses, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with the provisions of section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, [\$980,100,000] \$998,000,000, of which [\$600,000,000] \$612,000,000 shall be for Operation and maintenance to remain available until September 30, [2002, \$105,700,000] 2003, \$107,000,000 shall be for Procurement to remain available until September 30, [2003] 2004, and [\$274,400,000] \$279,000,000 shall be for Research, development, test and evaluation to remain available until September 30, [2002: Provided, That of the funds available under this heading, \$1,000,000 shall be available until expended each year only for a Johnston Atoll off-island leave program: Provided further, That the Secretaries concerned shall, pursuant to uniform regulations, prescribe travel and transportation allowances for travel by participants in the off-island leave program: Provided further, That the amount available under Operation and maintenance shall also be available for the conveyance, without consideration, of the Emergency One Cyclone II Custom Pumper truck subject to Army Loan DAAMO1-98-L-0001 to the Umatilla Indian Tribe, the current lessee] 2003. (Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 21-0390-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Research, development, test, and evaluation	290	289	195
00.02 Procurement	211	96	164
00.03 Operation and maintenance	539	601	641
09.01 Reimbursable program	3	5	5
10.00 Total new obligations	1,043	991	1,005
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	63	53	44
22.00 New budget authority (gross)	1,025	982	1,003
22.10 Resources available from recoveries of prior year obligations	8		
23.90 Total budgetary resources available for obligation	1,096	1,035	1,047
23.95 Total new obligations	- 1,043	- 991	- 1,005
24.40 For completion of prior year budget plans	53	44	42
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,029	980	998
40.36 Unobligated balance rescinded	- 2	- 1	
40.76 Reduction pursuant to P.L. 106-113	- 5		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		- 2	
43.00 Appropriation (total discretionary)	1,022	977	998
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	3	5	5
70.00 Total new budget authority (gross)	1,025	982	1,003
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	720	649	633
72.95 Uncollected customer payments from Federal sources, start of year	- 2	- 2	- 2
72.99 Obligated balance, start of year	718	647	631
73.10 Total new obligations	1,043	991	1,005
73.20 Total outlays (gross)	- 1,103	- 1,008	- 931
73.40 Adjustments in expired accounts (net)	- 2		
73.45 Recoveries of prior year obligations	- 8		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	649	633	707

74.95	Uncollected customer payments from Federal sources, end of year	-2	-2	-2
74.99	Obligated balance, end of year	647	631	705
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	514	545	557
86.93	Outlays from discretionary balances	589	464	374
87.00	Total outlays (gross)	1,103	1,008	931
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-3	-5	-5
Net budget authority and outlays:				
89.00	Budget authority	1,022	977	998
90.00	Outlays	1,100	1,003	926

Budget Plan (in millions of dollars)
Outlays

Identification code 21-0390-0-1-051				
Direct:				
0701	Research, development, test, and evaluation	292	274	157
0702	Procurement	189	105	147
0703	Operation and maintenance	541	599	694
0791	Total direct	1,023	978	998
0801	Reimbursable	3	5	5
0893	Total budget plan	1,026	983	1,003

P.L. 99-145 authorized an appropriation to the Chemical Agents and Munitions Destruction account to destroy the U.S. inventory of lethal chemical agents and munitions and related (non-stockpile) materiel thus avoiding future risks and costs associated with the continued storage of chemical warfare materiel. The program supports the Chemical Weapons Convention initiatives to rid the world of chemical weapons.

Object Classification (in millions of dollars)

Identification code 21-0390-0-1-051				
Direct obligations:				
21.0	Travel and transportation of persons	2	2	2
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	214	167	143
25.2	Other services	15	71	88
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts	231	190	234
25.3	Purchases from revolving funds	2		
25.4	Operation and maintenance of facilities	275	343	429
25.5	Research and development contracts	108	130	111
25.7	Operation and maintenance of equipment	3		
26.0	Supplies and materials	3		-142
31.0	Equipment	184	79	131
41.0	Grants, subsidies, and contributions	3	2	3
99.0	Subtotal, direct obligations	1,040	985	1,000
99.0	Reimbursable obligations	3	5	5
99.5	Below reporting threshold		1	
99.9	Total new obligations	1,043	991	1,005

ARMS INITIATIVE GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 21-4275-0-3-051				
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year		1	1
23.95	Total new obligations			
24.40	Unobligated balance carried forward, end of year	1	1	1

New financing authority (gross), detail:				
Discretionary:				
68.00	Spending authority from offsetting collections (gross): Offsetting collections (cash)			
Offsets:				
Against gross financing authority and financing disbursements:				
88.00	Offsetting collections (cash) from: Federal sources			
Net financing authority and financing disbursements:				
89.00	Financing authority			
90.00	Financing disbursements			

Status of Guaranteed Loans (in millions of dollars)

Identification code 21-4275-0-3-051				
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders	18	12	
2150	Total guaranteed loan commitments	18	12	
2199	Guaranteed amount of guaranteed loan commitments	16	10	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	10	28	38
2231	Disbursements of new guaranteed loans	18	10	2
2251	Repayments and prepayments			-1
2290	Outstanding, end of year	28	38	39
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	25	35	35

This program, first authorized in PL 102-484 (the 1992 Authorization Act), is to encourage commercial firms to use idle government owned, contractor-operated Army ammunition manufacturing facilities to ensure a viable industrial base for the manufacture of ammunition.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 21-4275-0-3-051				
ASSETS:				
Federal assets:				
1101	Fund balances with Treasury	1	1	1
Investments in US securities:				
1106	Receivables, net			
1999	Total assets	1	1	1
LIABILITIES:				
2105	Federal liabilities: Other	1	1	1
2999	Total liabilities	1	1	1
NET POSITION:				
3100	Appropriated capital			
3300	Cumulative results of operations			
3999	Total net position			
4999	Total liabilities and net position	1	1	1

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

Appropriations in this title support modernization through basic and applied research, fabrication of technology-demonstration devices, and development and testing of prototypes and full-scale preproduction hardware. This work is per-

formed by contractors, government laboratories and facilities, universities and nonprofit organizations. Research and development programs are funded to cover annual needs. Resources presented under the Research, Development, Test, and Evaluation title contribute to achieving the Department's corporate goals. A detailed description of the corporate goals will be provided in a 2002 Government Performance Results Act performance plan that will be submitted after the Secretary's strategy review.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for that appropriation. The funding level requested for each account in this title may change as a result of the strategy review now underway. Funds for each fiscal year are available for obligation for a two-year period beginning on the first day of that fiscal year.

The 2002 budget provides for major technology and development efforts. These include science and technology programs, development of weapons systems and supporting systems, and support of test and evaluation programs and necessary infrastructure.

The Department will continue to emphasize technology efforts that ensure that the Nation will maintain a technological advantage over potential adversaries. The 2002 budget includes an initiative to emphasize four key areas: (1) Leap-ahead technologies for new weapons and intelligence systems; (2) Improvements to the laboratory and test range infrastructure; (3) Technologies aimed at reducing the costs of weapons and intelligence systems; and (4) Efforts that are focused on countering unconventional threats to national security. Funding is included to conduct research, development and testing of missile defenses.

Federal Funds

General and special funds:

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$6,342,552,000] \$6,415,001,000**, to remain available for obligation until September 30, **[2002] 2003**. (10 U.S.C. 2353; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 21-2040-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Basic research	202	181	224
00.02 Applied research	742	800	725
00.03 Advanced technology development	1,071	807	699
00.04 Demonstration/validation	498	810	539
00.05 Engineering and manufacturing development	1,495	1,689	2,296
00.06 Management support	843	681	816
00.07 Operational system development	694	835	1,100
09.01 Reimbursable program	1,750	1,729	1,320
10.00 Total new obligations	7,295	7,532	7,719
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	814	887	917
22.00 New budget authority (gross)	7,025	7,562	7,735
22.10 Resources available from recoveries of prior year obligations	341		
22.22 Unobligated balance transferred from other DoD accounts	1		
23.90 Total budgetary resources available for obligation	8,181	8,449	8,652
23.95 Total new obligations	-7,295	-7,532	-7,719
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 For completion of prior year budget plans	887	917	933
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5,272	6,348	6,415

40.15 Appropriation (emergency)	5		
40.36 Unobligated balance rescinded	-25	-43	
40.73 Reduction pursuant to P.L. 106-259		-44	
40.76 Reduction pursuant to P.L. 106-113	-27		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-14	
41.00 Transferred to other accounts	-1	-5	
42.00 Transferred from other accounts	106		
43.00 Appropriation (total discretionary)	5,330	6,242	6,415
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	1,645	1,320	1,320
68.10 Change in uncollected customer payments from Federal sources	42		
68.15 Adjustments to uncollected customer payments from Federal sources	8		
68.90 Spending authority from offsetting collections (total discretionary)	1,695	1,320	1,320
70.00 Total new budget authority (gross)	7,025	7,562	7,735

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	3,442	3,942	4,771
72.95 Uncollected customer payments from Federal sources, start of year	-1,111	-1,153	-1,153
72.99 Obligated balance, start of year	2,331	2,789	3,618
73.10 Total new obligations	7,295	7,532	7,719
73.20 Total outlays (gross)	-6,422	-6,703	-7,918
73.40 Adjustments in expired accounts (net)	-31		
73.45 Recoveries of prior year obligations	-341		
74.00 Change in uncollected customer payments from Federal sources	-42		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	3,942	4,771	4,572
74.95 Uncollected customer payments from Federal sources, end of year	-1,153	-1,153	-1,153
74.99 Obligated balance, end of year	2,789	3,618	3,419

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	4,370	4,909	5,009
86.93 Outlays from discretionary balances	2,052	1,796	2,911
87.00 Total outlays (gross)	6,422	6,703	7,918

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1,579	-1,320	-1,320
88.40 Non-Federal sources	-66		
88.90 Total, offsetting collections (cash)	-1,645	-1,320	-1,320
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	-42		
88.96 Adjustment to uncollected customer payments from Federal sources	-8		

Net budget authority and outlays:

89.00 Budget authority	5,330	6,242	6,415
90.00 Outlays	4,777	5,383	6,598

Budget Plan (in millions of dollars)

Outlays		2000 actual	2001 est.	2002 est.
Identification code 21-2040-0-1-051				
Direct:				
0701 Basic research		201	210	215
0702 Applied research		790	823	845
0703 Advanced technology development		719	815	832
0704 Demonstration/validation		507	932	951
0705 Engineering manufacturing development		1,523	1,858	1,896
0706 Management support		855	747	763
0707 Operational system development		719	895	914
0791 Total direct		5,314	6,280	6,415
0801 Reimbursable		1,740	1,320	1,320
0893 Total budget plan		7,054	7,600	7,735

Object Classification (in millions of dollars)

Identification code 21-2040-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	444	414	415
11.3 Other than full-time permanent	39	39	40
11.5 Other personnel compensation	19	21	21
11.9 Total personnel compensation	502	474	476
12.1 Civilian personnel benefits	110	98	98
13.0 Benefits for former personnel	6	18	9
21.0 Travel and transportation of persons	53	54	61
22.0 Transportation of things	10	7	11
23.1 Rental payments to GSA	1	2	2
23.3 Communications, utilities, and miscellaneous charges	7	29	30
24.0 Printing and reproduction		2	2
25.1 Advisory and assistance services	116	99	94
25.2 Other services	278	350	392
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	653	609	594
25.3 Purchases from revolving funds	8	57	55
25.4 Operation and maintenance of facilities	11	11	11
25.5 Research and development contracts	3,298	3,543	4,130
25.7 Operation and maintenance of equipment	27	27	28
25.8 Subsistence and support of persons	23	23	23
26.0 Supplies and materials	108	120	113
31.0 Equipment	87	65	55
32.0 Land and structures	1	2	2
41.0 Grants, subsidies, and contributions	246	213	214
99.0 Subtotal, direct obligations	5,545	5,803	6,400
99.0 Reimbursable obligations	1,749	1,729	1,319
99.5 Below reporting threshold	1		
99.9 Total new obligations	7,295	7,532	7,719

Personnel Summary

Identification code 21-2040-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	7,597	8,023	8,023
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	8,255	8,782	8,782

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$9,494,374,000] \$9,665,998,000**, to remain available for obligation until September 30, **[2002] 2003: Provided**, That funds appropriated in this paragraph which are available for the V-22 may be used to meet unique requirements of the Special Operation Forces. (10 U.S.C. 174, 2352-54, 7522; Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 17-1319-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.01 Basic research	354	382	428
00.02 Applied research	599	666	617
00.03 Advanced technology development	718	790	651
00.04 Demonstration/validation	2,320	2,521	1,877
00.05 Engineering and manufacturing development	2,257	2,207	3,066
00.06 Management support	791	662	781
00.07 Operational system development	2,110	2,158	2,232
09.01 Reimbursable program	192	200	195
10.00 Total new obligations	9,341	9,586	9,847

Budgetary resources available for obligation:

21.40 For completion of prior year budget plans	758	646	682
22.00 New budget authority (gross)	9,231	9,622	9,861

22.10 Resources available from recoveries of prior year obligations	8		
22.22 Unobligated balance transferred from other DoD accounts	12		
23.90 Total budgetary resources available for obligation	10,009	10,268	10,543
23.95 Total new obligations	-9,341	-9,586	-9,847
23.98 Unobligated balance expiring or withdrawn	-22		
24.40 Available to finance subsequent year budget plans	646	682	696

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	9,110	9,502	9,666
40.36 Unobligated balance rescinded	-56	-36	
40.73 Reduction pursuant to P.L. 106-259		-66	
40.76 Reduction pursuant to P.L. 106-113	-47		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-21	
41.00 Transferred to other DoD accounts	-5	-7	
42.00 Transferred from other DoD accounts	42	55	
43.00 Appropriation (total discretionary)	9,044	9,427	9,666
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	208	195	195
68.10 Change in uncollected customer payments from Federal sources	-23		
68.15 Adjustments to uncollected customer payments from Federal sources	2		
68.90 Spending authority from offsetting collections (total discretionary)	187	195	195
70.00 Total new budget authority (gross)	9,231	9,622	9,861

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	4,421	4,621	5,288
72.95 Uncollected customer payments from Federal sources, start of year	-176	-153	-153
72.99 Obligated balance, start of year	4,245	4,468	5,135
73.10 Total new obligations	9,341	9,586	9,847
73.20 Total outlays (gross)	-9,065	-8,919	-9,857
73.40 Adjustments in expired accounts (net)	-68		
73.45 Recoveries of prior year obligations	-8		
74.00 Change in uncollected customer payments from Federal sources	23		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	4,621	5,288	5,280
74.95 Uncollected customer payments from Federal sources, end of year	-153	-153	-153
74.99 Obligated balance, end of year	4,468	5,135	5,127

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	5,405	5,738	5,879
86.93 Outlays from discretionary balances	3,660	3,181	3,980
87.00 Total outlays (gross)	9,065	8,919	9,857

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-193	-195	-195
88.40 Non-Federal sources	-15		
88.90 Total, offsetting collections (cash)	-208	-195	-195
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	23		
88.96 Adjustment to uncollected customer payments from Federal sources	-2		

Net budget authority and outlays:

89.00 Budget authority	9,044	9,427	9,666
90.00 Outlays	8,857	8,724	9,662

Budget Plan (in millions of dollars)

Identification code 17-1319-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
0701 Basic research	367	394	402
0702 Applied research	610	656	677
0703 Advanced technology development	739	786	803
0704 Demonstration/validation	2,353	2,561	2,616

General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY—
Continued

Budget Plan (in millions of dollars)—Continued

Outlays		2000 actual	2001 est.	2002 est.
Identification code 17-1319-0-1-051				
0705	Engineering manufacturing support	2,226	2,212	2,259
0706	Management support	810	651	665
0707	Operational system development	1,958	2,196	2,243
0791	Total direct	9,065	9,456	9,666
0801	Reimbursable	186	195	195
0893	Total budget plan	9,251	9,651	9,861

Object Classification (in millions of dollars)

Direct obligations:		2000 actual	2001 est.	2002 est.
Identification code 17-1319-0-1-051				
Personnel compensation:				
11.1	Full-time permanent	38	42	45
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	41	45	48
12.1	Civilian personnel benefits	9	10	10
13.0	Benefits for former personnel	1	3	.....
21.0	Travel and transportation of persons	26	34	34
22.0	Transportation of things	1	1	1
23.2	Rental payments to others	10	10	10
23.3	Communications, utilities, and miscellaneous charges	4	1	1
24.0	Printing and reproduction	1	.....	.....
25.1	Advisory and assistance services	202	185	181
25.2	Other services	1	46	25
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts	581	791	795
25.3	Purchases from revolving funds	2,076	1,947	1,835
25.4	Operation and maintenance of facilities	9	24	25
25.5	Research and development contracts	6,156	6,270	6,669
26.0	Supplies and materials	4	3	3
31.0	Equipment	26	14	12
32.0	Land and structures .....	.....	1	1
99.0	Subtotal, direct obligations	9,148	9,385	9,650
99.0	Reimbursable obligations	192	200	196
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	9,341	9,586	9,847

Personnel Summary

Direct:		2000 actual	2001 est.	2002 est.
Identification code 17-1319-0-1-051				
1001	Total compensable workyears: Full-time equivalent employment	612	664	664
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	673	707	707

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$14,138,244,000]** \$14,225,000,000, to remain available for obligation until September 30, **[2002]** 2003. (10 U.S.C. 174, 1581, 1584, 2271-79, 2352-54, 2386, 2663, 2672, 2672a, 8012, 9503-04, 9532; 42 U.S.C. 1891-92; 50 U.S.C. App. 2093(g); Department of Defense Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 57-3600-0-1-051		2000 actual	2001 est.	2002 est.
Obligations by program activity:				
Direct program:				
00.01	Basic research	207	201	225
00.02	Applied research	575	622	660
00.03	Advanced technology development	516	595	267
00.04	Demonstration/validation	906	1,014	1,277
00.05	Engineering and manufacturing development	3,916	3,677	3,756
00.06	Management support	763	586	644
00.07	Operational system development	7,219	7,403	7,373
09.01	Reimbursable program	1,703	2,063	2,050
10.00	Total new obligations	15,805	16,161	16,252
Budgetary resources available for obligation:				
21.40	For completion of prior year budget plans	1,428	1,801	1,604
22.00	New budget authority (gross)	16,135	15,964	16,275
22.10	Resources available from recoveries of prior year obligations	75	.....	.....
22.21	Unobligated balance transferred to other accounts	-13	.....	.....
22.22	Unobligated balance transferred from other accounts	20	.....	.....
23.90	Total budgetary resources available for obligation	17,645	17,765	17,879
23.95	Total new obligations	-15,805	-16,161	-16,252
23.98	Unobligated balance expiring or withdrawn	-38	.....	.....
24.40	For completion of prior year budget plans	1,801	1,604	1,628
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	13,675	14,144	14,225
40.36	Unobligated balance rescinded	-100	-83	.....
40.73	Reduction pursuant to P.L. 106-259 .....	.....	-99	.....
40.76	Reduction pursuant to P.L. 106-113	-70	.....	.....
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent) .....	.....	-31	.....
41.00	Transferred to other DoD accounts	-58	-30	.....
42.00	Transferred from other DoD accounts	1,064	13	.....
43.00	Appropriation (total discretionary)	14,511	13,914	14,225
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	1,708	2,050	2,050
68.10	Change in uncollected customer payments from Federal sources	-142	.....	.....
68.15	Adjustments to uncollected customer payments from Federal sources	58	.....	.....
68.90	Spending authority from offsetting collections (total discretionary)	1,624	2,050	2,050
70.00	Total new budget authority (gross)	16,135	15,964	16,275
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	6,173	6,179	6,550
72.95	Uncollected customer payments from Federal sources, start of year	-787	-645	-645
72.99	Obligated balance, start of year	5,386	5,534	5,905
73.10	Total new obligations	15,805	16,161	16,252
73.20	Total outlays (gross)	-15,548	-15,790	-15,872
73.40	Adjustments in expired accounts (net)	-178	.....	.....
73.45	Recoveries of prior year obligations	-75	.....	.....
74.00	Change in uncollected customer payments from Federal sources	142	.....	.....
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	6,179	6,550	6,930
74.95	Uncollected customer payments from Federal sources, end of year	-645	-645	-645
74.99	Obligated balance, end of year	5,534	5,905	6,285
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	10,282	10,391	10,571
86.93	Outlays from discretionary balances	5,265	5,401	5,301
87.00	Total outlays (gross)	15,548	15,790	15,872
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-1,630	-1,786	-1,786
88.40	Non-Federal sources	-78	-264	-264
88.90	Total, offsetting collections (cash)	-1,708	-2,050	-2,050

Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources	142	
88.96	Adjustment to uncollected customer payments from Federal sources	- 58	
Net budget authority and outlays:			
89.00	Budget authority	14,511	13,914 14,225
90.00	Outlays	13,840	13,740 13,822

40.76	Reduction pursuant to P.L. 106-113	- 7	
41.00	Transferred to other DoD accounts	- 1,293	
43.00	Appropriation (total discretionary)		
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays		

Budget Plan (in millions of dollars)

Outlays		2000 actual	2001 est.	2002 est.
Identification code 57-3600-0-1-051				
Direct:				
0701	Basic research	208	213	216
0702	Applied research	587	652	667
0703	Advanced technology development	564	587	596
0704	Demonstration/validation	910	1,066	1,083
0705	Engineering manufacturing development	4,295	3,491	3,548
0706	Management support	776	602	611
0707	Operational system development	7,187	7,383	7,503
0791	Total direct	14,527	13,993	14,225
0801	Reimbursable	1,703	2,050	2,050
0893	Total budget plan	16,230	16,043	16,275

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments), necessary for basic and applied scientific research, development, test and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$11,157,375,000] \$11,260,000,000**, to remain available for obligation until September 30, [2002] 2003. (*Department of Defense Appropriations Act, 2001.*)

Program and Financing (in millions of dollars)

2000 actual		2001 est.	2002 est.
Identification code 97-0400-0-1-051			
Obligations by program activity:			
Direct program:			
00.01	Basic research	349	499 524
00.02	Applied research	1,424	1,478 1,700
00.03	Advanced technology development	1,724	1,762 1,803
00.04	Demonstration/validation	3,480	3,188 2,368
00.05	Engineering and manufacturing development	684	1,354 1,535
00.06	Management support	418	436 454
00.07	Operational system development	1,920	2,242 2,847
09.01	Reimbursable program	460	535 564
10.00	Total new obligations	10,459	11,494 11,795
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	1,465	1,236 1,273
22.00	New budget authority (gross)	9,977	11,537 11,824
22.10	Resources available from recoveries of prior year obligations	238	
22.22	Unobligated balance transferred from other DoD accounts	15	
23.90	Total budgetary resources available for obligation	11,695	12,773 13,097
23.95	Total new obligations	- 10,459	- 11,494 - 11,795
23.98	Unobligated balance expiring or withdrawn	- 1	- 6
24.40	Unobligated balance carried forward, end of year	1,236	1,273 1,301

Object Classification (in millions of dollars)

2000 actual		2001 est.	2002 est.
Identification code 57-3600-0-1-051			
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	239	262 267
11.3	Other than full-time permanent	19	22 22
11.5	Other personnel compensation	7	8 8
11.9	Total personnel compensation	265	292 297
12.1	Civilian personnel benefits	62	72 73
13.0	Benefits for former personnel	6	7 7
21.0	Travel and transportation of persons	67	66 66
22.0	Transportation of things	13	13 13
23.1	Rental payments to GSA	1	1 1
23.2	Rental payments to others	2	2 2
23.3	Communications, utilities, and miscellaneous charges	11	12 11
24.0	Printing and reproduction	83	84 84
25.1	Advisory and assistance services	235	269 262
25.2	Other services	1,165	1,131 1,178
25.3	Purchases of goods and services from Government accounts	29	30 30
25.4	Operation and maintenance of facilities	8	8 7
25.5	Research and development contracts	12,062	12,014 12,075
26.0	Supplies and materials	69	72 72
31.0	Equipment	24	25 24
99.0	Subtotal, direct obligations	14,102	14,098 14,202
99.0	Reimbursable obligations	1,703	2,063 2,050
99.9	Total new obligations	15,805	16,161 16,252

Personnel Summary

2000 actual		2001 est.	2002 est.
Identification code 57-3600-0-1-051			
Direct:			
1001	Total compensable workyears: Full-time equivalent employment	5,183	4,292 4,292
Reimbursable:			
2001	Total compensable workyears: Full-time equivalent employment	2,143	2,819 2,819

F-22 TRANSFER ACCOUNT

Program and Financing (in millions of dollars)

2000 actual		2001 est.	2002 est.
Identification code 57-3012-0-1-051			
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	1,300	

2000 actual		2001 est.	2002 est.
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	9,487	11,151 11,260
40.15	Appropriation (emergency)	98	
40.36	Unobligated balance rescinded	- 52	- 36
40.73	Reduction pursuant to P.L. 106-259		- 78
40.76	Reduction pursuant to P.L. 106-113	- 48	
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)		- 24
41.00	Transferred to other accounts	- 42	- 13
42.00	Transfer from other DoD accounts	83	21
43.00	Appropriation (total discretionary)	9,525	11,021 11,260
Spending authority from offsetting collections:			
68.00	Offsetting collections (cash)	376	516 564
68.10	Change in uncollected customer payments from Federal sources	47	
68.15	Adjustments to uncollected customer payments from Federal sources	28	
68.90	Spending authority from offsetting collections (total discretionary)	451	516 564
70.00	Total new budget authority (gross)	9,977	11,537 11,824

Change in unpaid obligations:

2000 actual		2001 est.	2002 est.
Unpaid obligations, start of year:			
72.40	Unpaid obligations, start of year	6,476	6,444 7,584
72.95	Uncollected customer payments from Federal sources, start of year	- 456	- 503 - 503
72.99	Obligated balance, start of year	6,020	5,941 7,081
73.10	Total new obligations	10,459	11,494 11,795
73.20	Total outlays (gross)	- 10,216	- 10,355 - 11,451

General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0400-0-1-051	2000 actual	2001 est.	2002 est.
73.40 Adjustments in expired accounts (net)	- 38		
73.45 Recoveries of prior year obligations	- 238		
74.00 Change in uncollected customer payments from Federal sources	- 47		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	6,444	7,584	7,930
74.95 Uncollected customer payments from Federal sources, end of year	- 503	- 503	- 503
74.99 Obligated balance, end of year	5,941	7,081	7,427
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5,150	5,442	5,597
86.93 Outlays from discretionary balances	5,066	4,915	5,855
87.00 Total outlays (gross)	10,216	10,355	11,451
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	- 271	- 407	- 455
88.40 Non-Federal sources	- 105	- 109	- 109
88.90 Total, offsetting collections (cash)	- 376	- 516	- 564
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	- 47		
88.96 Adjustment to uncollected customer payments from Federal sources	- 28		
Net budget authority and outlays:			
89.00 Budget authority	9,526	11,021	11,260
90.00 Outlays	9,840	9,839	10,887

Budget Plan (in millions of dollars)

Outlays

Identification code 97-0400-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
0701 Basic research	360	500	509
0702 Applied research	1,422	1,533	1,562
0703 Advanced technology development	1,745	1,811	1,845
0704 Demonstration/validation	2,766	3,272	3,333
0705 Engineering manufacturing development	845	1,175	1,197
0706 Management support	390	414	422
0707 Operational system development	2,024	2,348	2,392
0791 Total direct	9,552	11,053	11,260
0801 Reimbursable	453	516	564
0893 Total budget plan	10,005	11,568	11,824

Object Classification (in millions of dollars)

Identification code 97-0400-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	70	92	89
11.3 Other than full-time permanent		3	3
11.5 Other personnel compensation		2	2
11.9 Total personnel compensation	70	97	94
12.1 Civilian personnel benefits	12	18	18
21.0 Travel and transportation of persons	24	21	23
23.1 Rental payments to GSA	2	4	9
23.2 Rental payments to others	1	5	
23.3 Communications, utilities, and miscellaneous charges	13	10	12
25.1 Advisory and assistance services	497	675	749
25.2 Other services	234	132	172
25.3 Purchases of goods and services from Government accounts	314	189	241
25.4 Operation and maintenance of facilities	5	7	8
25.5 Research and development contracts	8,620	9,610	9,686
25.7 Operation and maintenance of equipment	40	41	49

26.0 Supplies and materials	18	15	19
31.0 Equipment	142	129	142
32.0 Land and structures	1	1	1
41.0 Grants, subsidies, and contributions	6	5	7
99.0 Subtotal, direct obligations	9,999	10,959	11,230
99.0 Reimbursable obligations	459	534	564
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	10,459	11,494	11,795

Personnel Summary

Identification code 97-0400-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	1,098	1,189	1,189
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	4	7	7

DEVELOPMENTAL TEST AND EVALUATION, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-0450-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.06 Total direct obligations: Defensewide mission support	263	26	
09.01 Reimbursable program	1		
10.00 Total new obligations	264	26	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	23	26	
22.00 New budget authority (gross)	265		
22.10 Resources available from recoveries of prior year obligations	4		
23.90 Total budgetary resources available for obligation	292	26	
23.95 Total new obligations	- 264	- 26	
23.98 Unobligated balance expiring or withdrawn	- 1		
24.40 Unobligated balance carried forward, end of year	26		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	266		
40.76 Reduction pursuant to P.L. 106-113	- 1		
43.00 Appropriation (total discretionary)	265		
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	6		
68.10 Change in uncollected customer payments from Federal sources	- 6		
68.90 Spending authority from offsetting collections (total discretionary)	1		
70.00 Total new budget authority (gross)	265		

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	214	212	84
72.95 Uncollected customer payments from Federal sources, start of year	- 17	- 11	- 11
72.99 Obligated balance, start of year	197	201	74
73.10 Total new obligations	264	26	
73.20 Total outlays (gross)	- 259	- 154	- 34
73.40 Adjustments in expired accounts (net)	- 3		
73.45 Recoveries of prior year obligations	- 4		
74.00 Change in uncollected customer payments from Federal sources	6		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	212	84	50
74.95 Uncollected customer payments from Federal sources, end of year	- 11	- 11	- 11
74.99 Obligated balance, end of year	201	74	40

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	109		
86.93 Outlays from discretionary balances	149	154	34

87.00	Total outlays (gross)	259	154	34
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-6		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	6		
Net budget authority and outlays:				
89.00	Budget authority	265		
90.00	Outlays	253	154	34

Budget Plan (in millions of dollars)
Outlays

Identification code 97-0450-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
0706	Defensewide mission support	265	
0893	Total budget plan	265	

Object Classification (in millions of dollars)

Identification code 97-0450-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
25.1	Advisory and assistance services	7	
25.2	Other services		26
25.3	Purchases of goods and services from Government accounts	256	
99.0	Subtotal, direct obligations	263	26
99.0	Reimbursable obligations	1	
99.9	Total new obligations	264	26

OPERATIONAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, necessary for the independent activities of the Director, Operational Test and Evaluation in the direction and supervision of operational test and evaluation, including initial operational test and evaluation which is conducted prior to, and in support of, production decisions; joint operational testing and evaluation; and administrative expenses in connection therewith, **[\$227,060,000] \$230,000,000**, to remain available for obligation until September 30, **[2002] 2003**. (*Department of Defense Appropriations Act, 2001*.)

Program and Financing (in millions of dollars)

Identification code 97-0460-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.06	Direct Program Activity	40	210
10.00	Total new obligations	40	210
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	7	1
22.00	New budget authority (gross)	31	225
22.10	Resources available from recoveries of prior year obligations	3	
23.90	Total budgetary resources available for obligation	41	226
23.95	Total new obligations	-40	-210
24.40	Unobligated balance carried forward, end of year	1	16
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	31	227
40.73	Reduction pursuant to P.L. 106-259		-2
43.00	Appropriation (total discretionary)	31	225
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40	Unpaid obligations, start of year	29	25
72.99	Obligated balance, start of year	29	25
73.10	Total new obligations	40	210

73.20	Total outlays (gross)	-41	-116	-203
73.45	Recoveries of prior year obligations	-3		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	25	119	145
74.99	Obligated balance, end of year	25	119	145

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	16	100	102
86.93	Outlays from discretionary balances	25	16	101
87.00	Total outlays (gross)	41	116	203

Net budget authority and outlays:

89.00	Budget authority	31	225	230
90.00	Outlays	41	116	203

Budget Plan (in millions of dollars)
Outlays

Identification code 97-0460-0-1-051	2000 actual	2001 est.	2002 est.
0703	Program activities		6
0706	Defensewide mission support	31	225
0893	Total budget plan	31	225

Object Classification (in millions of dollars)

Identification code 97-0460-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
21.0	Travel and transportation of persons		1
25.1	Advisory and assistance services	17	31
25.3	Purchases of goods and services from Government accounts	22	175
25.4	Operation and maintenance of facilities		2
99.0	Subtotal, direct obligations	39	209
99.5	Below reporting threshold	1	1
99.9	Total new obligations	40	210

**RESEARCH AND DEVELOPMENT INITIATIVE TRANSFER ACCOUNT,
DEFENSE-WIDE**

(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense, \$2,600,000,000, to remain available until transferred: Provided, That the Secretary of Defense shall, upon determining that such funds are required for research, development, test and evaluation initiatives, or for similar purposes, transfer the funds made available by this appropriation to other appropriations of the Department of Defense, to be merged with and available for the same purposes and for the same time period as the appropriations to which transferred: Provided further, That upon determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority contain elsewhere in this Act. (10 U.S.C. 2358)

Program and Financing (in millions of dollars)

Identification code 97-0461-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
01.01	R&D Program Activity		2,600
10.00	Total new obligations (object class 25.5)		2,600
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		2,600
23.95	Total new obligations		-2,600
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		2,600
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40	Unpaid obligations, start of year		

General and special funds—Continued

RESEARCH AND DEVELOPMENT INITIATIVE TRANSFER ACCOUNT,
DEFENSE-WIDE—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0461-0-1-051	2000 actual	2001 est.	2002 est.
72.99			
	Obligated balance, start of year		
73.10	Total new obligations		2,600
73.20	Total outlays (gross)		-1,445
	Unpaid obligations, end of year:		
74.40	Unpaid obligations, end of year		1,155
74.99	Obligated balance, end of year		1,155
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		1,445
Net budget authority and outlays:			
89.00	Budget authority		2,600
90.00	Outlays		1,445

MILITARY CONSTRUCTION

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 2002 it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriations, with comparable amounts in 2000 and 2001. These funding levels may change as a result of the Secretary's strategy review now underway. Resources presented under the Military Construction title contribute to achieving the Department's corporate goals. A detailed description of the corporate goals will be provided in a 2002 Government Performance Results Act performance plan that will be submitted after the strategy review.

The Military Construction programs are intended to provide facilities required as a result of new weapon systems entering the inventory including aircraft and naval vessels, to support chemical demilitarization and other high priority initiatives. The program continues initiatives to improve living and working conditions, reduce operating costs, increase productivity, and conserve energy by upgrading or replacing facilities which have become functionally obsolete or can be made more efficient through relatively modest investments in improvements. Also included in this request are resources required to clean up and dispose of property consistent with the four closure rounds required by the Base Closure Acts of 1988 and 1990, and the expected land revenues which partially offset the one-time costs of closures.

Federal Funds

General and special funds:

MILITARY CONSTRUCTION, ARMY

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, including personnel in the Army Corps of Engineers and other personal services necessary for the purposes of this appropriation, and for construction and operation of facilities in support of the functions of the Commander in Chief, **[\$909,245,000] \$964,000,000**, to remain available until September 30, **[2005] 2006: Provided**, That of this amount, not to exceed **[\$109,306,000] \$58,671,000** shall be available for study, planning, design, architect and engineer services, and host nation support, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (*Military Construction Appropriations Act, 2001.*)

Program and Financing (in millions of dollars)

Identification code 21-2050-0-1-051	2000 actual	2001 est.	2002 est.	
Obligations by program activity:				
Direct program:				
00.01	Major construction	893	779	803
00.02	Minor construction	24	19	17
00.03	Planning	99	102	101
00.04	Supporting Activities		11	1
09.01	Reimbursable program	2,521	1,936	1,960
10.00	Total new obligations	3,537	2,847	2,882
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	693	824	910
22.00	New budget authority (gross)	3,358	2,934	2,964
22.10	Resources available from recoveries of prior year obligations	253		
22.21	Unobligated balance transferred to other accounts	-18		
22.22	Unobligated balance transferred from other accounts	75		
23.90	Total budgetary resources available for obligation	4,361	3,758	3,874
23.95	Total new obligations	-3,537	-2,847	-2,882
24.40	Unobligated balance carried forward, end of year	824	910	992
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,042	936	964
40.76	Reduction pursuant to P.L. 106-113	-5		
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)		-2	
40.78	Reduction pursuant to P.L. 106-246	-20		
42.00	Transferred from other accounts	101		
43.00	Appropriation (total discretionary)	1,118	934	964
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	2,757	2,000	2,000
68.10	Change in uncollected customer payments from Federal sources	-529		
68.15	Adjustments to uncollected customer payments from Federal sources	12		
68.90	Spending authority from offsetting collections (total discretionary)	2,240	2,000	2,000
70.00	Total new budget authority (gross)	3,358	2,934	2,964
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	3,873	3,595	3,363
72.95	Uncollected customer payments from Federal sources, start of year	-3,079	-2,550	-2,550
72.99	Obligated balance, start of year	794	1,045	813
73.10	Total new obligations	3,537	2,847	2,882
73.20	Total outlays (gross)	-3,555	-3,080	-2,921
73.40	Adjustments in expired accounts (net)	-8		
73.45	Recoveries of prior year obligations	-253		
74.00	Change in uncollected customer payments from Federal sources	529		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	3,595	3,363	3,324
74.95	Uncollected customer payments from Federal sources, end of year	-2,550	-2,550	-2,550
74.99	Obligated balance, end of year	1,045	813	774
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2,247	2,048	2,049
86.93	Outlays from discretionary balances	1,308	1,032	872
87.00	Total outlays (gross)	3,555	3,080	2,921
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-2,655	-2,000	-2,000
88.40	Non-Federal sources	-102		
88.90	Total, offsetting collections (cash)	-2,757	-2,000	-2,000
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	529		
88.96	Adjustment to uncollected customer payments from Federal sources	-12		
Net budget authority and outlays:				
89.00	Budget authority	1,118	934	964

90.00	Outlays	798	1,080	921
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Budget Plan (in millions of dollars)
Outlays

Identification code 21-2050-0-1-051	2000 actual	2001 est.	2002 est.	
Direct:				
0701	Major construction	1,059	767	899
0702	Minor construction	24	21	11
0703	Planning	99	134	59
0704	Supporting Activities	19	12	-4
0791	Total direct	1,201	934	964
0801	Reimbursable	2,314	2,000	2,000
0893	Total budget plan	3,515	2,934	2,964

Object Classification (in millions of dollars)

Identification code 21-2050-0-1-051	2000 actual	2001 est.	2002 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	51	1	1
11.5	Other personnel compensation	1		
11.9	Total personnel compensation	52	1	1
12.1	Civilian personnel benefits	6		
21.0	Travel and transportation of persons	2	1	1
23.1	Rental payments to GSA	1	1	1
24.0	Printing and reproduction			1
25.1	Advisory and assistance services	1		
25.2	Other services	24	35	47
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts	34	196	264
25.3	Purchases from revolving funds	28		
25.4	Operation and maintenance of facilities		1	1
26.0	Supplies and materials			1
31.0	Equipment	3	1	1
32.0	Land and structures	865	674	605
99.0	Subtotal, direct obligations	1,016	910	923
99.0	Reimbursable obligations	2,521	1,937	1,959
99.9	Total new obligations	3,537	2,847	2,882

Personnel Summary

Identification code 21-2050-0-1-051	2000 actual	2001 est.	2002 est.	
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	940	23	23
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	3,813	5,834	5,834

MILITARY CONSTRUCTION, NAVY

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, **[\$928,273,000] \$952,000,000**, to remain available until September 30, **[2005] 2006: Provided**, That of this amount, not to exceed **[\$73,335,000] \$59,812,000** shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (*Military Construction Appropriations Act, 2001.*)

Program and Financing (in millions of dollars)

Identification code 17-1205-0-1-051	2000 actual	2001 est.	2002 est.	
Obligations by program activity:				
Direct program:				
00.01	Major construction	821	724	1,043

00.02	Minor construction	11	9	10
00.03	Planning	54	55	34
09.01	Reimbursable program	335	354	354
10.00	Total new obligations	1,221	1,142	1,441

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	148	384	523
22.00	New budget authority (gross)	1,418	1,280	1,306
22.10	Resources available from recoveries of prior year obligations	41		
22.21	Unobligated balance transferred to other accounts	-1		
22.22	Unobligated balance transferred from other accounts	33		
23.90	Total budgetary resources available for obligation	1,639	1,664	1,829
23.95	Total new obligations	-1,221	-1,142	-1,441
23.98	Unobligated balance expiring or withdrawn	-35		
24.40	Unobligated balance carried forward, end of year	384	523	388

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	937	928	952
40.76	Reduction pursuant to P.L. 106-113	-5		
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)		-2	
40.78	Reduction pursuant to P.L. 106-246	-4		
42.00	Transferred from other accounts	26		
43.00	Appropriation (total discretionary)	954	926	952
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	238	354	354
68.10	Change in uncollected customer payments from Federal sources	242		
68.15	Adjustments to uncollected customer payments from Federal sources	-16		
68.90	Spending authority from offsetting collections (total discretionary)	464	354	354
70.00	Total new budget authority (gross)	1,418	1,280	1,306

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	1,235	1,393	1,352
72.95	Uncollected customer payments from Federal sources, start of year	-409	-651	-651
72.99	Obligated balance, start of year	826	742	701
73.10	Total new obligations	1,221	1,142	1,441
73.20	Total outlays (gross)	-1,025	-1,183	-1,085
73.40	Adjustments in expired accounts (net)	4		
73.45	Recoveries of prior year obligations	-41		
74.00	Change in uncollected customer payments from Federal sources	-242		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	1,393	1,352	1,708
74.95	Uncollected customer payments from Federal sources, end of year	-651	-651	-651
74.99	Obligated balance, end of year	742	701	1,057

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	416	373	373
86.93	Outlays from discretionary balances	609	810	712
87.00	Total outlays (gross)	1,025	1,183	1,085

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-167	-354	-354
88.40	Non-Federal sources	-71		
88.90	Total, offsetting collections (cash)	-238	-354	-354
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	-242		
88.96	Adjustment to uncollected customer payments from Federal sources	16		

Net budget authority and outlays:

89.00	Budget authority	954	926	952
90.00	Outlays	788	829	731

General and special funds—Continued

MILITARY CONSTRUCTION, NAVY—Continued

Budget Plan (in millions of dollars)
Outlays

Identification code 17-1205-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
0701 Major construction	910	843	877
0702 Minor construction	8	12	15
0703 Planning	72	71	60
0791 Total direct	990	926	952
0801 Reimbursable	204	354	354
0893 Total budget plan	1,194	1,280	1,306

Object Classification (in millions of dollars)

Identification code 17-1205-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	118	117	121
11.3 Other than full-time permanent	2	5	5
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	124	126	130
12.1 Civilian personnel benefits	20	32	33
13.0 Benefits for former personnel	3	10	5
21.0 Travel and transportation of persons	7	1	1
22.0 Transportation of things	2		
23.2 Rental payments to others	2		
23.3 Communications, utilities, and miscellaneous charges	4	1	5
24.0 Printing and reproduction	2		
25.3 Purchases of goods and services from Government accounts	6	5	7
25.7 Operation and maintenance of equipment	1		
26.0 Supplies and materials	3	2	3
31.0 Equipment	3	1	
32.0 Land and structures	709	609	905
99.0 Subtotal, direct obligations	886	787	1,089
99.0 Reimbursable obligations	335	355	352
99.9 Total new obligations	1,221	1,142	1,441

Personnel Summary

Identification code 17-1205-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	1,928	1,920	1,920
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	579	388	388

MILITARY CONSTRUCTION, AIR FORCE

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law, **[\$870,208,000] \$898,000,000**, to remain available until September 30, **[2005] 2006: Provided**, That of this amount, not to exceed **[\$74,628,000] \$67,137,000** shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (*Military Construction Appropriations Act, 2001.*)

Program and Financing (in millions of dollars)

Identification code 57-3300-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Major construction	807	762	899
00.02 Minor construction	13	14	
00.03 Planning	58	92	
00.04 Supporting Activities	2	4	

10.00 Total new obligations (object class 32.0)	880	872	899
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Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	139	161	169
22.00 New budget authority (gross)	855	880	898
22.10 Resources available from recoveries of prior year obligations	1		
22.21 Unobligated balance transferred to other accounts	-3		
22.22 Unobligated balance transferred from other accounts	49		
23.90 Total budgetary resources available for obligation	1,041	1,041	1,067
23.95 Total new obligations	-880	-872	-899
24.40 Unobligated balance carried forward, end of year	161	169	168

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	777	882	898
40.47 Portion applied to repay debt	-1		
40.76 Reduction pursuant to P.L. 106-113	-4		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-2	
40.78 Reduction pursuant to P.L. 106-246	-14		
42.00 Transferred from other accounts	97		
43.00 Appropriation (total discretionary)	855	880	898

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	782	978	1,049
72.99 Obligated balance, start of year	782	978	1,049
73.10 Total new obligations	880	872	899
73.20 Total outlays (gross)	-685	-801	-861
73.40 Adjustments in expired accounts (net)	1		
73.45 Recoveries of prior year obligations	-1		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	978	1,049	1,087
74.99 Obligated balance, end of year	978	1,049	1,087

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	118	123	126
86.93 Outlays from discretionary balances	567	678	735
87.00 Total outlays (gross)	685	801	861

Net budget authority and outlays:

89.00 Budget authority	855	880	898
90.00 Outlays	685	801	861

Budget Plan (in millions of dollars)

Outlays			
Identification code 57-3300-0-1-051	2000 actual	2001 est.	2002 est.
0701 Major construction	832	792	813
0702 Minor construction	11	11	17
0703 Planning	57	75	67
0704 Supporting Activities	2	2	1
0893 Total budget plan	902	880	898

MILITARY CONSTRUCTION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, **[\$814,647,000] \$830,000,000**, to remain available until September 30, **[2005] 2006: Provided**, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction or family housing as he may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided further*, That of the amount appropriated, not to exceed **[\$77,505,000] \$68,164,000** shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination

and the reasons therefor. (*Military Construction Appropriations Act, 2001.*)

Program and Financing (in millions of dollars)

Identification code 97-0500-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Major construction	578	746	772
00.02 Minor construction	17		
00.03 Planning	59	2	
10.00 Total new obligations	654	748	772
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	391	530	595
22.00 New budget authority (gross)	695	813	830
22.10 Resources available from recoveries of prior year obligations	45		
22.21 Unobligated balance transferred to other accounts	-5		
22.22 Unobligated balance transferred from other accounts	62		
23.90 Total budgetary resources available for obligation	1,188	1,343	1,425
23.95 Total new obligations	-654	-748	-772
23.98 Unobligated balance expiring or withdrawn	-3		
24.40 Unobligated balance carried forward, end of year	530	595	653
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	594	815	830
40.15 Appropriation (emergency)	118		
40.76 Reduction pursuant to P.L. 106-113	-3		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-2	
40.78 Reduction pursuant to P.L. 106-246	-14		
43.00 Appropriation (total discretionary)	695	813	830
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	738	669	692
72.99 Obligated balance, start of year	738	669	692
73.10 Total new obligations	654	748	772
73.20 Total outlays (gross)	-674	-725	-718
73.40 Adjustments in expired accounts (net)	-4		
73.45 Recoveries of prior year obligations	-45		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	669	692	746
74.99 Obligated balance, end of year	669	692	746
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	112	110	112
86.93 Outlays from discretionary balances	562	615	606
87.00 Total outlays (gross)	674	725	718
Net budget authority and outlays:			
89.00 Budget authority	695	813	830
90.00 Outlays	674	725	718

Budget Plan (in millions of dollars)

Outlays

Identification code 97-0500-0-1-051	2000 actual	2001 est.	2002 est.
0701 Major construction	700	718	736
0702 Minor construction	15	17	26
0703 Planning	50	78	68
0893 Total budget plan	765	813	830

Object Classification (in millions of dollars)

Identification code 97-0500-0-1-051	2000 actual	2001 est.	2002 est.
25.2 Other services		6	6
32.0 Land and structures	654	742	766
99.9 Total new obligations	654	748	772

NORTH ATLANTIC TREATY ORGANIZATION

SECURITY INVESTMENT PROGRAM

For the United States share of the cost of the North Atlantic Treaty Organization Security Investment Program for the acquisition and construction of military facilities and installations (including international military headquarters) and for related expenses for the collective defense of the North Atlantic Treaty Area as authorized in Military Construction Authorization Acts and section 2806 of title 10, United States Code, **[\$172,000,000]** \$176,000,000, to remain available until expended. (*Military Construction Appropriations Act, 2001.*)

Program and Financing (in millions of dollars)

Identification code 97-0804-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Direct Program Activity	167	181	212
10.00 Total new obligations (object class 32.0)	167	181	212
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	105	24	25
22.00 New budget authority (gross)	87	183	187
23.90 Total budgetary resources available for obligation	192	207	212
23.95 Total new obligations	-167	-181	-212
24.40 Unobligated balance carried forward, end of year	24	25	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	81	172	176
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	6	11	11
70.00 Total new budget authority (gross)	87	183	187
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	342	326	465
72.99 Obligated balance, start of year	342	326	465
73.10 Total new obligations	167	181	212
73.20 Total outlays (gross)	-183	-42	-95
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	326	465	582
74.99 Obligated balance, end of year	326	465	582
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	87	32	32
86.93 Outlays from discretionary balances	96	10	62
87.00 Total outlays (gross)	183	42	95
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-6	-11	-11
Net budget authority and outlays:			
89.00 Budget authority	81	172	176
90.00 Outlays	177	31	84

MILITARY CONSTRUCTION, ARMY NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$281,717,000]** \$292,000,000, to remain available until September 30, **[2005]** 2006. (*Military Construction Appropriations Act, 2001.*)

Program and Financing (in millions of dollars)

Identification code 21-2085-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Major construction	169	173	225
00.02 Minor construction	15	10	7

General and special funds—Continued

MILITARY CONSTRUCTION, ARMY NATIONAL GUARD—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21-2085-0-1-051	2000 actual	2001 est.	2002 est.
00.03 Planning	20	31	17
10.00 Total new obligations	204	214	249
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	101	152	222
22.00 New budget authority (gross)	230	286	292
22.10 Resources available from recoveries of prior year obligations	25		
23.90 Total budgetary resources available for obligation	356	438	514
23.95 Total new obligations	-204	-214	-249
24.40 Unobligated balance carried forward, end of year	152	222	265
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	237	287	292
40.76 Reduction pursuant to P.L. 106-113	-1		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-1	
40.78 Reduction pursuant to P.L. 106-246	-6		
43.00 Appropriation (total discretionary)	230	286	292
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	181	222	249
72.99 Obligated balance, start of year	181	222	249
73.10 Total new obligations	204	214	249
73.20 Total outlays (gross)	-138	-186	-222
73.45 Recoveries of prior year obligations	-25		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	222	249	276
74.99 Obligated balance, end of year	222	249	276
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	6	21	21
86.93 Outlays from discretionary balances	132	165	201
87.00 Total outlays (gross)	138	186	222
Net budget authority and outlays:			
89.00 Budget authority	230	286	292
90.00 Outlays	138	186	222

Budget Plan (in millions of dollars)

Identification code 21-2085-0-1-051	2000 actual	2001 est.	2002 est.
0701 Major construction	204	222	236
0702 Minor construction	16	38	15
0703 Planning	16	26	41
0893 Total budget plan	236	286	292

Object Classification (in millions of dollars)

Identification code 21-2085-0-1-051	2000 actual	2001 est.	2002 est.
25.3 Purchases of goods and services from Government accounts		2	2
32.0 Land and structures	204	212	247
99.9 Total new obligations	204	214	249

MILITARY CONSTRUCTION, AIR NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, [\$203,829,000] \$208,000,000, to remain available until September 30, [2005] 2006. (*Military Construction Appropriations Act, 2001.*)

Program and Financing (in millions of dollars)

Identification code 57-3830-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Major construction	220	185	203
00.02 Minor construction	13	6	4
00.03 Planning	9	12	7
10.00 Total new obligations (object class 32.0)	242	204	215
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	87	102	101
22.00 New budget authority (gross)	256	204	208
23.90 Total budgetary resources available for obligation	343	306	309
23.95 Total new obligations	-242	-204	-215
24.40 For completion of prior year budget plans	102	101	95
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	264	204	208
40.76 Reduction pursuant to P.L. 106-113	-3		
40.78 Reduction pursuant to P.L. 106-246	-5		
43.00 Appropriation (total discretionary)	256	204	208
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	204	267	261
72.99 Obligated balance, start of year	204	267	261
73.10 Total new obligations	242	204	215
73.20 Total outlays (gross)	-175	-210	-228
73.40 Adjustments in expired accounts (net)	-3		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	267	261	248
74.99 Obligated balance, end of year	267	261	248
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	10	18	18
86.93 Outlays from discretionary balances	165	192	209
87.00 Total outlays (gross)	175	210	228
Net budget authority and outlays:			
89.00 Budget authority	256	204	208
90.00 Outlays	175	210	228

Budget Plan (in millions of dollars)

Identification code 57-3830-0-1-051	2000 actual	2001 est.	2002 est.
0701 Major construction	251	175	177
0702 Minor construction	4	8	11
0703 Planning	7	20	20
0893 Total budget plan	262	203	208

MILITARY CONSTRUCTION, ARMY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, [\$108,738,000] \$110,000,000, to remain available until September 30, [2005] 2006. (*Military Construction Appropriations Act, 2001.*)

Program and Financing (in millions of dollars)

Identification code 21-2086-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Major construction	69	96	106
00.02 Minor construction	2	2	2
00.03 Planning	10	11	6
10.00 Total new obligations	81	109	114
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	41	83	83

22.00	New budget authority (gross)	120	108	110
22.10	Resources available from recoveries of prior year obligations	4		
23.90	Total budgetary resources available for obligation	165	191	193
23.95	Total new obligations	-81	-109	-114
24.40	Unobligated balance carried forward, end of year	83	83	79

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	111	108	110
40.15	Appropriation (emergency)	12		
40.76	Reduction pursuant to P.L. 106-113	-1		
40.78	Reduction pursuant to P.L. 106-246	-2		
43.00	Appropriation (total discretionary)	120	108	110

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	109	92	102
72.99	Obligated balance, start of year	109	92	102
73.10	Total new obligations	81	109	114
73.20	Total outlays (gross)	-97	-99	-103
73.40	Adjustments in expired accounts (net)	1		
73.45	Recoveries of prior year obligations	-4		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	92	102	114
74.99	Obligated balance, end of year	92	102	114

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	9	14	14
86.93	Outlays from discretionary balances	87	85	88
87.00	Total outlays (gross)	97	99	103

Net budget authority and outlays:

89.00	Budget authority	120	108	110
90.00	Outlays	97	99	103

Budget Plan (in millions of dollars)

Outlays

Identification code 21-2086-0-1-051		2000 actual	2001 est.	2002 est.
0701	Major construction	112	94	95
0702	Minor construction	3	3	4
0703	Planning	8	12	12
0893	Total budget plan	123	108	110

Object Classification (in millions of dollars)

Identification code 21-2086-0-1-051		2000 actual	2001 est.	2002 est.
23.2	Rental payments to others		2	2
25.2	Other services	9	10	9
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts	7	9	7
25.3	Purchases of goods and services from Government accounts	28	31	27
32.0	Land and structures	37	57	69
99.9	Total new obligations	81	109	114

MILITARY CONSTRUCTION, NAVAL RESERVE

(INCLUDING RESCISSIONS)

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$64,473,000] \$63,000,000**, to remain available until September 30, **[2005: Provided further, That the funds appropriated for "Military Construction, Naval Reserve" under Public Law 105-45, \$2,400,000 is hereby rescinded] 2006. (Military Construction Appropriations Act, 2001.)**

Program and Financing (in millions of dollars)

Identification code 17-1235-0-1-051		2000 actual	2001 est.	2002 est.
Obligations by program activity:				
00.01	Major construction	17	48	59
00.02	Minor construction	1		
00.03	Planning	3	3	2
10.00	Total new obligations (object class 32.0)	21	51	61
Budgetary resources available for obligation:				
21.40	For completion of prior year budget plans	11	15	29
22.00	New budget authority (gross)	25	62	63
22.10	Resources available from recoveries of prior year obligations		2	
23.90	Total budgetary resources available for obligation	36	79	92
23.95	Total new obligations	-21	-51	-61
24.40	Unobligated balance carried forward, end of year	15	29	31

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	29	64	63
40.36	Unobligated balance rescinded		-2	
40.78	Reduction pursuant to P.L. 106-246	-4		
43.00	Appropriation (total discretionary)	25	62	63

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	52	5	35
72.99	Obligated balance, start of year	52	5	35
73.10	Total new obligations	21	51	61
73.20	Total outlays (gross)	-67	-18	-37
73.45	Recoveries of prior year obligations		-2	
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	5	35	58
74.99	Obligated balance, end of year	5	35	58

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	9	11	11
86.93	Outlays from discretionary balances	58	7	25
87.00	Total outlays (gross)	67	18	37

Net budget authority and outlays:

89.00	Budget authority	25	62	63
90.00	Outlays	67	18	37

Budget Plan (in millions of dollars)

Outlays

Identification code 17-1235-0-1-051		2000 actual	2001 est.	2002 est.
0701	Major construction	23	61	59
0702	Minor construction	3		
0703	Planning	3	4	4
0893	Total budget plan	28	64	63

MILITARY CONSTRUCTION, AIR FORCE RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air Force Reserve as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$36,591,000] \$38,000,000**, to remain available until September 30, **[2005] 2006. (Military Construction Appropriations Act, 2001.)**

Program and Financing (in millions of dollars)

Identification code 57-3730-0-1-051		2000 actual	2001 est.	2002 est.
Obligations by program activity:				
00.01	Major construction	63	33	38
00.02	Minor construction	3		
00.03	Planning	3		
10.00	Total new obligations (object class 32.0)	70	33	38

General and special funds—Continued

MILITARY CONSTRUCTION, AIR FORCE RESERVE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-3730-0-1-051	2000 actual	2001 est.	2002 est.
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	8	6	9
22.00 New budget authority (gross)	63	37	38
22.10 Resources available from recoveries of prior year obligations	5		
23.90 Total budgetary resources available for obligation	76	43	47
23.95 Total new obligations	-70	-33	-38
24.40 For completion of prior year budget plans	6	9	9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	64	37	38
40.78 Reduction pursuant to P.L. 106-246	-1		
43.00 Appropriation (total discretionary)	63	37	38
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	38	69	52
72.99 Obligated balance, start of year	38	69	52
73.10 Total new obligations	70	33	38
73.20 Total outlays (gross)	-34	-51	-42
73.40 Adjustments in expired accounts (net)	1		
73.45 Recoveries of prior year obligations	-5		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	69	52	47
74.99 Obligated balance, end of year	69	52	47
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	3	3
86.93 Outlays from discretionary balances	31	48	39
87.00 Total outlays (gross)	34	51	42
Net budget authority and outlays:			
89.00 Budget authority	63	37	38
90.00 Outlays	34	51	42

Budget Plan (in millions of dollars)

Outlays

Identification code 57-3730-0-1-051	2000 actual	2001 est.	2002 est.
0701 Major construction	57	29	28
0702 Minor construction	5	4	7
0703 Planning	2	3	3
0893 Total budget plan	64	37	38

MILITARY CONSTRUCTION TRANSFER FUND

Program and Financing (in millions of dollars)

Identification code 97-0140-0-1-051	2000 actual	2001 est.	2002 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	181		
22.21 Unobligated balance transferred to other accounts	-181		
23.90 Total budgetary resources available for obligation			
New budget authority (gross), detail:			
Discretionary:			
40.15 Appropriation (emergency) Release of FY 1999 contingent emergency funds	203		
41.00 Transferred to other accounts	-203		
43.00 Appropriation (total discretionary)			
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

BASE REALIGNMENT AND CLOSURE ACCOUNT[, PART IV]

For deposit into the Department of Defense Base Closure Account 1990 established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991 (Public Law 101-510), **[\$1,024,369,000]** \$1,025,730,000, to remain available until expended: *Provided*, That not more than \$865,318,000 of the funds appropriated herein shall be available solely for environmental restoration, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. *(Military Construction Appropriations Act, 2001.)*

Program and Financing (in millions of dollars)

Identification code 97-0103-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
00.02 Base Closure (II)	85		
00.03 Base Closure (III)	72	79	43
00.04 Base Closure (IV)	849	711	857
10.00 Total obligations—Base closure program	1,006	790	900
Budgetary resources available for obligation:			
21.40 Available to finance new budget plans	361	331	560
22.00 New budget authority (gross)	732	1,020	1,018
22.10 Resources available from recoveries of prior year obligations	244		
23.90 Total budgetary resources available for obligation	1,337	1,351	1,578
23.95 Total new obligations	-1,006	-790	-900
24.40 Available to finance subsequent year budget plans	331	560	678
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	672	1,024	1,026
40.76 Reduction pursuant to P.L. 106-113	-3		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-2	
40.78 Reduction pursuant to P.L. 106-246	-1		
41.00 Transferred to other accounts	-5	-30	-8
42.00 Transferred from other accounts		5	
43.00 Appropriation (total discretionary)	663	997	1,018
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	79	23	
68.10 Change in uncollected customer payments from Federal sources	-31		
68.15 Adjustments to uncollected customer payments from Federal sources	21		
68.90 Spending authority from offsetting collections (total discretionary)	69	23	
70.00 Total new budget authority (gross)	732	1,020	1,018
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	2,362	1,548	1,146
72.95 Uncollected customer payments from Federal sources, start of year	-31		
72.99 Obligated balance, start of year	2,331	1,548	1,146
73.10 Total new obligations	1,006	790	900
73.20 Total outlays (gross)	-1,558	-1,191	-849
73.40 Adjustments in expired accounts (net)	-20		
73.45 Recoveries of prior year obligations	-244		
74.00 Change in uncollected customer payments from Federal sources	31		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	1,548	1,146	1,197
74.99 Obligated balance, end of year	1,548	1,146	1,197
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	732	328	312
86.93 Outlays from discretionary balances	825	863	537
87.00 Total outlays (gross)	1,558	1,191	849
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-44		
88.40 Non-Federal sources	-35	-23	

88.90	Total, offsetting collections (cash)	-79	-23	.....
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources	31		.....
88.96	Adjustment to uncollected customer payments from Federal sources	-21		.....

Net budget authority and outlays:				
89.00	Budget authority	663	997	1,018
90.00	Outlays	1,478	1,168	849

Budget Plan (in millions of dollars)
Outlays

Identification code 97-0103-0-1-051	2000 actual	2001 est.	2002 est.
0704 Base Closure (IV)	664	1,020	1,018
0801 Reimbursable program	69		
0893 Total budget plan	733	1,020	1,018

Object Classification (in millions of dollars)

Identification code 97-0103-0-1-051	2000 actual	2001 est.	2002 est.	
21.0 Travel and transportation of persons	1	1	1	
22.0 Transportation of things		2	1	
23.3 Communications, utilities, and miscellaneous charges		37	13	
25.1 Advisory and assistance services	1	15	10	
25.2 Other services		68	241	
Purchases of goods and services from Government accounts:				
25.3 Purchases of goods and services from Government accounts	673	244	245	
25.3 Purchases from revolving funds	89	27	20	
25.4 Operation and maintenance of facilities	30	16	4	
25.7 Operation and maintenance of equipment		2	2	
26.0 Supplies and materials		28	14	
31.0 Equipment		7	3	
32.0 Land and structures	212	341	345	
41.0 Grants, subsidies, and contributions		2	1	
99.9 Total new obligations	1,006	790	900	

FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION

Program and Financing (in millions of dollars)

Identification code 97-0803-0-1-051	2000 actual	2001 est.	2002 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	171	192	109
22.00	New budget authority (gross)	47	-83	
22.21	Unobligated balance transferred to other accounts	-178		
22.22	Unobligated balance transferred from other accounts	152		
23.90	Total budgetary resources available for obligation	192	109	109
24.40	Unobligated balance carried forward, end of year	192	109	109
New budget authority (gross), detail:				
Discretionary:				
40.36	Unobligated balance rescinded		-83	
50.00	Reappropriation	47		
70.00	Total new budget authority (gross)	47	-83	
Net budget authority and outlays:				
89.00	Budget authority	47	-83	
90.00	Outlays			

FAMILY HOUSING, DEFENSE

These appropriations finance all costs associated with construction, improvements, operations, maintenance and leasing of all military family housing. In addition to quality of life enhancements, the program contains initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities which can be made more efficient through relatively modest investments in improvements.

The Family Housing Improvement Fund (FHIF) was created to finance the use of innovative methods authorized in the Housing Revitalization Act (HRA), P.L. 104-106, to meet the Department's housing needs. The HRA authorizes the Department to use limited partnerships, make direct and guaranteed loans, and convey Department-owned property to stimulate the private sector to increase the availability of affordable, quality housing for military personnel. The Department's goal is to increase its reliance on the private sector to provide quality housing for all military personnel much sooner than possible with traditional family housing programs at currently planned funding levels.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. The funding level required for each account in this title may change as a result of the Secretary's strategy review which is currently underway.

Resources presented under the Family Housing, Defense title contribute to achieving the Department's corporate goals. A detailed description of the corporate goals will be provided in a 2002 Government Performance and Results Act performance plan that will be submitted after the strategy review.

Federal Funds

General and special funds:

FAMILY HOUSING, ARMY

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, **[\$235,956,000] \$229,000,000**, to remain available until September 30, **[2005] 2006**; for Operation and Maintenance, and for debt payment, **[\$951,793,000] \$971,000,000**; in all **[\$1,187,749,000] \$1,200,000,000**. (10 U.S.C. 2824, 2827-29, 2831, 2851-54, 2857; Military Construction Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 21-0702-0-1-051	2000 actual	2001 est.	2002 est.	
Obligations by program activity:				
Direct program:				
Construction:				
01.01	Construction of new housing	38	132	59
01.02	Construction improvements	39	39	136
01.03	Planning and design	7	6	8
01.91	Total construction	84	177	203
Operation, maintenance, and interest payment:				
Operation:				
02.01	Operating expenses	393	352	368
02.02	Leasing	200	202	172
02.03	Maintenance of real property	473	396	415
02.04	Privitization			16
02.91	Total, operation, maintenance, and interest payment	1,066	950	971
09.01	Reimbursable program	16	22	22
10.00	Total new obligations	1,166	1,149	1,196

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	110	105	104
22.00	New budget authority (gross)	1,176	1,196	1,222
22.10	Resources available from recoveries of prior year obligations	2		
22.21	Unobligated balance transferred to other accounts	-122	-48	
22.22	Unobligated balance transferred from other accounts	125		
23.90	Total budgetary resources available for obligation	1,291	1,253	1,326
23.95	Total new obligations	-1,166	-1,149	-1,196
23.98	Unobligated balance expiring or withdrawn	-19		
24.40	Unobligated balance carried forward, end of year	105	104	131

General and special funds—Continued

FAMILY HOUSING, ARMY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21-0702-0-1-051	2000 actual	2001 est.	2002 est.
New budget authority (gross), detail:			
Discretionary:			
40.00	1,167	1,188	1,200
40.15	2		
40.76	-6		
40.77		-3	
40.78	-3		
41.00		-11	
43.00	1,160	1,174	1,200
68.00	16	22	22
70.00	1,176	1,196	1,222
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40	644	613	532
72.95	-5	-5	-5
72.99	639	608	527
73.10	1,166	1,149	1,196
73.20	-1,185	-1,230	-1,159
73.40	-11		
73.45	-2		
Unpaid obligations, end of year:			
74.40	613	532	569
74.95	-5	-5	-5
74.99	608	527	564
Outlays (gross), detail:			
86.90	761	716	731
86.93	424	514	427
87.00	1,185	1,230	1,159
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	-3	-4	-4
88.40	-13	-18	-18
88.90	-16	-22	-22
Net budget authority and outlays:			
89.00	1,160	1,174	1,200
90.00	1,169	1,208	1,137

Budget Plan (in millions of dollars)

Outlays

Identification code 21-0702-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
Construction:			
0601	44	154	55
0602	35	64	160
0603	4	7	13
0691	83	225	228
Operation, maintenance, and interest payment:			
Operation:			
0701	393	352	368
0702	200	202	172
0703	473	396	415
0704			16
0791	1,066	950	971
0801	16	22	22
0893	1,165	1,197	1,221

Object Classification (in millions of dollars)

Identification code 21-0702-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
Personnel compensation:			
11.1	27	28	28
11.3	4	4	4
11.5	2	2	2
11.9	33	34	34
12.1	8	9	10
13.0	2		
21.0	2	2	2
22.0	4	4	4
23.1	1	1	1
23.2	12	90	96
23.3			
25.1	196	72	77
25.2	2	2	2
25.2	122	116	123
Purchases of goods and services from Government accounts:			
25.3	386	335	351
25.3	15	17	17
25.3	25	52	51
25.4	221	248	250
25.7	11	11	12
26.0	12	15	13
31.0	14	13	14
32.0	84	106	117
99.0	1,150	1,127	1,174
99.0	16	22	22
99.9	1,166	1,149	1,196

Personnel Summary

Identification code 21-0702-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
1001	915	797	797
Reimbursable:			
2001			

FAMILY HOUSING, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, **[\$418,155,000]** \$420,000,000, to remain available until September 30, **[2005]** 2006; for Operation and Maintenance, and for debt payment, **[\$881,567,000]** \$899,000,000; in all **[\$1,299,722,000]** \$1,319,000,000. (10 U.S.C. 2824, 2827-29, 2831, 2851-54, 2857; Military Construction Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 17-0703-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
Construction:			
01.01	258	202	226
01.02	98	189	158
01.03	12	32	26
01.91	368	423	410
Operation, maintenance, and interest payment:			
Operation:			
02.01	363	346	360
02.02	120	141	141
02.03	396	395	395
02.12			4
02.91	879	882	900

09.01	Reimbursable program	2	21	21
10.00	Total new obligations	1,250	1,326	1,331
Budgetary resources available for obligation:				
21.40	For completion of prior year budget plans	483	412	297
22.00	New budget authority (gross)	1,200	1,313	1,340
22.21	Unobligated balance transferred to other accounts	-1	-102	
22.22	Unobligated balance transferred from other accounts	3		
23.90	Total budgetary resources available for obligation	1,685	1,623	1,637
23.95	Total new obligations	-1,250	-1,326	-1,331
23.98	Unobligated balance expiring or withdrawn	-22		
24.40	For completion of prior year budget plans	412	297	307
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,233	1,300	1,319
40.15	Appropriation (emergency)	3		
40.76	Reduction pursuant to P.L. 106-113	-6		
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)		-3	
40.78	Reduction pursuant to P.L. 106-246	-52		
41.00	Transferred to other accounts		-5	
43.00	Appropriation (total discretionary)	1,177	1,292	1,319
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	23	30	21
68.61	Transferred to other accounts	-1	-9	
68.90	Spending authority from offsetting collections (total discretionary)	22	21	21
70.00	Total new budget authority (gross)	1,200	1,313	1,340

Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	902	928	948
72.99	Obligated balance, start of year	902	928	948
73.10	Total new obligations	1,250	1,326	1,331
73.20	Total outlays (gross)	-1,208	-1,305	-1,254
73.40	Adjustments in expired accounts (net)	-16		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	928	948	1,024
74.99	Obligated balance, end of year	928	948	1,024

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	579	563	574
86.93	Outlays from discretionary balances	627	742	682
87.00	Total outlays (gross)	1,208	1,305	1,254

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-7	-21	-21
88.40	Non-Federal sources	-16	-9	
88.90	Total, offsetting collections (cash)	-23	-30	-21
Against gross budget authority only:				
88.96	Adjustment to uncollected customer payments from Federal sources	1		
Net budget authority and outlays:				
89.00	Budget authority	1,178	1,283	1,319
90.00	Outlays	1,185	1,275	1,233

Budget Plan (in millions of dollars)
Outlays

Identification code 17-0703-0-1-051				
Direct:				
Construction:				
0601	Construction of new housing	189	200	180
0602	Improvements	143	193	209
0603	Planning and design	9	19	31
0691	Total construction	340	412	420
Operation, maintenance, and interest payment:				
Operation:				
0701	Operating expenses	363	346	360
0702	Leasing	120	141	141
0703	Maintenance of real property	396	395	395
0712	Privitization			4

0791	Total, operations, leasing, and interest	879	882	900
0801	Reimbursable	2	21	21
0893	Total budget plan	1,222	1,316	1,340

Object Classification (in millions of dollars)

Identification code 17-0703-0-1-051				
Direct obligations:				
21.0	Travel and transportation of persons	1	2	2
23.2	Rental payments to others	143	129	129
23.3	Communications, utilities, and miscellaneous charges	412	199	137
25.1	Advisory and assistance services		9	9
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts	5	64	65
25.3	Purchases from revolving funds	180	137	255
25.4	Operation and maintenance of facilities	126	165	126
25.7	Operation and maintenance of equipment	4		
26.0	Supplies and materials	7	147	144
31.0	Equipment	3	31	33
32.0	Land and structures	367	422	410
99.0	Subtotal, direct obligations	1,248	1,305	1,310
99.0	Reimbursable obligations	2	21	21
99.9	Total new obligations	1,250	1,326	1,331

FAMILY HOUSING, AIR FORCE

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, **[\$251,982,000] \$257,000,000**, to remain available until September 30, **[2005] 2006**; for Operation and Maintenance, and for debt payment, **[\$820,879,000] \$836,000,000**; in all **[\$1,072,861,000] \$1,093,000,000**. (10 U.S.C. 2824, 2827-29, 2831, 2852-54, 2857; Military Construction Appropriations Act, 2001.)

Program and Financing (in millions of dollars)

Identification code 57-0704-0-1-051				
Obligations by program activity:				
Construction:				
Construction:				
01.01	Construction of new housing	210	102	33
01.02	Improvements	124	147	198
01.03	Planning and design	13	15	20
01.91	Total, construction	347	264	251
Operation, maintenance and interest payment:				
Operation, maintenance, and interest payment:				
Operation:				
02.01	Operating expenses	277	278	267
02.02	Leasing	101	115	102
02.03	Maintenance of Real Property	432	427	444
02.12	Privitization			23
02.91	Total, operation, maintenance and interest payment	810	820	836
09.01	Reimbursable program	10	11	11
10.00	Total new obligations	1,167	1,095	1,098

Budgetary resources available for obligation:

Unobligated balance carried forward, start of year:				
21.40	Unobligated balance carried forward, start of year	184	117	105
21.40	Available to finance new budget plans		45	
21.99	Total unobligated balance carried forward, start of year	184	162	105
22.00	New budget authority (gross)	1,168	1,082	1,104
22.10	Resources available from recoveries of prior year obligations	8		
22.21	Unobligated balance transferred to other accounts	-26	-45	
22.22	Unobligated balance transferred from other accounts	11		
23.90	Total budgetary resources available for obligation	1,345	1,199	1,209

General and special funds—Continued

FAMILY HOUSING, AIR FORCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-0704-0-1-051	2000 actual	2001 est.	2002 est.
23.95 Total new obligations	- 1,167	- 1,095	- 1,098
23.98 Unobligated balance expiring or withdrawn	- 15		
Unobligated balance carried forward, end of year:			
24.40 For completion of prior year budget plans	117	105	110
24.40 Unobligated balance carried forward, end of year	45		
24.99 Total unobligated balance carried forward, end of year	162	105	110
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,168	1,073	1,093
40.15 Appropriation (emergency)	2		
40.76 Reduction pursuant to P.L. 106-113	- 6		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		- 2	
40.78 Reduction pursuant to P.L. 106-246	- 6		
43.00 Appropriation (total discretionary)	1,158	1,071	1,093
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	10	11	11
70.00 Total new budget authority (gross)	1,168	1,082	1,104
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	608	743	719
72.95 Uncollected customer payments from Federal sources, start of year	- 2	- 2	- 2
72.99 Obligated balance, start of year	606	741	717
73.10 Total new obligations	1,167	1,095	1,098
73.20 Total outlays (gross)	- 1,010	- 1,118	- 1,091
73.40 Adjustments in expired accounts (net)	- 16		
73.45 Recoveries of prior year obligations	- 8		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	743	719	727
74.95 Uncollected customer payments from Federal sources, end of year	- 2	- 2	- 2
74.99 Obligated balance, end of year	741	717	725
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	585	590	602
86.93 Outlays from discretionary balances	425	528	489
87.00 Total outlays (gross)	1,010	1,118	1,091
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	- 10	- 11	- 11
Net budget authority and outlays:			
89.00 Budget authority	1,158	1,071	1,093
90.00 Outlays	1,000	1,107	1,080

Budget Plan (in millions of dollars)

Outlays

Identification code 57-0704-0-1-051	2000 actual	2001 est.	2002 est.
Direct:			
Construction:			
Program activities:			
0611 Construction of new housing	205	72	63
0611 Improvements	129	167	181
0611 Planning and design	17	13	13
0691 Total construction	351	252	257
Operation, maintenance, and interest payment:			
Program activities:			
0711 Operating expenses	277	278	267
0711 Leasing	101	115	102
0711 Maintenance of real property	433	427	444
0712 Privatization			23
0791 Total operation, maintenance, and interest payment	811	820	836

0801 Reimbursable program	10	11	11
0893 Total budget plan	1,172	1,081	1,104

Object Classification (in millions of dollars)

Identification code 57-0704-0-1-051	2000 actual	2001 est.	2002 est.
Direct obligations:			
21.0 Travel and transportation of persons	8	8	8
22.0 Transportation of things	8	8	8
23.2 Rental payments to others	97	97	84
25.2 Other services	17	17	18
25.3 Purchases of goods and services from Government accounts	104	106	110
26.0 Supplies and materials	365	370	385
31.0 Equipment	203	206	214
32.0 Land and structures	355	272	260
99.0 Subtotal, direct obligations	1,157	1,084	1,087
99.0 Reimbursable obligations	10	11	11
99.9 Total new obligations	1,167	1,095	1,098

FAMILY HOUSING, DEFENSE-WIDE

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for construction, including acquisition, replacement, addition, expansion, extension and alteration, and for operation and maintenance, leasing, and minor construction, as authorized by law, *as follows: for construction, \$261,000, to remain available until September 30, 2006; for Operation and Maintenance, [\$44,886,000] \$45,739,000; in all \$46,000,000. (Military Construction Appropriations Act, 2001.)*

Program and Financing (in millions of dollars)

Identification code 97-0706-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Direct program:			
Operation, maintenance, and interest payment:			
02.01 Operating expenses	5	6	6
02.02 Leasing	33	38	39
02.03 Maintenance of real property	1	1	1
09.01 Reimbursable program	1	3	3
10.00 Total new obligations	41	49	49
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	1	1	
22.00 New budget authority (gross)	43	48	49
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	45	49	49
23.95 Total new obligations	- 41	- 49	- 49
23.98 Unobligated balance expiring or withdrawn	- 3		
24.40 Unobligated balance carried forward, end of year	1		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	41	45	46
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	2	3	3
70.00 Total new budget authority (gross)	43	48	49

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	31	32	35
72.99 Obligated balance, start of year	31	32	35
73.10 Total new obligations	41	49	49
73.20 Total outlays (gross)	- 37	- 46	- 47
73.40 Adjustments in expired accounts (net)	- 3		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	32	35	37
74.99 Obligated balance, end of year	32	35	37

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	29	34	34
86.93 Outlays from discretionary balances	6	12	11

87.00	Total outlays (gross)	37	46	47
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-2	-3	-3
Net budget authority and outlays:				
89.00	Budget authority	41	45	46
90.00	Outlays	35	43	44

Budget Plan (in millions of dollars)
Outlays

Identification code 97-0706-0-1-051	2000 actual	2001 est.	2002 est.	
Direct:				
Operation, maintenance, and interest payment:				
Operation:				
0701	Operating expenses	5	5	6
0702	Leasing	33	38	39
0703	Maintenance of real property	3	2	1
0791	Subtotal, operations, maintenance, and interest payments	39	45	46
0801	Reimbursable program	1	3	3
0893	Total budget plan	40	48	49

Object Classification (in millions of dollars)

Identification code 97-0706-0-1-051	2000 actual	2001 est.	2002 est.	
Direct obligations:				
22.0	Transportation of things	1	1	
23.2	Rental payments to others	30	23	24
23.3	Communications, utilities, and miscellaneous charges	1	3	3
25.2	Other services	1	1	1
25.3	Purchases of goods and services from Government accounts	1	11	11
25.4	Operation and maintenance of facilities	1	1	1
26.0	Supplies and materials	3	1	1
31.0	Equipment	3	4	3
32.0	Land and structures	1	1	1
99.0	Subtotal, direct obligations	40	46	46
99.0	Reimbursable obligations	1	3	3
99.9	Total new obligations	41	49	49

HOUSING INITIATIVE TRANSFER ACCOUNT, DEFENSE-WIDE
(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense, \$400,000,000, to remain available until transferred: Provided, That the Secretary of Defense shall, upon determining that such funds are required for family housing or unaccompanied housing initiatives, or for similar purposes, transfer the funds made available by this appropriation to other appropriations of the Department of Defense, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: Provided further, That upon determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority contained elsewhere in this Act. (10 U.S.C. 2802, 2821, 2825.)

Program and Financing (in millions of dollars)

Identification code 97-0707-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
01.01	Housing Initiative Program		400
10.00	Total new obligations (object class 32.0)		400
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		400
23.95	Total new obligations		-400

New budget authority (gross), detail:

Discretionary:			
40.00	Appropriation		400
Change in unpaid obligations:			
73.10	Total new obligations		400
73.20	Total outlays (gross)		-240
Unpaid obligations, end of year:			
74.40	Unpaid obligations, end of year		160
74.99	Obligated balance, end of year		160

Outlays (gross), detail:

86.90	Outlays from new discretionary authority		240
Net budget authority and outlays:			
89.00	Budget authority		400
90.00	Outlays		240

Public enterprise funds:

HOMEOWNERS ASSISTANCE FUND, DEFENSE

For the Homeowners Assistance Fund established by section 1013 of the Demonstration Cities and Metropolitan Development Act of 1966, as amended (42 U.S.C. 3374) \$18,269,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 97-4090-0-3-051	2000 actual	2001 est.	2002 est.	
Obligations by program activity:				
09.01	Payment to homeowners (private sale and foreclosure assistance)	13	20	15
09.02	Other operating costs	12	12	11
09.03	Capital Investment: Acquisition of real property	22	16	15
09.99	Total reimbursable program	47	48	41
10.00	Total new obligations	47	48	41
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	29	12	10
22.00	New budget authority (gross)	27	44	40
22.10	Resources available from recoveries of prior year obligations	3		
23.90	Total budgetary resources available for obligation	59	56	50
23.95	Total new obligations	-47	-48	-41
24.40	Unobligated balance carried forward, end of year	12	10	10

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation		18	
41.00	Transferred to other accts		-5	
42.00	Transferred to other accts	5	30	8
43.00	Appropriation (total discretionary)	5	25	26
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	23	19	14
68.10	Change in uncollected customer payments from Federal sources	-1		
68.90	Spending authority from offsetting collections (total discretionary)	22	19	14
70.00	Total new budget authority (gross)	27	44	40

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	12	7	20
72.95	Uncollected customer payments from Federal sources, start of year	-5	-4	-4
72.99	Obligated balance, start of year	7	3	16
73.10	Total new obligations	47	48	41
73.20	Total outlays (gross)	-49	-34	-28
73.45	Recoveries of prior year obligations	-3		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	7	20	31
74.95	Uncollected customer payments from Federal sources, end of year	-4	-4	-4
74.99	Obligated balance, end of year	3	16	27

Public enterprise funds—Continued

HOMEOWNERS ASSISTANCE FUND, DEFENSE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-4090-0-3-051	2000 actual	2001 est.	2002 est.
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	27	22	17
86.93 Outlays from discretionary balances	22	12	11
87.00 Total outlays (gross)	49	34	28
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-23	-19	-14
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	1		
Net budget authority and outlays:			
89.00 Budget authority	5	25	26
90.00 Outlays	26	15	14

Object Classification (in millions of dollars)

Identification code 97-4090-0-3-051	2000 actual	2001 est.	2002 est.
26.0 Supplies and materials	17	31	29
32.0 Land and structures	30	17	12
99.0 Subtotal, reimbursable obligations	47	48	41
99.9 Total new obligations	47	48	41

DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND

For the Department of Defense Family Housing Improvement Fund, \$16,000,000, to remain available until expended, for family housing initiatives undertaken pursuant to section 2883 of title 10, United States Code, providing alternative means of acquiring and improving military family housing, and supporting facilities.

Program and Financing (in millions of dollars)

Identification code 97-0834-0-1-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Direct loan subsidy	32	79	44
00.02 Guaranteed loan subsidy	13	28	
00.10 Other programs	11	101	
10.00 Total new obligations (object class 25.2)	56	208	44
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	57	27	39
22.00 New budget authority (gross)	3	25	16
22.22 Unobligated balance transferred from other accounts	24	195	
23.90 Total budgetary resources available for obligation	84	247	55
23.95 Total new obligations	-56	-208	-44
24.40 Unobligated balance carried forward, end of year	27	39	12
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2		16
42.00 Transferred from other accounts		16	
43.00 Appropriation (total discretionary)	2	16	16
68.62 Spending authority from offsetting collections: Transferred from other accounts	1	9	
70.00 Total new budget authority (gross)	3	25	16
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	2	56	228
72.99 Obligated balance, start of year	2	56	228
73.10 Total new obligations	56	208	44
73.20 Total outlays (gross)	-2	-35	-69

74.40 Unpaid obligations, end of year:			
Unpaid obligations, end of year	56	228	203
74.99 Obligated balance, end of year	56	228	203

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	19	10
86.93 Outlays from discretionary balances	2	16
87.00 Total outlays (gross)	2	35

Net budget authority and outlays:

89.00 Budget authority	3	25	16
90.00 Outlays	2	35	69

Budget Plan (in millions of dollars)

		Outlays		
Identification code 97-0834-0-1-051		2000 actual	2001 est.	2002 est.
0701 Improvements		26	220	16
0893 Total budget plan		26	220	16

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 97-0834-0-1-051	2000 actual	2001 est.	2002 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels	62	136	233
1159 Total direct loan levels	62	136	233
Direct loan subsidy (in percent):			
1320 Subsidy rate	51.27	58.59	22.33
1329 Weighted average subsidy rate	51.27	58.59	22.33
Direct loan subsidy budget authority:			
1330 Subsidy budget authority	32	79	52
1339 Total subsidy budget authority	32	79	52
Direct loan subsidy outlays:			
1340 Subsidy outlays		4	27
1349 Total subsidy outlays		4	27
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels	202	492	537
2159 Total loan guarantee levels	202	492	537
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	6.72	5.72	5.96
2329 Weighted average subsidy rate	6.72	5.72	5.96
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority	13	28	32
2339 Total subsidy budget authority	13	28	32
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays		13	2
2349 Total subsidy outlays		13	2
Administrative expense data:			
3510 Budget authority	2	2	6
3580 Outlays from balances	2	2	6
3590 Outlays from new authority			

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans on loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

DEPARTMENT OF DEFENSE, FAMILY HOUSING IMPROVEMENT, DIRECT
LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-4166-0-3-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
00.01 Direct Loans	32	143	201
10.00 Total new obligations	32	143	201
Budgetary resources available for obligation:			
22.00 New financing authority (gross)	32	143	201
23.95 Total new obligations	-32	-143	-201
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow		64	149
69.00 Offsetting collections (cash)		4	28
69.10 Change in uncollected customer payments from Federal sources	32	75	24
69.47 Portion applied to repay debt			
69.90 Spending authority from offsetting collections (total mandatory)	32	79	52
70.00 Total new financing authority (gross)	32	143	201
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year		32	164
72.95 Uncollected customer payments from program account, start of year		-32	-107
72.99 Obligated balance, start of year			57
73.10 Total new obligations	32	143	201
73.20 Total financing disbursements (gross)		-11	-51
74.00 Change in uncollected customer payments from Federal sources	-32	-75	-24
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	32	164	314
74.95 Uncollected customer payments from program account, end of year	-32	-107	-131
74.99 Obligated balance, end of year		57	183
87.00 Total financing disbursements (gross)		11	51
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources		-4	-27
Non-Federal sources:			
88.40 Non-Federal sources: Payments of principal			
88.40 Non-Federal sources: Interest received on loans			-1
88.90 Total, offsetting collections (cash)		-4	-28
Against gross financing authority only:			
88.95 Change in receivables from program accounts	-32	-75	-24
Net financing authority and financing disbursements:			
89.00 Financing authority		64	149
90.00 Financing disbursements		7	23

Status of Direct Loans (in millions of dollars)

Identification code 97-4166-0-3-051	2000 actual	2001 est.	2002 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	32	143	233
1150 Total direct loan obligations	32	143	233
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			11
Disbursements:			
1231 Direct loan disbursements		11	51
1232 Purchase of loans assets from the public			
1251 Repayments: Repayments and prepayments			
1263 Write-offs for default: Direct loans			
1290 Outstanding, end of year		11	62

Balance Sheet (in millions of dollars)

Identification code 97-4166-0-3-051	1999 actual	2000 actual	2001 est.	2002 est.
ASSETS:				
Investments in US securities:				
1106 Federal assets: Receivables, net		32	107	130
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross			11	62
1405 Allowance for subsidy cost (-)				
1499 Net present value of assets related to direct loans			11	62
1999 Total assets		32	118	192
LIABILITIES:				
Federal liabilities:				
2103 Debt			11	62
2105 Other		32	107	130
2999 Total liabilities		32	118	192
NET POSITION:				
3100 Appropriated capital				
3300 Cumulative results of operations				
3999 Total net position				
4999 Total liabilities and net position		32	118	192

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

DEPARTMENT OF DEFENSE, FAMILY HOUSING IMPROVEMENT
GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-4167-0-3-051	2000 actual	2001 est.	2002 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		13	41
22.00 New financing authority (gross)	13	28	33
23.90 Total budgetary resources available for obligation	13	41	74
23.95 Total new obligations			
24.40 Unobligated balance carried forward, end of year	13	41	73
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)		13	2
69.10 Change in uncollected customer payments from Federal sources	13	15	31
69.90 Spending authority from offsetting collections (total mandatory)	13	28	33
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year			
72.95 Uncollected customer payments from program account, start of year		-13	-28
72.99 Obligated balance, start of year		-13	-28
74.00 Change in uncollected customer payments from Federal sources		-13	-15
74.00 Total change in uncollected customer payments from Federal sources		-13	-15
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year			
74.95 Uncollected customer payments from program account, end of year		-13	-28
74.99 Obligated balance, end of year		-13	-28
74.99 Total unpaid obligations		-13	-28
Offsets:			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources		-13	-2
Against gross financing authority only:			
88.95 Change in receivables from program accounts	-13	-15	-31

Public enterprise funds—ContinuedDEPARTMENT OF DEFENSE, FAMILY HOUSING IMPROVEMENT
GUARANTEED LOAN FINANCING ACCOUNT—Continued**Program and Financing** (in millions of dollars)—Continued

Identification code 97-4167-0-3-051	2000 actual	2001 est.	2002 est.
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements		-13	-2

Status of Guaranteed Loans (in millions of dollars)

Identification code 97-4167-0-3-051	2000 actual	2001 est.	2002 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	202	492	537
2150 Total guaranteed loan commitments	202	492	537
2199 Guaranteed amount of guaranteed loan commitments	202	492	537
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year		29	56
2231 Disbursements of new guaranteed loans	29	29	118
2251 Repayments and prepayments			
2263 Adjustments: Terminations for default that result in claim payments		-2	-2
2290 Outstanding, end of year	29	56	172
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	29	56	172

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 97-4167-0-3-051	1999 actual	2000 actual	2001 est.	2002 est.
ASSETS:				
Federal assets:				
1101 Fund balances with Treasury			13	15
1106 Investments in US securities:				
Receivables, net		13	29	118
1999 Total assets		13	42	133
LIABILITIES:				
2105 Federal liabilities: Other		13	29	118
2204 Non-Federal liabilities: Liabilities for loan guarantees			13	15
2999 Total liabilities		13	42	133
NET POSITION:				
3999 Total net position				
4999 Total liabilities and net position		13	42	133

REVOLVING AND MANAGEMENT FUNDS**Federal Funds**

Resources presented under the Revolving and Management Funds title contribute to achieving the Department's corporate goal. A detailed description of the corporate goals will be provided in 2002 Government Performance Results Act performance plan that will be submitted after the Secretary's strategy review.

Public enterprise funds:

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND

Unavailable Collections (in millions of dollars)

Identification code 97-4555-0-3-051	2000 actual	2001 est.	2002 est.
01.99 Balance, start of year	652	691	745
Receipts:			
02.80 Offsetting collections, National defense stockpile transaction fund	575	581	581
04.00 Total: Balances and collections	1,227	1,272	1,326
Appropriations:			
05.00 National defense stockpile transaction fund	-536	-527	-377
05.99 Total appropriations	-536	-527	-377
07.99 Balance, end of year	691	745	949

Program and Financing (in millions of dollars)

Identification code 97-4555-0-3-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
09.04 Stockpile operations	67	71	65
09.07 Payments to receipt accounts		385	239
10.00 Total new obligations	67	456	304
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	92	412	333
22.00 New budget authority (gross)	386	377	377
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	479	789	710
23.95 Total new obligations	-67	-456	-304
24.40 Unobligated balance carried forward, end of year	412	333	406

New budget authority (gross), detail:

Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	575	581	581
68.45 Portion precluded from obligation (limitation on obligations)	-39	-54	-204
68.61 Transferred to other accounts	-150	-150	
68.90 Spending authority from offsetting collections (total discretionary)	386	377	377

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	24	22	22
72.99 Obligated balance, start of year	24	22	22
73.10 Total new obligations	67	456	304
73.20 Total outlays (gross)	-68	-456	-325
73.45 Recoveries of prior year obligations	-1		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	22	22	1
74.99 Obligated balance, end of year	22	22	1

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	68	287	287
86.93 Outlays from discretionary balances		169	38
87.00 Total outlays (gross)	68	456	325

Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-575	-581	-581

Net budget authority and outlays:

89.00 Budget authority	-189	-204	-204
90.00 Outlays	-506	-125	-256

The National Defense Stockpile is planned and operated under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease or preclude a dangerous and costly dependence by the United States upon foreign sources for supplies of strategic and crit-

ical materials in times of national emergency. The quantities of the materials stockpiled as required by the Stockpiling Act are to be sufficient to sustain the United States during a national emergency involving military conflict that necessitates an expansion of the Armed Forces together with a significant mobilization of the economy of the United States.

The National Defense Stockpile Transaction Fund provides for the financing of acquisition, disposal and upgrading of strategic and critical stockpile materials, and all related expenses such as transportation, development of specifications, testing, quality studies, and relocation of materials, and operation of the Defense National Stockpile Center.

Object Classification (in millions of dollars)

Identification code 97-4555-0-3-051	2000 actual	2001 est.	2002 est.
11.1 Personnel compensation: Full-time permanent	13	13	13
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	10	13	11
23.2 Rental payments to others	7	4	3
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	21	20	19
25.3 Purchases from revolving funds	4	12	9
26.0 Supplies and materials	4	2	3
31.0 Equipment	2	1	1
92.0 Undistributed		385	239
99.0 Subtotal, reimbursable obligations	67	456	304
99.9 Total new obligations	67	456	304

Personnel Summary

Identification code 97-4555-0-3-051	2000 actual	2001 est.	2002 est.
2001 Total compensable workyears: Full-time equivalent employment	275	279	279

RESERVE MOBILIZATION INCOME INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 97-4179-0-3-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
09.01 Reimbursable program	1		
10.00 Total new obligations (object class 26.0)	1		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	17	18	5
22.00 New budget authority (gross)	1	-13	
23.90 Total budgetary resources available for obligation	18	5	5
23.95 Total new obligations	-1		
24.40 Unobligated balance carried forward, end of year	18	5	5
New budget authority (gross), detail:			
Discretionary:			
40.36 Unobligated balance rescinded		-13	
68.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	1	-13	
Change in unpaid obligations:			
73.10 Total new obligations	1		
73.20 Total outlays (gross)	-1		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1		
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
Net budget authority and outlays:			
89.00 Budget authority		-13	

90.00 Outlays			
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities:			
Par value	17	5	5
92.02 Total investments, end of year: Federal securities:			
Par value	17	5	5

This fund pays claims and administrative costs for participating members of the insurance program. The program provided insurance coverage for Ready Reservists who elected to participate and who were involuntarily ordered to active duty in excess of 30 days. The program became operational on October 1, 1996. The program was terminated on November 18, 1997 by the National Defense Authorization Act of 1998 (P.L. 105-85). The 1998 Supplemental provided funding to complete benefit payments and close out the program.

PENTAGON RESERVATION MAINTENANCE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 97-4950-0-4-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
09.01 Operations	242	146	126
09.02 Renovation	168	264	200
10.00 Total new obligations	410	410	326
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	16	25	
22.00 New budget authority (gross)	378	385	334
22.10 Resources available from recoveries of prior year obligations	42		
23.90 Total budgetary resources available for obligation	436	410	334
23.95 Total new obligations	-410	-410	-326
24.40 Unobligated balance carried forward, end of year	25		8
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	369	366	329
69.10 Change in uncollected customer payments from Federal sources	9	19	5
69.90 Spending authority from offsetting collections (total mandatory)	378	385	334
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	615	569	529
72.95 Uncollected customer payments from Federal sources, start of year	-357	-366	-385
72.99 Obligated balance, start of year	258	203	144
73.10 Total new obligations	410	410	326
73.20 Total outlays (gross)	-415	-451	-329
73.45 Recoveries of prior year obligations	-42		
74.00 Change in uncollected customer payments from Federal sources	-9	-19	-5
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	569	529	526
74.95 Uncollected customer payments from Federal sources, end of year	-366	-385	-390
74.99 Obligated balance, end of year	203	144	136
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	278	308	309
86.98 Outlays from mandatory balances	137	143	20
87.00 Total outlays (gross)	415	451	329
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-369	-364	-327
88.40 Non-Federal sources		-2	-2
88.90 Total, offsetting collections (cash)	-369	-366	-329

Public enterprise funds—Continued

PENTAGON RESERVATION MAINTENANCE REVOLVING FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-4950-0-4-051	2000 actual	2001 est.	2002 est.
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	-9	-19	-5
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	46	85	
Object Classification (in millions of dollars)			
Identification code 97-4950-0-4-051	2000 actual	2001 est.	2002 est.
Personnel compensation:			
11.1 Full-time permanent	17	18	20
11.5 Other personnel compensation	7	5	6
11.9 Total personnel compensation	24	23	26
12.1 Civilian personnel benefits	9	9	9
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	36	38	39
25.4 Operation and maintenance of facilities	111	108	122
26.0 Supplies and materials	5	4	4
31.0 Equipment	38	44	41
32.0 Land and structures	186	183	84
99.9 Total new obligations	410	410	326

Personnel Summary

Identification code 97-4950-0-4-051	2000 actual	2001 est.	2002 est.
2001 Total compensable workyears: Full-time equivalent employment	696	759	759

NATIONAL DEFENSE SEALIFT FUND

For National Defense Sealift Fund programs, projects, and activities, and for expenses of the National Defense Reserve Fleet, as established by section 11 of the Merchant Ship Sales Act of 1946 (50 U.S.C. App. 1744), **[\$400,658,000]** and for the necessary expenses to maintain and preserve a U.S.-flag merchant fleet to serve the national security needs of the United States, \$507,000,000, to remain available until expended: *Provided*, That [none of the funds provided in this paragraph shall be used to award a new contract that provides for the acquisition of any of the following major components unless such components are manufactured in the United States: auxiliary equipment, including pumps, for all shipboard services; propulsion system components (that is; engines, reduction gears, and propellers); shipboard cranes; and spreaders for shipboard cranes: *Provided further*, That the exercise of an option in a contract awarded through the obligation of previously appropriated funds shall not be considered to be the award of a new contract: *Provided further*, That the Secretary of the military department responsible for such procurement may waive the restrictions in the first proviso on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes] *the Secretary of Defense is authorized to administer the Maritime Security Program authorized by 46 App. U.S.C. 1187 et seq. (Department of Defense Appropriations Act, 2001).*

Program and Financing (in millions of dollars)

Identification code 17-4557-0-4-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
09.01 Strategic sealift acquisitions	404	201	268
09.02 Strategic sealift O&M	788	804	850
09.03 Ready Reserve Force	297	200	100
09.05 Research and Development	4		

09.99 Total reimbursable program	1,493	1,205	1,218
10.00 Total new obligations	1,493	1,205	1,218
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	500	392	392
22.00 New budget authority (gross)	1,382	1,205	1,312
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	1,884	1,597	1,704
23.95 Total new obligations	-1,493	-1,205	-1,218
24.40 Unobligated balance carried forward, end of year	392	392	486

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	717	401	507
40.76 Reduction pursuant to P.L. 106-113	-4		
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)		-1	
43.00 Appropriation (total discretionary)	713	400	507
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	733	805	805
68.10 Change in uncollected customer payments from Federal sources	-64		
68.90 Spending authority from offsetting collections (total discretionary)	669	805	805
70.00 Total new budget authority (gross)	1,382	1,205	1,312

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	1,795	944	767
72.95 Uncollected customer payments from Federal sources, start of year	-646	-582	-582
72.99 Obligated balance, start of year	1,149	362	185
73.10 Total new obligations	1,493	1,205	1,218
73.20 Total outlays (gross)	-2,141	-1,382	-1,362
73.40 Adjustments in expired accounts (net)	-202		
73.45 Recoveries of prior year obligations	-2		
74.00 Change in uncollected customer payments from Federal sources	64		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	944	767	623
74.95 Uncollected customer payments from Federal sources, end of year	-582	-582	-582
74.99 Obligated balance, end of year	362	185	41

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1,047	993	1,026
86.93 Outlays from discretionary balances	1,093	389	335
87.00 Total outlays (gross)	2,141	1,382	1,362

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-733	-805	-805
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	64		

Net budget authority and outlays:

89.00 Budget authority	713	400	507
90.00 Outlays	1,407	577	557

Note.—Includes \$99 million in budget authority in 2002 for activities previously financed from:

	2000	2001
Department of Transportation, Maritime Administration, Maritime Security Program	99	99

In 2002, the Department of Defense will continue to reimburse the Department of Transportation for operations and maintenance of the Ready Reserve Force from funds appropriated to DOD.

Object Classification (in millions of dollars)

Identification code 17-4557-0-4-051	2000 actual	2001 est.	2002 est.
25.3 Purchases from revolving funds	768	805	850
31.0 Equipment	725	400	368
99.9 Total new obligations	1,493	1,205	1,218

DEFENSE WORKING CAPITAL FUNDS

For the Defense Working Capital Funds; **[\$916,276,000]** \$933,000,000: Provided, That during fiscal year 2001, funds in the Defense Working Capital Funds may be used for the purchase of not to exceed 330 passenger carrying motor vehicles for replacement only for the Defense Security Service. (Department of Defense Appropriations Act, 2001.)

WORKING CAPITAL FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 97-493001-0-4-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Operating Expenses:			
09.01 Ordnance	655	674	631
09.02 Depot Maintenance	1,278	1,330	1,348
09.03 Information Services	164	134	96
09.04 Supply Management	6,764	5,476	4,512
Capital Investment:			
09.11 Ordnance	21	29	13
09.12 Depot Maintenance	16	20	27
09.14 Supply Management	65	64	45
09.99 Total reimbursable program	8,963	7,728	6,672
10.00 Total new obligations	8,963	7,728	6,672
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,277	1,353	893
22.00 New budget authority (gross)	8,715	7,268	6,692
22.10 Resources available from recoveries of prior year obligations	300		
22.21 Unobligated balance transferred to other DoD Accounts			
22.22 Unobligated balance transferred from other DoD Accounts	23		
23.90 Total budgetary resources available for obligation	10,315	8,621	7,585
23.95 Total new obligations	-8,963	-7,728	-6,672
24.40 Unobligated balance carried forward, end of year	1,353	893	913
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	62		
Mandatory:			
66.15 Contract authority (indefinite)	266		
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	8,627	8,627	6,692
68.10 Change in uncollected customer payments from Federal sources	-240	-1,359	
68.90 Spending authority from offsetting collections (total discretionary)	8,387	7,268	6,692
70.00 Total new budget authority (gross)	8,715	7,268	6,692
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	3,997	4,090	2,992
72.95 Uncollected customer payments from Federal sources, start of year	-3,509	-3,269	-1,910
72.99 Obligated balance, start of year	488	821	1,082
73.10 Total new obligations	8,963	7,728	6,672
73.20 Total outlays (gross)	-8,569	-8,826	-6,692
73.45 Recoveries of prior year obligations	-300		
74.00 Change in uncollected customer payments from Federal sources	240	1,359	
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	4,090	2,992	2,972
74.95 Uncollected customer payments from Federal sources, end of year	-3,269	-1,910	-1,910
74.99 Obligated balance, end of year	821	1,082	1,062
75.01 Obligated balance, start of year: Contract authority	1,233	1,499	1,499
75.02 Obligated balance, end of year: Contract authority	1,499	1,499	1,499
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	6,569	7,268	6,102
86.93 Outlays from discretionary balances	2,000	1,558	590
87.00 Total outlays (gross)	8,569	8,826	6,692

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-8,599	-8,590	-6,649
88.40 Non-Federal sources	-28	-37	-43
88.90 Total, offsetting collections (cash)	-8,627	-8,627	-6,692
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	240	1,359	

Net budget authority and outlays:

89.00 Budget authority	328		
90.00 Outlays	-58	199	

The Army Working Capital Fund finances the operations of Army industrial, commercial and support-type activities. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital expenses (excluding Military Construction), and uses cost accounting and business management techniques to provide DoD managers with information that can be used to monitor, control, and minimize its cost of operations.

Status of Contract Authority (in millions of dollars)

Identification code 97-493001-0-4-051	2000 actual	2001 est.	2002 est.
0100 Balance, start of year	1,233	1,499	1,499
Contract authority:			
0200 Contract authority	266		
0700 Balance, end of year	1,499	1,499	1,499

Object Classification (in millions of dollars)

Identification code 97-493001-0-4-051	2000 actual	2001 est.	2002 est.
Personnel compensation:			
11.1 Full-time permanent	828	821	822
11.3 Other than full-time permanent	26	25	25
11.5 Other personnel compensation	74	73	74
11.7 Military personnel		6	5
11.9 Total personnel compensation	928	925	926
12.1 Civilian personnel benefits	232	230	230
13.0 Benefits for former personnel	15	15	15
21.0 Travel and transportation of persons	22	25	25
22.0 Transportation of things	91	75	81
23.1 Rental payments to GSA		8	8
23.3 Communications, utilities, and miscellaneous charges	52	49	47
24.0 Printing and reproduction	2		
25.2 Other services	7	11	8
25.3 Purchases of goods and services from other Federal Agencies	1,807	434	386
26.0 Supplies and materials	5,724	5,874	4,858
31.0 Equipment	81	82	88
32.0 Land and structures	2		
99.0 Subtotal, reimbursable obligations	8,963	7,728	6,672
99.9 Total new obligations	8,963	7,728	6,672

Personnel Summary

Identification code 97-493001-0-4-051	2000 actual	2001 est.	2002 est.
2001 Total compensable workyears: Full-time equivalent employment	21,586	21,541	21,541

WORKING CAPITAL FUND, NAVY

Program and Financing (in millions of dollars)

Identification code 97-493002-0-4-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Operating expenses:			
09.02 Depot Maintenance—Shipyards	2,391	1,952	2,025
09.03 Depot maintenance—Aviation	1,651	1,673	1,744
09.04 Ordnance	192	7	

Public enterprise funds—Continued

DEFENSE WORKING CAPITAL FUNDS—Continued

WORKING CAPITAL FUND, NAVY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-493002-0-4-051	2000 actual	2001 est.	2002 est.
09.05 Depot maintenance—Other	245	196	176
09.06 Base support	1,484	1,640	1,596
09.07 Transportation	1,766	1,309	1,415
09.08 Research and Development Activities	7,840	7,027	6,935
Additional operating expenses:			
09.10 Information Services	219	90	
09.11 Supply Management	5,447	7,036	7,131
Capital Investment:			
09.20 Supply Management	42	49	58
09.21 Depot maintenance—Shipyards	39	76	113
09.22 Depot maintenance—Aviation	47	59	51
09.24 Depot maintenance—Other	2	4	3
09.25 Base support	19	21	17
09.26 Transportation	9	7	10
09.27 Research and development activities	120	136	120
09.28 Information Services	1	1	
10.00 Total new obligations	21,514	21,283	21,394
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2,462	2,093	1,930
22.00 New budget authority (gross)	21,216	21,196	21,413
22.22 Unobligated balance transferred from other DoD Accounts	62		
22.60 Portion applied to repay debt	-73	-78	-136
22.75 Balance of contract authority withdrawn	-60		
23.90 Total budgetary resources available for obligation	23,607	23,211	23,207
23.95 Total new obligations	-21,514	-21,283	-21,394
24.40 Unobligated balance carried forward, end of year	2,093	1,930	1,813
New budget authority (gross), detail:			
Mandatory:			
66.15 Contract authority (indefinite)	563		
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	20,875	20,893	21,716
68.10 Change in uncollected customer payments from Federal sources	-222	303	-303
68.90 Spending authority from offsetting collections (total discretionary)	20,653	21,196	21,413
70.00 Total new budget authority (gross)	21,216	21,196	21,413
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	8,969	9,929	10,318
72.95 Uncollected customer payments from Federal sources, start of year	-6,524	-6,302	-6,605
72.99 Obligated balance, start of year	2,445	3,627	3,713
73.10 Total new obligations	21,514	21,283	21,394
73.20 Total outlays (gross)	-20,555	-20,893	-21,716
74.00 Change in uncollected customer payments from Federal sources	222	-303	303
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	9,929	10,318	9,996
74.95 Uncollected customer payments from Federal sources, end of year	-6,302	-6,605	-6,302
74.99 Obligated balance, end of year	3,627	3,713	3,694
75.01 Obligated balance, start of year: Contract authority	3,743	4,246	4,246
75.02 Obligated balance, end of year: Contract authority	4,246	4,246	4,246
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	14,055	18,893	20,495
86.93 Outlays from discretionary balances	6,500	2,000	1,221
87.00 Total outlays (gross)	20,555	20,893	21,716
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-20,590	-20,893	-21,716
88.40 Non-Federal sources	-285		
88.90 Total, offsetting collections (cash)	-20,875	-20,893	-21,716

Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources	222	-303
			303
Net budget authority and outlays:			
89.00	Budget authority	563	
90.00	Outlays	-321	

The Navy Working Capital Fund finances the operations of Navy industrial, commercial and support-type activities. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital expenses (excluding Military Construction), and uses cost accounting and business management techniques to provide DoD managers with information that can be used to monitor, control, and minimize its cost of operations.

Status of Contract Authority (in millions of dollars)

Identification code 97-493002-0-4-051	2000 actual	2001 est.	2002 est.
0100	Balance, start of year	3,743	4,246
	Contract authority:		
0200	Contract authority	563	
0600	Balance of contract authority withdrawn	-60	
0700	Balance, end of year	4,246	4,246

Object Classification (in millions of dollars)

Identification code 97-493002-0-4-051	2000 actual	2001 est.	2002 est.
Personnel compensation:			
11.1	Full-time permanent	4,475	4,490
11.3	Other than full-time permanent	45	59
11.5	Other personnel compensation	487	405
11.7	Military personnel	122	124
11.8	Special personal services payments	1	1
11.9	Total personnel compensation	5,130	5,079
12.0	Civilian personnel benefits	1,134	1,155
13.0	Benefits for former personnel	52	42
21.0	Travel and transportation of persons	289	287
22.0	Transportation of things	163	166
23.1	Rental payments to GSA		1
23.2	Rental payments to others	468	487
23.3	Communications, utilities, and miscellaneous charges	637	651
24.0	Printing and reproduction	30	30
25.1	Advisory and assistance services	67	71
25.2	Other services	832	540
Purchases of goods and services from Government accounts:			
25.3	Purchases of goods and services from other Federal Agencies	488	412
25.3	Payments to foreign national indirect hire personnel	14	15
25.3	Purchases from revolving funds	694	700
25.4	Operation and maintenance of facilities including GOCOs	722	671
25.5	Research and development contracts	2,287	1,647
25.7	Contract operation and maintenance of equipment including ADP hard/software	891	783
26.0	Supplies and materials	6,910	7,823
31.0	Equipment	706	723
99.9	Total new obligations	21,514	21,283

Personnel Summary

Identification code 97-493002-0-4-051	2000 actual	2001 est.	2002 est.
2001	Total compensable workyears: Full-time equivalent employment	88,967	86,365
			86,365

WORKING CAPITAL FUND, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 97-493003-0-4-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Operating Expenses:			
09.00 Depot Maintenance—Aviation	5,329	5,525	5,553
09.01 Transportation	4,407	4,276	4,330
09.02 Information Services	790	589	593
09.03 Supply Management	8,688	10,130	8,061
Capital Investment:			
09.10 Depot Maintenance—Aviation	111	129	140
09.11 Transportation	175	198	203
09.12 Information Services	6	11	10
09.13 Supply Management	106	39	64
09.99 Total reimbursable program	19,612	20,897	18,954
10.00 Total new obligations	19,612	20,897	18,954
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	364	-237	39
22.00 New budget authority (gross)	19,598	21,200	18,948
22.22 Unobligated balance transferred from other DoD Ac-			
counts	208		
22.60 Portion applied to repay debt	-18	-28	-25
22.75 Balance of contract authority withdrawn	-777		
23.90 Total budgetary resources available for obligation	19,375	20,935	18,962
23.95 Total new obligations	-19,612	-20,897	-18,954
24.40 Unobligated balance carried forward, end of year	-237	39	10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	28		
Mandatory:			
66.15 Contract authority (indefinite)	406		
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	19,267	20,079	20,069
68.10 Change in uncollected customer payments from			
Federal sources	-103	1,121	-1,121
68.90 Spending authority from offsetting collections			
(total discretionary)	19,164	21,200	18,948
70.00 Total new budget authority (gross)	19,598	21,200	18,948
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	8,763	8,884	9,537
72.95 Uncollected customer payments from Federal			
sources, start of year	-5,301	-5,198	-6,319
72.99 Obligated balance, start of year	3,462	3,686	3,218
73.10 Total new obligations	19,612	20,897	18,954
73.20 Total outlays (gross)	-19,490	-20,243	-20,069
74.00 Change in uncollected customer payments from Fed-			
eral sources	103	-1,121	1,121
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	8,884	9,537	8,421
74.95 Uncollected customer payments from Federal			
sources, end of year	-5,198	-6,319	-5,198
74.99 Obligated balance, end of year	3,686	3,218	3,223
75.01 Obligated balance, start of year: Contract authority	3,243	2,872	2,872
75.02 Obligated balance, end of year: Contract authority	2,872	2,872	2,872
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	13,490	16,960	15,158
86.93 Outlays from discretionary balances	6,000	3,283	4,911
87.00 Total outlays (gross)	19,490	20,243	20,069
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-17,643	-19,626	-19,744
88.40 Non-Federal sources	-1,624	-453	-325
88.90 Total, offsetting collections (cash)	-19,267	-20,079	-20,069
Against gross budget authority only:			
88.95 Change in uncollected customer payments from			
Federal sources	103	-1,121	1,121

Net budget authority and outlays:

89.00 Budget authority	434		
90.00 Outlays	223	164	

The Air Force Working Capital Fund finances the operations of Air Force and USTRANSCOM industrial, commercial and support-type activities. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital expenses (excluding Military Construction), and uses cost accounting and business management techniques to provide DoD managers with information that can be used to monitor, control, and minimize its cost of operations.

Status of Contract Authority (in millions of dollars)

Identification code 97-493003-0-4-051	2000 actual	2001 est.	2002 est.
0100 Balance, start of year	3,243	2,872	2,872
Contract authority:			
0200 Contract authority	406		
0600 Balance of contract authority withdrawn	-777		
0700 Balance, end of year	2,872	2,872	2,872

Object Classification (in millions of dollars)

Identification code 97-493003-0-4-051	2000 actual	2001 est.	2002 est.
Personnel compensation:			
11.1 Full-time permanent	1,425	1,565	1,626
11.5 Other personnel compensation	167	115	117
11.7 Military personnel	93	101	98
11.9 Total personnel compensation	1,685	1,781	1,841
12.1 Civilian personnel benefits	48	25	27
21.0 Travel and transportation of persons	111	109	109
22.0 Transportation of things	2,277	1,880	1,876
23.2 Rental payments to others	6	6	6
23.3 Communications, utilities, and miscellaneous charges	61	60	58
24.0 Printing and reproduction	3	5	5
25.1 Advisory and assistance services	383	98	92
25.2 Other services	1,043	984	1,006
Purchases of goods and services from Government accounts:			
25.3 Payments to foreign national indirect hire per-			
sonnel	9	10	10
25.3 Purchases from revolving funds	5,287	6,335	6,743
25.4 Operation and maintenance of facilities including			
GOCOs	198	239	239
25.7 Contract operation and maintenance of equipment			
including ADP hard/software	2,008	2,065	1,951
26.0 Supplies and materials	6,399	6,884	4,525
31.0 Equipment	94	416	466
99.9 Total new obligations	19,612	20,897	18,954

Personnel Summary

Identification code 97-493003-0-4-051	2000 actual	2001 est.	2002 est.
2001 Total compensable workyears: Full-time equivalent			
employment	25,651	24,798	24,798

WORKING CAPITAL FUND, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 97-493005-0-4-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Operating Expenses:			
Operating expenses:			
09.01 Distribution Depots	1,255	1,288	1,242
09.02 Defense Reutilization and Marketing	321	322	304
09.03 Defense Automated Printing Service	394	388	394
09.04 Defense Financial Operations	1,399	1,427	1,434
09.05 Information Services	2,577	2,620	2,609
09.06 Supply Management	15,382	17,012	16,668
09.07 Defense Security Service	315	494	404
Capital investment:			
09.10 Distribution Depots	26	45	34
09.11 Defense Reutilization and Marketing	8	7	13

Public enterprise funds—Continued

DEFENSE WORKING CAPITAL FUNDS—Continued

WORKING CAPITAL FUND, DEFENSE-WIDE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-493005-0-4-051	2000 actual	2001 est.	2002 est.
09.12 Defense Automated Printing Service	1	6	6
09.13 Defense Financial Operations	208	211	181
09.14 Information Services	118	28	113
09.15 Supply Management	121	182	165
09.16 Defense Security Service		29	13
09.99 Total reimbursable program	22,125	24,059	23,580
10.00 Total new obligations	22,125	24,059	23,580

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	2,079	3,478	2,647
22.00 New budget authority (gross)	23,810	24,028	23,618
22.10 Resources available from recoveries of prior year obligations	19		
22.21 Unobligated balance transferred to other DoD Accounts	-294	-800	
22.75 Balance of contract authority withdrawn	-10		
23.90 Total budgetary resources available for obligation	25,604	26,706	26,265
23.95 Total new obligations	-22,125	-24,059	-23,580
24.40 Unobligated balance carried forward, end of year	3,478	2,647	2,685

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	1,556		
Mandatory:			
66.15 Contract authority (indefinite)	2,813		
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	19,641	21,342	25,304
68.10 Change in uncollected customer payments from Federal sources	-200	2,686	-1,686
68.90 Spending authority from offsetting collections (total discretionary)	19,441	24,028	23,618
70.00 Total new budget authority (gross)	23,810	24,028	23,618

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	9,936	11,184	12,849
72.95 Uncollected customer payments from Federal sources, start of year	-4,322	-4,122	-6,808
72.99 Obligated balance, start of year	5,615	7,062	6,041
73.10 Total new obligations	22,125	24,059	23,580
73.20 Total outlays (gross)	-20,859	-22,395	-26,304
73.45 Recoveries of prior year obligations	-19		
74.00 Change in uncollected customer payments from Federal sources	200	-2,686	1,686
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	11,184	12,849	10,125
74.95 Uncollected customer payments from Federal sources, end of year	-4,122	-6,808	-5,122
74.99 Obligated balance, end of year	7,062	6,041	5,003
75.01 Obligated balance, start of year: Contract authority	5,581	8,384	8,384
75.02 Obligated balance, end of year: Contract authority	8,384	8,384	8,384

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	18,125	19,563	23,618
86.93 Outlays from discretionary balances	2,734	2,832	2,686
87.00 Total outlays (gross)	20,859	22,395	26,304

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-19,172	-20,492	-24,440
88.40 Non-Federal sources	-469	-850	-864
88.90 Total, offsetting collections (cash)	-19,641	-21,342	-25,304
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	200	-2,686	1,686

Net budget authority and outlays:

89.00 Budget authority	4,369		
90.00 Outlays	1,218	1,053	1,000

The Defense-Wide Working Capital Fund finances the operations of Defense Logistics Agency, Defense Finance and Accounting Service, Defense Information Services Agency, and Defense Security Service commercial and support-type activities. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital expenses (excluding Military Construction), and uses cost accounting and business management techniques to provide DoD managers with information that can be used to monitor, control, and minimize its cost of operations.

Status of Contract Authority (in millions of dollars)

Identification code 97-493005-0-4-051	2000 actual	2001 est.	2002 est.
0100 Balance, start of year	5,581	8,384	8,384
Contract authority:			
0200 Contract authority	2,813		
0600 Balance of contract authority withdrawn	-10		
0700 Balance, end of year	8,384	8,384	8,384

Object Classification (in millions of dollars)

Identification code 97-493005-0-4-051	2000 actual	2001 est.	2002 est.
Personnel compensation:			
11.1 Full-time permanent	2,023	2,143	2,160
11.3 Other than full-time permanent	32	53	56
11.5 Other personnel compensation	115	73	73
11.7 Military personnel	40	44	45
11.9 Total personnel compensation	2,210	2,313	2,334
12.1 Civilian personnel benefits	467	399	394
13.0 Benefits for former personnel	57	18	16
21.0 Travel and transportation of persons	72	94	96
22.0 Transportation of things	897	616	614
23.1 Rental payments to GSA	52	55	56
23.2 Rental payments to others	26	30	38
23.3 Communications, utilities, and miscellaneous charges	1,361	1,203	1,217
24.0 Printing and reproduction	204	226	231
25.1 Advisory and assistance services	39	150	158
25.2 Other services	1,186	1,385	1,246
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from other Federal Agencies	565	1,512	1,594
25.3 Payments to foreign national indirect hire personnel	24	26	26
25.3 Purchases from revolving funds	1,163	1,281	1,053
25.4 Operation and maintenance of facilities including GOCOs	54	61	56
25.7 Contract operation and maintenance of equipment including ADP hard/software	252	285	283
26.0 Supplies and materials	12,888	13,870	13,582
31.0 Equipment	573	535	586
32.0 Land and structures	30		
43.0 Interest and dividends	5		
99.9 Total new obligations	22,125	24,059	23,580

Personnel Summary

Identification code 97-493005-0-4-051	2000 actual	2001 est.	2002 est.
2001 Total compensable workyears: Full-time equivalent employment	47,230	45,757	45,757

WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY

Program and Financing (in millions of dollars)

Identification code 97-493004-0-4-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
Operating Expenses:			
09.01 Commissary Resale Stocks	5,050	5,080	5,200

09.02	Commissary Operations	1,027	1,018	971
09.10	Capital program		3	6
09.99	Total reimbursable program	6,077	6,101	6,177
10.00	Total new obligations	6,077	6,101	6,177
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	-132	-76	46
22.00	New budget authority (gross)	6,121	6,224	6,176
22.10	Resources available from recoveries of prior year obligations	12		
23.90	Total budgetary resources available for obligation	6,001	6,148	6,222
23.95	Total new obligations	-6,077	-6,101	-6,177
24.40	Unobligated balance carried forward, end of year	-76	46	44
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation		916	933
40.77	Reduction pursuant to P.L. 106-554 (0.22 percent)		-2	
42.00	Unobligated balance transferred from other DoD Accounts	1,009		
43.00	Appropriation (total discretionary)	1,009	914	933
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	5,110	5,310	5,243
68.10	Change in uncollected customer payments from Federal sources	2		
68.90	Spending authority from offsetting collections (total discretionary)	5,112	5,310	5,243
70.00	Total new budget authority (gross)	6,121	6,224	6,176
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Unpaid obligations, start of year	736	689	492
72.95	Uncollected customer payments from Federal sources, start of year	-185	-187	-187
72.99	Obligated balance, start of year	551	502	305
73.10	Total new obligations	6,077	6,101	6,177
73.20	Total outlays (gross)	-6,112	-6,299	-6,178
73.45	Recoveries of prior year obligations	-12		
74.00	Change in uncollected customer payments from Federal sources	-2		
Unpaid obligations, end of year:				
74.40	Unpaid obligations, end of year	689	492	492
74.95	Uncollected customer payments from Federal sources, end of year	-187	-187	-187
74.99	Obligated balance, end of year	502	305	305
75.01	Obligated balance, start of year: Contract authority	213		
75.02	Obligated balance, end of year: Contract authority	213		
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	6,112	6,224	6,176
86.93	Outlays from discretionary balances		75	2
87.00	Total outlays (gross)	6,112	6,299	6,178
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-23	-28	-34
88.40	Non-Federal sources	-5,087	-5,282	-5,209
88.90	Total, offsetting collections (cash)	-5,110	-5,310	-5,243
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources	-2		
Net budget authority and outlays:				
89.00	Budget authority	1,009	914	933
90.00	Outlays	1,002	989	935

The Defense Commissary Agency Working Capital Fund finances the cost of Commissary Operations and Resale Stocks activities. Commissary Operations pays the operating costs of about 300 commissaries worldwide, agency and region headquarters, and support services. Costs include civilian pay, transportation of commissary goods overseas, rewarehousing, shelf stocking, janitorial services in each commissary, and base support as a tenant organization. Resale Stocks pays

for the purchase of inventory for resale to commissary patrons.

Status of Contract Authority (in millions of dollars)

Identification code 97-493004-0-4-051	2000 actual	2001 est.	2002 est.
0100 Balance, start of year	213		
0700 Balance, end of year	213		

Object Classification (in millions of dollars)

Identification code 97-493004-0-4-051	2000 actual	2001 est.	2002 est.
Personnel compensation:			
11.1 Full-time permanent	341	289	300
11.3 Other than full-time permanent	117	180	187
11.5 Other personnel compensation	23	22	23
11.7 Military personnel	1	1	1
11.9 Total personnel compensation	482	492	511
12.1 Civilian personnel benefits	126	120	124
21.0 Travel and transportation of persons	9	10	10
22.0 Transportation of things	127	109	112
25.1 Advisory and assistance services	1	1	1
25.2 Other services	17	16	31
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	73	69	90
25.3 Payments to foreign national indirect hire personnel	35	38	41
25.3 Purchases from revolving funds	36	37	48
25.4 Operation and maintenance of facilities	116	124	125
26.0 Supplies and materials	5,055	5,083	5,080
31.0 Equipment		2	4
99.9 Total new obligations	6,077	6,101	6,177

Personnel Summary

Identification code 97-493004-0-4-051	2000 actual	2001 est.	2002 est.
2001 Total compensable workyears: Full-time equivalent employment	15,623	14,962	14,962

BUILDINGS MAINTENANCE FUND

Program and Financing (in millions of dollars)

Identification code 97-4931-0-4-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
09.01 Operation and maintenance	21	28	29
09.02 Administration	5	5	5
10.00 Total new obligations	26	33	34
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	13	13
22.00 New budget authority (gross)	26	33	28
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	39	46	41
23.95 Total new obligations	-26	-33	-34
24.40 Unobligated balance carried forward, end of year	13	13	7
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	23	33	28
69.10 Change in uncollected customer payments from Federal sources	3		
69.90 Spending authority from offsetting collections (total mandatory)	26	33	28
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	48	48	40
72.95 Uncollected customer payments from Federal sources, start of year	-50	-53	-53
72.99 Obligated balance, start of year	-2	-5	-13

Public enterprise funds—Continued

BUILDINGS MAINTENANCE FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-4931-0-4-051	2000 actual	2001 est.	2002 est.
73.10 Total new obligations	26	33	34
73.20 Total outlays (gross)	-25	-41	-28
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources	-3		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	48	40	46
74.95 Uncollected customer payments from Federal sources, end of year	-53	-53	-53
74.99 Obligated balance, end of year	-5	-13	-7
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	23	33	28
86.98 Outlays from mandatory balances	2	8	
87.00 Total outlays (gross)	25	41	28
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-23	-33	-28
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	-3		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	2	8	

The Buildings Maintenance Fund was established in accordance with direction from Congress in the 1994 Appropriations Conference Report for the General Services Administration and under authority in 10 U.S.C., section 2208. It provides for operation and maintenance of over 30 leased and owned facilities occupied by DoD in the Washington Metropolitan area.

Object Classification (in millions of dollars)

Identification code 97-4931-0-4-051	2000 actual	2001 est.	2002 est.
11.1 Personnel compensation: Full-time permanent	3	4	4
12.1 Civilian personnel benefits	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.7 Operation and maintenance of equipment	18	25	25
31.0 Equipment	2	1	2
99.9 Total new obligations	26	33	34

Personnel Summary

Identification code 97-4931-0-4-051	2000 actual	2001 est.	2002 est.
2001 Total compensable workyears: Full-time equivalent employment	66	66	66

ARMY CONVENTIONAL AMMUNITION WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 21-4528-0-4-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
09.01 Load, assemble and pack	45	17	
09.02 Components	19	6	
09.03 Quality assurance, proof and acceptance testing	13	5	
09.04 Rework cost	65	60	88
10.00 Total new obligations	142	88	88
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	59	79	75
22.00 New budget authority (gross)	96	83	88
22.10 Resources available from recoveries of prior year obligations	64		

22.22 Unobligated balance transferred from other DoD accounts	3		
23.90 Total budgetary resources available for obligation	222	162	163
23.95 Total new obligations	-142	-88	-88
24.40 Unobligated balance carried forward, end of year	79	75	75

New budget authority (gross), detail:

Mandatory:			
62.00 Transferred from other accounts	46		
69.00 Offsetting collections (cash)	73	120	77
69.10 Change in uncollected customer payments from Federal sources	-23	-37	11
69.90 Spending authority from offsetting collections (total mandatory)	50	83	88
70.00 Total new budget authority (gross)	96	83	88

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	385	208	142
72.95 Uncollected customer payments from Federal sources, start of year	-157	-134	-97
72.99 Obligated balance, start of year	228	74	45
73.10 Total new obligations	142	88	88
73.20 Total outlays (gross)	-256	-154	-131
73.45 Recoveries of prior year obligations	-64		
74.00 Change in uncollected customer payments from Federal sources	23	37	-11
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	208	142	98
74.95 Uncollected customer payments from Federal sources, end of year	-134	-97	-108
74.99 Obligated balance, end of year	74	45	-10

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	50	83	88
86.98 Outlays from mandatory balances	206	71	43
87.00 Total outlays (gross)	256	154	131

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-70	-120	-77
88.40 Non-Federal sources	-3		
88.90 Total, offsetting collections (cash)	-73	-120	-77
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	23	37	-11

Net budget authority and outlays:

89.00 Budget authority	46		
90.00 Outlays	183	34	54

The Army Conventional Ammunition Working Capital Fund (CAWCF) financed the procurement and assembly of conventional ammunition for all the Services and other customers. It provided for payment of loading, assembling and packing (LAP) operations, component purchases for metal parts and explosive materials, and quality assurance and rework effort. The CAWCF ceased operations as a working capital fund at the end of 1998. All unfinished orders on hand as of that date will be processed through the fund until completed.

Object Classification (in millions of dollars)

Identification code 21-4528-0-4-051	2000 actual	2001 est.	2002 est.
22.0 Transportation of things	1	1	
25.2 Other services	77	40	76
26.0 Supplies and materials	64	47	12
99.9 Total new obligations	142	88	88

ALLOWANCES

Federal Funds

General and special funds:

DEPARTMENT OF DEFENSE CLOSED ACCOUNTS

Program and Financing (in millions of dollars)

Identification code 97-3999-0-1-051	2000 actual	2001 est.	2002 est.
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	31		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	31		

TRUST FUNDS

Trust Funds

VOLUNTARY SEPARATION INCENTIVE FUND

Unavailable Collections (in millions of dollars)

Identification code 97-8335-0-7-051	2000 actual	2001 est.	2002 est.
01.99 Balance, start of year	786	786	785
Receipts:			
02.40 Payment to voluntary separation incentive fund	86	23	92
02.41 Earnings on investments	64	53	51
02.99 Total receipts and collections	150	76	143
04.00 Total: Balances and collections	936	862	928
Appropriations:			
05.00 Voluntary separation incentive fund	-150	-77	-143
07.99 Balance, end of year	786	785	785

Program and Financing (in millions of dollars)

Identification code 97-8335-0-7-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	154	157	157
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	100	96	16
22.00 New budget authority (gross)	150	77	143
23.90 Total budgetary resources available for obligation	250	173	159
23.95 Total new obligations	-154	-157	-157
24.40 Unobligated balance carried forward, end of year	96	16	2
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	150	77	143
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	7	7	7
72.99 Obligated balance, start of year	7	7	7
73.10 Total new obligations	154	157	157
73.20 Total outlays (gross)	-153	-157	-157
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	7	7	7
74.99 Obligated balance, end of year	7	7	7
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	150	77	143
86.98 Outlays from mandatory balances	3	80	14
87.00 Total outlays (gross)	153	157	157
Net budget authority and outlays:			
89.00 Budget authority	150	77	143
90.00 Outlays	153	157	157

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities:			
Par value	889	886	807
92.02 Total investments, end of year: Federal securities:			
Par value	886	807	793

Section 1175 of Title 10, United States Code, enacted by section 662 of the National Defense Authorization Act for Fiscal Years 1992 and 1993, Public Law 102-190, established the Voluntary Separation Incentive (VSI) Fund to help manage the ongoing military force drawdown. VSI provides annual payments to selected active-duty Service members with more than six but less than 20 years of service who leave the service voluntarily. The Section 1175(h)(3) provided that after December 31, 1992, all voluntary separation incentive payments shall be made from the fund. The fund is financed through actuarially-determined Government contributions from the Department of Defense personnel appropriations to cover the unfunded liability and the present value of future benefits for those separating and interest on the investments. The total present value costs of VSI benefit payments must be deposited in the fund by the time authority to approve VSI benefits ends, December 31, 2001. Permanent authority to make these payments is contained in section 8044 of the 1997 Defense Appropriations Act.

HOST NATION SUPPORT FUND FOR RELOCATION

Unavailable Collections (in millions of dollars)

Identification code 97-8337-0-7-051	2000 actual	2001 est.	2002 est.
01.99 Balance, start of year			
Receipts:			
02.00 Contributions	12	6	6
Appropriations:			
05.00 Host Nation support fund for relocation	-12	-6	-6
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-8337-0-7-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	8	6	6
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		4	4
22.00 New budget authority (gross)	12	6	6
23.90 Total budgetary resources available for obligation	12	10	10
23.95 Total new obligations	-8	-6	-6
24.40 Unobligated balance carried forward, end of year	4	4	4
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	12	6	6
Change in unpaid obligations:			
73.10 Total new obligations	8	6	6
73.20 Total outlays (gross)	-8	-6	-6
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	8	6	6
Net budget authority and outlays:			
89.00 Budget authority	12	6	6
90.00 Outlays	8	6	6
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities:			
Par value		4	4
92.02 Total investments, end of year: Federal securities:			
Par value	4	4	4

Section 2350k of U.S.C. Title 10 established a trust fund for cash contributions from any nation in support of relocation

HOST NATION SUPPORT FUND FOR RELOCATION—Continued

of elements of the Armed Forces within that nation. The Host Nation Support for Relocation Account is financed through these cash contributions and interest accrued on the cash balances. Funds may be used to defray costs incurred in connection with the relocation for which the contribution was made.

OTHER DOD TRUST FUNDS

Unavailable Collections (in millions of dollars)

Identification code 21-9971-0-7-051	2000 actual	2001 est.	2002 est.
01.99 Balance, start of year		1	2
Receipts:			
02.00 Deposits, other DOD trust funds	31	20	20
02.41 Interest, other DOD trust funds	1	1	1
02.42 Profits from sale of ships' stores	20	20	20
02.99 Total receipts and collections	52	41	41
04.00 Total: Balances and collections	52	42	43
Appropriations:			
05.00 Other DOD trust funds	-51	-40	-40
07.99 Balance, end of year	1	2	3

Program and Financing (in millions of dollars)

Identification code 21-9971-0-7-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
02.11 Army trust funds	16	10	10
02.12 Air Force trust funds	1	2	2
02.13 Ships Stores Profit, Navy trust fund	20	20	20
02.14 Other Navy trust funds	9	10	8
10.00 Total new obligations	46	42	40
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	23	28	26
22.00 New budget authority (gross)	51	40	40
23.90 Total budgetary resources available for obligation	74	68	66
23.95 Total new obligations	-46	-42	-40
24.40 Unobligated balance carried forward, end of year	28	26	26
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	51	40	40
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	3	8	8
72.99 Obligated balance, start of year	3	8	8
73.10 Total new obligations	46	42	40
73.20 Total outlays (gross)	-41	-40	-40
73.31 Obligated balance transferred to other accounts		-2	
73.32 Obligated balance transferred from other accounts		2	
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	8	8	8
74.99 Obligated balance, end of year	8	8	8
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	20	40	40
86.98 Outlays from mandatory balances	21		
87.00 Total outlays (gross)	41	40	40
Net budget authority and outlays:			
89.00 Budget authority	51	40	40
90.00 Outlays	41	40	40
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities:			
Par value	12	14	14
92.02 Total investments, end of year: Federal securities:			
Par value	14	14	14

This fund includes gifts and bequests limited to specific purposes by the donor. In addition, it accounts for gifts and bequests, not limited to specific use by the donor, which may be used for purposes as determined by the Secretaries of the Army, Navy and Air Force.

Object Classification (in millions of dollars)

Identification code 21-9971-0-7-051	2000 actual	2001 est.	2002 est.
26.0 Supplies and materials	26	30	28
31.0 Equipment	3	2	2
33.0 Investments and loans	1		
41.0 Grants, subsidies, and contributions	16	10	10
99.9 Total new obligations	46	42	40

NATIONAL SECURITY EDUCATION TRUST FUND

For the purposes of title VIII of Public Law 102-183, **[\$6,950,000]** \$7,000,000, to be derived from the National Security Education Trust Fund, to remain available until expended. (*Department of Defense Appropriations Act, 2001.*)

Unavailable Collections (in millions of dollars)

Identification code 97-8168-0-7-051	2000 actual	2001 est.	2002 est.
01.99 Balance, start of year	44	38	33
Receipts:			
02.40 Earnings on investments	2	2	2
04.00 Total: Balances and collections	46	40	35
Appropriations:			
05.00 National security education trust fund	-8	-7	-7
07.99 Balance, end of year	38	33	28

Program and Financing (in millions of dollars)

Identification code 97-8168-0-7-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
10.00 Total new obligations (object class 41.0)	9	8	7
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		3	2
22.00 New budget authority (gross)	8	7	7
22.10 Resources available from recoveries of prior year obligations	4		
23.90 Total budgetary resources available for obligation	12	10	9
23.95 Total new obligations	-9	-8	-7
24.40 Unobligated balance carried forward, end of year	3	2	2
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund, definite)	8	7	7
40.76 Reduction pursuant to P.L. 106-113			
40.77 Reduction pursuant to P.L. 106-554 (0.22 percent)			
43.00 Appropriation (total discretionary)	8	7	7
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	7	7	8
72.99 Obligated balance, start of year	7	7	8
73.10 Total new obligations	9	8	7
73.20 Total outlays (gross)	-6	-7	-13
73.45 Recoveries of prior year obligations	-4		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	7	8	2
74.99 Obligated balance, end of year	7	8	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	6	7	7
86.93 Outlays from discretionary balances			6
87.00 Total outlays (gross)	6	7	13
Net budget authority and outlays:			
89.00 Budget authority	8	7	7

90.00	Outlays	6	7	13
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities:			
	Par value	48	43	43
92.02	Total investments, end of year: Federal securities:			
	Par value	43	43	43

The National Security Education Act of 1991 established a program for undergraduate scholarships, graduate fellowships, and grants to educational institutions in critical area studies, foreign languages and other international fields.

This program enhances the quality of U.S. educational programs in these fields by making it possible for more American students to study abroad. The programs will develop a larger pool of potential U.S. Government employees with knowledge of particular cultures, languages, and governments. The program is carried out by the Secretary of Defense in consultation with the National Security Education Board. The Board establishes the criteria for awards.

FOREIGN NATIONAL EMPLOYEES SEPARATION PAY

Unavailable Collections (in millions of dollars)

Identification code 97-8165-0-7-051	2000 actual	2001 est.	2002 est.
01.99 Balance, start of year			
Receipts:			
02.40 Foreign national employees separation pay trust fund	9	10	10
Appropriations:			
05.00 Foreign national employees separation pay	-9	-10	-10
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-8165-0-7-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
10.00 Total new obligations (object class 13.0)	7	10	10
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	36	39	39
22.00 New budget authority (gross)	9	10	10
23.90 Total budgetary resources available for obligation	45	49	49
23.95 Total new obligations	-7	-10	-10
24.40 Unobligated balance carried forward, end of year	39	39	39

New budget authority (gross), detail:

Mandatory:			
60.27 Appropriation (trust fund, indefinite)	9	10	10

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	268	262	262
72.99 Obligated balance, start of year	268	262	262
73.10 Total new obligations	7	10	10
73.20 Total outlays (gross)	-12	-10	-10
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	262	262	262
74.99 Obligated balance, end of year	262	262	262

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	9	10	10
86.98 Outlays from mandatory balances	3		
87.00 Total outlays (gross)	12	10	10

Net budget authority and outlays:

89.00 Budget authority	9	10	10
90.00 Outlays	12	10	10

This account funds separation payments for former Department of Defense employees who are not United States citizens and who worked outside the United States. The payments

are determined according to the applicable labor laws of the various countries.

OTHER DoD TRUST REVOLVING FUNDS

Unavailable Collections (in millions of dollars)

Identification code 97-9981-0-8-051	2000 actual	2001 est.	2002 est.
01.99 Balance, start of year			
Receipts:			
02.80 Other DoD trust funds, offsetting collections	10	15	15
Appropriations:			
05.00 Other DoD trust funds	-10	-15	-15
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-9981-0-8-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
10.00 Total new obligations (object class 44.0)	10	15	15
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	10	15	15
23.90 Total budgetary resources available for obligation	11	16	16
23.95 Total new obligations	-10	-15	-15
24.40 Unobligated balance carried forward, end of year	1	1	1

New budget authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)	10	15	15

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	1	1	1
72.95 Uncollected customer payments from Federal sources, start of year	-1	-1	-1
72.99 Obligated balance, start of year			
73.10 Total new obligations	10	15	15
73.20 Total outlays (gross)	-10	-15	-15
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	1	1	1
74.95 Uncollected customer payments from Federal sources, end of year	-1	-1	-1
74.99 Obligated balance, end of year			

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	10	15	15
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Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-10	-15	-15

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays			

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE

Unavailable Collections (in millions of dollars)

Identification code 97-8164-0-8-051	2000 actual	2001 est.	2002 est.
01.99 Balance, start of year			
Receipts:			
02.80 Surcharge collections, sales of commissary stores, offsetting collections	240	262	268
Appropriations:			
05.00 Surcharge collections, sales of commissary stores	-240	-262	-268
07.99 Balance, end of year			

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES,
DEFENSE—Continued

Program and Financing (in millions of dollars)

Identification code 97-8164-0-8-051	2000 actual	2001 est.	2002 est.
Obligations by program activity:			
09.01 Construction	309	262	268
10.00 Total new obligations	309	262	268
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	294	262	268
22.10 Resources available from recoveries of prior year obligations	15		
23.90 Total budgetary resources available for obligation	309	262	268
23.95 Total new obligations	-309	-262	-268
New budget authority (gross), detail:			
Mandatory:			
66.15 Contract authority (indefinite)	25		
69.00 Offsetting collections (cash)	240	262	268
69.10 Change in uncollected customer payments from Federal sources	29		
69.90 Spending authority from offsetting collections (total mandatory)	269	262	268
70.00 Total new budget authority (gross)	294	262	268
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Unpaid obligations, start of year	287	231	201
72.95 Uncollected customer payments from Federal sources, start of year	22	-7	-7
72.99 Obligated balance, start of year	309	224	194
73.10 Total new obligations	309	262	268
73.20 Total outlays (gross)	-349	-293	-259
73.45 Recoveries of prior year obligations	-15		
74.00 Change in uncollected customer payments from Federal sources	-29		
Unpaid obligations, end of year:			
74.40 Unpaid obligations, end of year	231	201	210
74.95 Uncollected customer payments from Federal sources, end of year	-7	-7	-7
74.99 Obligated balance, end of year	224	194	203
75.01 Obligated balance, start of year: Contract authority	93	117	117
75.02 Obligated balance, end of year: Contract authority	117	117	117
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	240	262	259
86.98 Outlays from mandatory balances	109	31	
87.00 Total outlays (gross)	349	293	259
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	29	-2	-2
88.40 Non-Federal sources	-269	-260	-266
88.90 Total, offsetting collections (cash)	-240	-262	-268
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources	-29		
Net budget authority and outlays:			
89.00 Budget authority	25		
90.00 Outlays	109	31	-9

Status of Contract Authority (in millions of dollars)

Identification code 97-8164-0-8-051	2000 actual	2001 est.	2002 est.
0100 Balance, start of year	93	117	117
Contract authority:			
0200 Contract authority	25		
0700 Balance, end of year	117	117	117

This fund was established in 1992 as a result of the consolidation of Defense Commissaries. The trust fund pays for cer-

tain commissary store operating equipment and supplies, utilities of Commissaries in the Continental United States, laundry services, and inventory losses. Surcharge funds are also utilized for both minor and major construction of commissaries. Title 10 of the United States Code prescribes costs which may be financed by the Trust Fund.

Object Classification (in millions of dollars)

Identification code 97-8164-0-8-051	2000 actual	2001 est.	2002 est.
22.0 Transportation of things	1	1	
23.3 Communications, utilities, and miscellaneous charges	30	36	5
25.3 Purchases of goods and services from Government accounts	48		
25.4 Operation and maintenance of facilities			33
25.7 Operation and maintenance of equipment	33	39	41
26.0 Supplies and materials	52	46	
31.0 Equipment	82	97	84
32.0 Land and structures	63	43	105
99.9 Total new obligations	309	262	268

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2000 actual	2001 est.	2002 est.
Offsetting receipts from the public:			
17-304117 Recoveries under the foreign military sales program, Navy	145	150	150
17-321017 General fund proprietary receipts, not otherwise classified, Navy	162	165	165
21-301900 Recoveries for Government property lost or damaged	17	9	9
21-304121 Recoveries under the foreign military sales program, Army	42	110	110
21-321021 General fund proprietary receipts, not otherwise classified, Army	70	72	72
57-304157 Recoveries under the foreign military sales program, Air Force	350	290	290
57-321057 General fund proprietary receipts, not otherwise classified, Air Force	103	68	68
97-184000 Rent of equipment and other personal property	1	1	1
97-223600 Sale of certain materials in National Defense Stockpile		331	191
97-246200 Deposits for survivor annuity benefits	19	17	17
97-264400 Defense vessel transfer receipt account	92		
97-265197 Sale of scrap and salvage materials	2	1	1
97-304197 Recoveries under the foreign military sales program, defense agencies	5	12	12
97-321097 General fund proprietary receipts, not otherwise classified, defense agencies	95	105	105
General Fund Offsetting receipts from the public	1,103	1,331	1,191

GENERAL PROVISIONS—DEPARTMENT OF DEFENSE

SEC. 8001. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

SEC. 8002. During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense: *Provided*, That salary increases granted to direct and indirect hire foreign national employees of the Department of Defense funded by this Act shall not be at a rate in excess of the percentage increase authorized by law for civilian employees of the Department of Defense whose pay is computed under the provisions of section 5332 of title 5, United States Code, or at a rate in excess of the percentage increase provided by the appropriate host nation to its own employees, whichever is higher: *Provided further*, That this section shall not apply to Department of Defense foreign service national employees serving at United States diplo-

matic missions whose pay is set by the Department of State under the Foreign Service Act of 1980: *Provided further*, That the limitations of this provision shall not apply to foreign national employees of the Department of Defense in the Republic of Turkey.】

SEC. 【8003】 8002. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year, unless expressly so provided herein.

SEC. 【8004】 8003. No more than 20 percent of the appropriations in this Act which are limited for obligation during the current fiscal year shall be obligated during the last 2 months of the fiscal year: *Provided*, That this section shall not apply to obligations for support of active duty training of reserve components or summer camp training of the Reserve Officers' Training Corps.

(TRANSFER OF FUNDS)

SEC. 【8005】 8004. Upon determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed 【\$2,000,000,000】 \$2,500,000,000 of working capital funds of the Department of Defense or funds made available in this Act to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided*, That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by the Congress: *Provided further*, That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority or any other authority in this Act: *Provided further*, That no part of the funds in this Act shall be available to prepare or present a request to the Committees on Appropriations for reprogramming of funds, unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which reprogramming is requested has been denied by the Congress.

(TRANSFER OF FUNDS)

SEC. 【8006】 8005. During the current fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: *Provided*, That transfers may be made between such funds: *Provided further*, That transfers may be made between working capital funds and the "Foreign Currency Fluctuations, Defense" appropriation and the "Operation and Maintenance" appropriation accounts in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that such transfers may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer. Except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure or increase the value of war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

【SEC. 8007. Funds appropriated by this Act may not be used to initiate a special access program without prior notification 30 calendar days in session in advance to the congressional defense committees.】

SEC. 【8008】 8006. 【None of the funds provided in this Act shall be available to initiate: (1) a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any 1 year of the contract or that includes an unfunded contingent liability in excess of \$20,000,000; or (2) a contract for advance procurement leading to a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any 1 year, unless the congressional defense committees have been notified at least 30 days in advance of the proposed contract award: *Provided*, That no part of any appropriation contained in this Act shall be available to initiate a multiyear contract for which the economic order quantity advance procurement is not funded at least to the limits of the Government's liability: *Provided further*, That no part of any appropriation contained in this Act shall be available to initiate multiyear procurement contracts for any systems or component thereof if the value of the multiyear contract would exceed \$500,000,000 unless specifically provided in this Act: *Provided further*, That no multiyear

procurement contract can be terminated without 10-day prior notification to the congressional defense committees: *Provided further*, That the execution of multiyear authority shall require the use of a present value analysis to determine lowest cost compared to an annual procurement.】

Funds appropriated in title III of this Act may be used for multiyear procurement 【contracts as follows:】 *at the discretion of the Secretary of Defense*.

【Javelin missile; M2A3 Bradley fighting vehicle; DDG-51 destroyer; and UH-60/CH-60 aircraft.】

SEC. 【8009】 8007. Within the funds appropriated for the operation and maintenance of the Armed Forces, funds are hereby appropriated pursuant to section 401 of title 10, United States Code, for humanitarian and civic assistance costs under chapter 20 of title 10, United States Code. Such funds may also be obligated for humanitarian and civic assistance costs incidental to authorized operations and pursuant to authority granted in section 401 of chapter 20 of title 10, United States Code, and these obligations shall be reported to the Congress 【on】 as of September 30 of each year: *Provided*, That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance by using Civic Action Teams in the Trust Territories of the Pacific Islands and freely associated states of Micronesia, pursuant to the Compact of Free Association as authorized by Public Law 99-239: *Provided further*, That upon a determination by the Secretary of the Army that such action is beneficial for graduate medical education programs conducted at Army medical facilities located in Hawaii, the Secretary of the Army may authorize the provision of medical services at such facilities and transportation to such facilities, on a nonreimbursable basis, for civilian patients from American Samoa, the Commonwealth of the Northern Mariana Islands, the Marshall Islands, the Federated States of Micronesia, Palau, and Guam.

【SEC. 8010. (a) During fiscal year 2001, the civilian personnel of the Department of Defense may not be managed on the basis of any end-strength, and the management of such personnel during that fiscal year shall not be subject to any constraint or limitation (known as an end-strength) on the number of such personnel who may be employed on the last day of such fiscal year.

(b) The fiscal year 2002 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2002 Department of Defense budget request shall be prepared and submitted to the Congress as if subsections (a) and (b) of this provision were effective with regard to fiscal year 2002.

(c) Nothing in this section shall be construed to apply to military (civilian) technicians.】

【SEC. 8011. Notwithstanding any other provision of law, none of the funds made available by this Act shall be used by the Department of Defense to exceed, outside the 50 United States, its territories, and the District of Columbia, 125,000 civilian workyears: *Provided*, That workyears shall be applied as defined in the Federal Personnel Manual: *Provided further*, That workyears expended in dependent student hiring programs for disadvantaged youths shall not be included in this workyear limitation.】

SEC. 【8012】 8008. None of the funds made available by this Act shall be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before the Congress.

SEC. 【8013】 8009. 【(a) None of the funds appropriated by this Act shall be used to make contributions to the Department of Defense Education Benefits Fund pursuant to section 2006(g) of title 10, United States Code, representing the normal cost for future benefits under section 3015(d) of title 38, United States Code, for any member of the armed services who, on or after the date of the enactment of this Act, enlists in the armed services for a period of active duty of less than 3 years, nor shall any amounts representing the normal cost of such future benefits be transferred from the Fund by the Secretary of the Treasury to the Secretary of Veterans Affairs pursuant to section 2006(d) of title 10, United States Code; nor shall the Secretary of Veterans Affairs pay such benefits to any such member: *Provided*, That these limitations shall not apply to members in combat arms skills or to members who enlist in the armed services on or after July 1, 1989, under a program continued or established by the Secretary of Defense in fiscal year 1991 to test the cost-effective use of special recruiting incentives involving not more than 19 noncombat arms skills approved in advance by the Secretary of Defense: *Provided further*, That this subsection applies only to active components of the Army.

(TRANSFER OF FUNDS)—Continued

(b) None of the funds appropriated by this Act shall be available for the basic pay and allowances of any member of the Army participating as a full-time student and receiving benefits paid by the Secretary of Veterans Affairs from the Department of Defense Education Benefits Fund when time spent as a full-time student is credited toward completion of a service commitment: *Provided*, That this subsection shall not apply to those members who have reenlisted with this option prior to October 1, 1987: *Provided further*, That this subsection applies only to active components of the Army.

SEC. 8014. None of the funds appropriated by this Act shall be available to convert to contractor performance an activity or function of the Department of Defense that, on or after the date of the enactment of this Act, is performed by more than 10 Department of Defense civilian employees until a most efficient and cost-effective organization analysis is completed on such activity or function and certification of the analysis is made to the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That this section and subsections (a), (b), and (c) of 10 U.S.C. 2461 shall not apply to a commercial or industrial type function of the Department of Defense that: (1) is included on the procurement list established pursuant to section 2 of the Act of June 25, 1938 (41 U.S.C. 47), popularly referred to as the Javits-Wagner-O'Day Act; (2) is planned to be converted to performance by a qualified nonprofit agency for the blind or by a qualified nonprofit agency for other severely handicapped individuals in accordance with that Act; or (3) is planned to be converted to performance by a qualified firm under 51 percent ownership by an Indian tribe, as defined in section 450(b)(e) of title 25, United States Code, or a Native Hawaiian organization, as defined in section 637(a)(15) of title 15, United States Code.】

(TRANSFER OF FUNDS)

SEC. 【8015】 8010. *Funds appropriated in title III of this Act for the Department of Defense Pilot Mentor-Protege Program may be transferred to any other appropriation contained in this Act solely for the purpose of implementing a Mentor-Protege Program developmental assistance agreement pursuant to section 831 of the National Defense Authorization Act for Fiscal Year 1991 (Public Law 101-510; 10 U.S.C. 2301 note), as amended, under the authority of this provision or any other transfer authority contained in this Act.*

SEC. 8016. None of the funds in this Act may be available for the purchase by the Department of Defense (and its departments and agencies) of welded shipboard anchor and mooring chain 4 inches in diameter and under unless the anchor and mooring chain are manufactured in the United States from components which are substantially manufactured in the United States: *Provided*, That for the purpose of this section manufactured will include cutting, heat treating, quality control, testing of chain and welding (including the forging and shot blasting process): *Provided further*, That for the purpose of this section substantially all of the components of anchor and mooring chain shall be considered to be produced or manufactured in the United States if the aggregate cost of the components produced or manufactured in the United States exceeds the aggregate cost of the components produced or manufactured outside the United States: *Provided further*, That when adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis, the Secretary of the service responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations that such an acquisition must be made in order to acquire capability for national security purposes.】

SEC. 【8017】 8011. None of the funds appropriated by this Act available for the Civilian Health and Medical Program of the Uniformed Services (CHAMPUS) or TRICARE shall be available for the reimbursement of any health care provider for inpatient mental health service for care received when a patient is referred to a provider of inpatient mental health care or residential treatment care by a medical or health care professional having an economic interest in the facility to which the patient is referred: *Provided*, That this limitation does not apply in the case of inpatient mental health services provided under the program for persons with disabilities under subsection (d) of section 1079 of title 10, United States Code, provided as partial hospital care, or provided pursuant to a waiver authorized by the Secretary of Defense because of medical or psychological circumstances of the patient that are confirmed by a health professional who is not a Federal employee after a review, pursuant to rules prescribed by the Secretary, which takes into account the

appropriate level of care for the patient, the intensity of services required by the patient, and the availability of that care.

SEC. 【8018】 8012. Funds available in this Act may be used to provide transportation for the next-of-kin of individuals who have been prisoners of war or missing in action from the Vietnam era to an annual meeting in the United States, under such regulations as the Secretary of Defense may prescribe.

SEC. 【8019】 8013. Notwithstanding any other provision of law, during the current fiscal year, the Secretary of Defense may, by executive agreement, establish with host nation governments in NATO member states a separate account into which such residual value amounts negotiated in the return of United States military installations in NATO member states may be deposited, in the currency of the host nation, in lieu of direct monetary transfers to the United States Treasury: *Provided*, That such credits may be utilized only for the construction of facilities to support United States military forces in that host nation, or such real property maintenance and base operating costs that are currently executed through monetary transfers to such host nations: *Provided further*, That the Department of Defense's budget submission for fiscal year 2002 shall identify such sums anticipated in residual value settlements, and identify such construction, real property maintenance or base operating costs that shall be funded by the host nation through such credits: *Provided further*, That all military construction projects to be executed from such accounts must be previously approved in a prior Act of Congress: *Provided further*, That each such executive agreement with a NATO member host nation shall be reported to the congressional defense committees, the Committee on International Relations of the House of Representatives and the Committee on Foreign Relations of the Senate 30 days prior to the conclusion and endorsement of any such agreement established under this provision.】

SEC. 8020. None of the funds available to the Department of Defense may be used to demilitarize or dispose of M-1 Carbines, M-1 Garand rifles, M-14 rifles, .22 caliber rifles, .30 caliber rifles, or M-1911 pistols.】

SEC. 8021. No more than \$500,000 of the funds appropriated or made available in this Act shall be used during a single fiscal year for any single relocation of an organization, unit, activity or function of the Department of Defense into or within the National Capital Region: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the congressional defense committees that such a relocation is required in the best interest of the Government.】

SEC. 8022. In addition to the funds provided elsewhere in this Act, \$8,000,000 is appropriated only for incentive payments authorized by section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544): *Provided*, That a subcontractor at any tier shall be considered a contractor for the purposes of being allowed additional compensation under section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544).】

SEC. 【8023】 8014. During the current fiscal year, funds appropriated or otherwise available for any Federal agency, the Congress, the judicial branch, or the District of Columbia may be used for the pay, allowances, and benefits of an employee as defined by section 2105 of title 5, United States Code, or an individual employed by the government of the District of Columbia, permanent or temporary indefinite, who—

(1) is a member of a Reserve component of the Armed Forces, as described in section 10101 of title 10, United States Code, or the National Guard, as described in section 101 of title 32, United States Code;

(2) performs, for the purpose of providing military aid to enforce the law or providing assistance to civil authorities in the protection or saving of life or property or prevention of injury—

(A) Federal service under sections 331, 332, 333, or 12406 of title 10, United States Code, or other provision of law, as applicable; or

(B) full-time military service for his or her State, the District of Columbia, the Commonwealth of Puerto Rico, or a territory of the United States; and

(3) requests and is granted—

(A) leave under the authority of this section; or

(B) annual leave, which may be granted without regard to the provisions of sections 5519 and 6323(b) of title 5, United States Code, if such employee is otherwise entitled to such annual leave:

Provided, That any employee who requests leave under subsection (3)(A) for service described in subsection (2) of this section is entitled to such leave, subject to the provisions of this section and of the last sentence of section 6323(b) of title 5, United States Code, and such leave shall be considered leave under section 6323(b) of title 5, United States Code.

SEC. 8024. None of the funds appropriated by this Act shall be available to perform any cost study pursuant to the provisions of OMB Circular A-76 if the study being performed exceeds a period of 24 months after initiation of such study with respect to a single function activity or 48 months after initiation of such study for a multi-function activity.】

SEC. 8025】 8015. Funds appropriated by this Act for the American Forces Information Service shall not be used for any national or international political or psychological activities.

SEC. 8026】 8016. Notwithstanding any other provision of law or regulation, the Secretary of Defense may adjust wage rates for civilian employees hired for certain health care occupations as authorized for the Secretary of Veterans Affairs by section 7455 of title 38, United States Code.

SEC. 8027. None of the funds appropriated or made available in this Act shall be used to reduce or disestablish the operation of the 53rd Weather Reconnaissance Squadron of the Air Force Reserve, if such action would reduce the WC-130 Weather Reconnaissance mission below the levels funded in this Act.】

SEC. 8028】 8017. (a) Of the funds for the procurement of supplies or services appropriated by this Act, qualified nonprofit agencies for the blind or other severely handicapped shall be afforded the maximum practicable opportunity to participate as subcontractors and suppliers in the performance of contracts let by the Department of Defense.

(b) During the current fiscal year, a business concern which has negotiated with a military service or defense agency a subcontracting plan for the participation by small business concerns pursuant to section 8(d) of the Small Business Act (15 U.S.C. 637(d)) shall be given credit toward meeting that subcontracting goal for any purchases made from qualified nonprofit agencies for the blind or other severely handicapped.

(c) For the purpose of this section, the phrase “qualified nonprofit agency for the blind or other severely handicapped” means a nonprofit agency for the blind or other severely handicapped that has been approved by the Committee for the Purchase from the Blind and Other Severely Handicapped under the Javits-Wagner-O’Day Act (41 U.S.C. 46-48).

SEC. 8029】 8018. During the current fiscal year, net receipts pursuant to collections from third party payers pursuant to section 1095 of title 10, United States Code, shall be made available to the local facility of the uniformed services responsible for the collections and shall be over and above the facility’s direct budget amount.

SEC. 8030】 8019. During the current fiscal year, the Department of Defense is authorized to incur obligations of not to exceed \$350,000,000 for purposes specified in section 2350j(c) of title 10, United States Code, in anticipation of receipt of contributions, only from the Government of Kuwait, under that section: *Provided*, That upon receipt, such contributions from the Government of Kuwait shall be credited to the appropriations or fund which incurred such obligations.

SEC. 8031. Of the funds made available in this Act, not less than \$21,417,000 shall be available for the Civil Air Patrol Corporation, of which \$19,417,000 shall be available for Civil Air Patrol Corporation operation and maintenance to support readiness activities which includes \$2,000,000 for the Civil Air Patrol counterdrug program: *Provided*, That funds identified for “Civil Air Patrol” under this section are intended for and shall be for the exclusive use of the Civil Air Patrol Corporation and not for the Air Force or any unit thereof.】

SEC. 8032】 8020. (a) None of the funds appropriated in this Act are available to establish a new Department of Defense (department) federally funded research and development center (FFRDC), either as a new entity, or as a separate entity administrated by an organization managing another FFRDC, or as a nonprofit membership corporation consisting of a consortium of other FFRDCs and other nonprofit entities.

(b) No member of a Board of Directors, Trustees, Overseers, Advisory Group, Special Issues Panel, Visiting Committee, or any similar entity of a defense FFRDC, and no paid consultant to any defense FFRDC, except when acting in a technical advisory capacity, may be compensated for his or her services as a member of such entity,

or as a paid consultant by more than one FFRDC in a fiscal year: *Provided*, That a member of any such entity referred to previously in this subsection shall be allowed travel expenses and per diem as authorized under the Federal Joint Travel Regulations, when engaged in the performance of membership duties.

(c) Notwithstanding any other provision of law, none of the funds available to the department from any source during fiscal year **2001】 2002** may be used by a defense FFRDC, through a fee or other payment mechanism, for construction of new buildings, for payment of cost sharing for projects funded by Government grants, for absorption of contract overruns, or for certain charitable contributions, not to include employee participation in community service and/or development.

SEC. 8033. None of the funds appropriated or made available in this Act shall be used to procure carbon, alloy or armor steel plate for use in any Government-owned facility or property under the control of the Department of Defense which were not melted and rolled in the United States or Canada: *Provided*, That these procurement restrictions shall apply to any and all Federal Supply Class 9515, American Society of Testing and Materials (ASTM) or American Iron and Steel Institute (AISI) specifications of carbon, alloy or armor steel plate: *Provided further*, That the Secretary of the military department responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That these restrictions shall not apply to contracts which are in being as of the date of the enactment of this Act.】

(d) Notwithstanding any other provision of law, of the funds available to the department during fiscal year 2001, not more than 6,227 staff years of technical effort (staff years) may be funded for defense FFRDCs: *Provided*, That of the specific amount referred to previously in this subsection, not more than 1,009 staff years may be funded for the defense studies and analysis FFRDCs.

(e) The Secretary of Defense shall, with the submission of the department’s fiscal year 2002 budget request, submit a report presenting the specific amounts of staff years of technical effort to be allocated for each defense FFRDC during that fiscal year.】

SEC. 8034】 8021. For the purposes of this Act, the term “congressional defense committees” means the Armed Services Committee of the House of Representatives, the Armed Services Committee of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the Senate, and the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives.

SEC. 8035】 8022. During the current fiscal year, the Department of Defense may acquire the modification, depot maintenance and repair of aircraft, vehicles and vessels as well as the production of components and other Defense-related articles, through competition between Department of Defense depot maintenance activities and private firms: *Provided*, That the Senior Acquisition Executive of the military department or defense agency concerned, with power of delegation, shall certify that successful bids include comparable estimates of all direct and indirect costs for both public and private bids: *Provided further*, That Office of Management and Budget Circular A-76 shall not apply to competitions conducted under this section.

SEC. 8036. (a)(1) If the Secretary of Defense, after consultation with the United States Trade Representative, determines that a foreign country which is party to an agreement described in paragraph (2) has violated the terms of the agreement by discriminating against certain types of products produced in the United States that are covered by the agreement, the Secretary of Defense shall rescind the Secretary’s blanket waiver of the Buy American Act with respect to such types of products produced in that foreign country.

(2) An agreement referred to in paragraph (1) is any reciprocal defense procurement memorandum of understanding, between the United States and a foreign country pursuant to which the Secretary of Defense has prospectively waived the Buy American Act for certain products in that country.

(b) The Secretary of Defense shall submit to the Congress a report on the amount of Department of Defense purchases from foreign entities in fiscal year 2001. Such report shall separately indicate the dollar value of items for which the Buy American Act was waived pursuant to any agreement described in subsection (a)(2), the Trade

(TRANSFER OF FUNDS)—Continued

Agreement Act of 1979 (19 U.S.C. 2501 et seq.), or any international agreement to which the United States is a party.

(c) For purposes of this section, the term “Buy American Act” means title III of the Act entitled “An Act making appropriations for the Treasury and Post Office Departments for the fiscal year ending June 30, 1934, and for other purposes”, approved March 3, 1933 (41 U.S.C. 10a et seq.).

SEC. [8037] 8023. Appropriations contained in this Act that remain available at the end of the current fiscal year as a result of energy cost savings realized by the Department of Defense shall remain available for obligation for the next fiscal year to the extent, and for the purposes, provided in section 2865 of title 10, United States Code.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8038] 8024. Amounts deposited during the current fiscal year to the special account established under 40 U.S.C. 485(h)(2) and to the special account established under 10 U.S.C. 2667(d)(1) are appropriated and shall be available until transferred by the Secretary of Defense to current applicable appropriations or funds of the Department of Defense under the terms and conditions specified by 40 U.S.C. 485(h)(2)(A) and (B) and 10 U.S.C. 2667(d)(1)(B), to be merged with and to be available for the same time period and the same purposes as the appropriation to which transferred.

[SEC. 8039. The President shall include with each budget for a fiscal year submitted to the Congress under section 1105 of title 31, United States Code, materials that shall identify clearly and separately the amounts requested in the budget for appropriation for that fiscal year for salaries and expenses related to administrative activities of the Department of Defense, the military departments, and the defense agencies.]

SEC. [8040] 8025. Notwithstanding any other provision of law, funds available for “Drug Interdiction and Counter-Drug Activities, Defense” may be obligated for the Young Marines program.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8041] 8026. During the current fiscal year, amounts contained in the Department of Defense Overseas Military Facility Investment Recovery Account established by section 2921(c)(1) of the National Defense Authorization Act of 1991 (Public Law 101-510; 10 U.S.C. 2687 note) shall be available until expended for the payments specified by section 2921(c)(2) of that Act: *Provided*, That none of the funds made available for expenditure under this section may be transferred or obligated until 30 days after the Secretary of Defense submits a report which details the balance available in the Overseas Military Facility Investment Recovery Account, all projected income into the account during fiscal years 2001 and 2002, and the specific expenditures to be made using funds transferred from this account during fiscal year 2001].

[SEC. 8042. Of the funds appropriated or otherwise made available by this Act, not more than \$119,200,000 shall be available for payment of the operating costs of NATO Headquarters: *Provided*, That the Secretary of Defense may waive this section for Department of Defense support provided to NATO forces in and around the former Yugoslavia.]

[SEC. 8043. During the current fiscal year, appropriations which are available to the Department of Defense for operation and maintenance may be used to purchase items having an investment item unit cost of not more than \$100,000.]

SEC. [8044] 8027. (a) During the current fiscal year, none of the appropriations or funds available to the Department of Defense Working Capital Funds shall be used for the purchase of an investment item for the purpose of acquiring a new inventory item for sale or anticipated sale during the current fiscal year or a subsequent fiscal year to customers of the Department of Defense Working Capital Funds [if such an item would not have been chargeable to the Department of Defense Business Operations Fund during fiscal year 1994 and] if the purchase of such an investment item would be chargeable during the current fiscal year to appropriations made to the Department of Defense for procurement.

(b) The fiscal year [2002] 2003 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year [2002] 2003 Department of Defense budget shall be prepared and submitted to the Congress on the basis that any equipment which was classified as an end item and funded in a procurement appropriation contained in this Act shall be budgeted for in a proposed fiscal year [2002] 2003 procurement appropria-

tion and not in the supply management business area or any other area or category of the Department of Defense Working Capital Funds.

SEC. [8045] 8028. None of the funds appropriated by this Act for programs of the Central Intelligence Agency shall remain available for obligation beyond the current fiscal year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, [2002] 2003: *Provided*, That funds appropriated, transferred, or otherwise credited to the Central Intelligence Agency Central Services Working Capital Fund during this or any prior or subsequent fiscal year shall remain available until expended.

SEC. [8046] 8029. Notwithstanding any other provision of law, funds made available in this Act for the Defense Intelligence Agency may be used for the design, development, and deployment of General Defense Intelligence Program intelligence communications and intelligence information systems for the Services, the Unified and Specified Commands, and the component commands.

[SEC. 8047. Of the funds appropriated by the Department of Defense under the heading “Operation and Maintenance, Defense-Wide”, not less than \$10,000,000 shall be made available only for the mitigation of environmental impacts, including training and technical assistance to tribes, related administrative support, the gathering of information, documenting of environmental damage, and developing a system for prioritization of mitigation and cost to complete estimates for mitigation, on Indian lands resulting from Department of Defense activities.]

SEC. [8048] 8030. Amounts collected for the use of the facilities of the National Science Center for Communications and Electronics during the current fiscal year pursuant to section 1459(g) of the Department of Defense Authorization Act, 1986, and deposited to the special account established under subsection 1459(g)(2) of that Act are appropriated and shall be available until expended for the operation and maintenance of the Center as provided for in subsection 1459(g)(2).

SEC. [8049] 8031. None of the funds appropriated in this Act may be used to fill the commander’s position at any military medical facility with a health care professional unless the prospective candidate can demonstrate professional administrative skills.

[SEC. 8050. (a) None of the funds appropriated in this Act may be expended by an entity of the Department of Defense unless the entity, in expending the funds, complies with the Buy American Act. For purposes of this subsection, the term “Buy American Act” means title III of the Act entitled “An Act making appropriations for the Treasury and Post Office Departments for the fiscal year ending June 30, 1934, and for other purposes”, approved March 3, 1933 (41 U.S.C. 10a et seq.).

(b) If the Secretary of Defense determines that a person has been convicted of intentionally affixing a label bearing a “Made in America” inscription to any product sold in or shipped to the United States that is not made in America, the Secretary shall determine, in accordance with section 2410f of title 10, United States Code, whether the person should be debarred from contracting with the Department of Defense.

(c) In the case of any equipment or products purchased with appropriations provided under this Act, it is the sense of the Congress that any entity of the Department of Defense, in expending the appropriation, purchase only American-made equipment and products, provided that American-made equipment and products are cost-competitive, quality-competitive, and available in a timely fashion.]

SEC. [8051] 8032. None of the funds appropriated by this Act shall be available for a contract for studies, analysis, or consulting services entered into without competition on the basis of an unsolicited proposal unless the head of the activity responsible for the procurement determines—

(1) as a result of thorough technical evaluation, only one source is found fully qualified to perform the proposed work;

(2) the purpose of the contract is to explore an unsolicited proposal which offers significant scientific or technological promise, represents the product of original thinking, and was submitted in confidence by one source; or

(3) the purpose of the contract is to take advantage of unique and significant industrial accomplishment by a specific concern, or to insure that a new product or idea of a specific concern is given financial support:

Provided, That this limitation shall not apply to contracts in an amount of less than \$25,000, contracts related to improvements of equipment that is in development or production, or contracts as to

which a civilian official of the Department of Defense, who has been confirmed by the Senate, determines that the award of such contract is in the interest of the national defense.

[SEC. 8052. (a) Except as provided in subsections (b) and (c), none of the funds made available by this Act may be used—

(1) to establish a field operating agency; or

(2) to pay the basic pay of a member of the Armed Forces or civilian employee of the department who is transferred or re-assigned from a headquarters activity if the member or employee's place of duty remains at the location of that headquarters.

(b) The Secretary of Defense or Secretary of a military department may waive the limitations in subsection (a), on a case-by-case basis, if the Secretary determines, and certifies to the Committees on Appropriations of the House of Representatives and Senate that the granting of the waiver will reduce the personnel requirements or the financial requirements of the department.

(c) This section does not apply to field operating agencies funded within the National Foreign Intelligence Program.]

SEC. [8053] 8033. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2001] 2002 until the enactment of the Intelligence Authorization Act for Fiscal Year [2001] 2002.

[SEC. 8054. Notwithstanding section 303 of Public Law 96-487 or any other provision of law, the Secretary of the Navy is authorized to lease real and personal property at Naval Air Facility, Adak, Alaska, pursuant to 10 U.S.C. 2667(f), for commercial, industrial or other purposes: *Provided*, That notwithstanding any other provision of law, the Secretary of the Navy may remove hazardous materials from facilities, buildings, and structures at Adak, Alaska, and may demolish or otherwise dispose of such facilities, buildings, and structures.]

[(RESCISSIONS)]

[SEC. 8055. Of the funds provided in Department of Defense Appropriations Acts, the following funds are hereby rescinded as of the date of the enactment of this Act, or October 1, 2000, whichever is later, from the following accounts in the specified amounts:

“Aircraft Procurement, Army, 2000/2002”, \$7,000,000;

“Missile Procurement, Army, 2000/2002”, \$6,000,000;

“Procurement of Weapons and Tracked Combat Vehicles, Army, 2000/2002”, \$7,000,000;

“Procurement of Ammunition, Army, 2000/2002”, \$5,000,000;

“Other Procurement, Army, 2000/2002”, \$16,000,000;

“Aircraft Procurement, Navy, 2000/2002”, \$24,125,000;

“Weapons Procurement, Navy, 2000/2002”, \$3,853,000;

“Procurement of Ammunition, Navy and Marine Corps, 2000/2002”, \$1,463,000;

“Shipbuilding and Conversion, Navy, 2000/2004”, \$19,644,000;

“Other Procurement, Navy, 2000/2002”, \$12,032,000;

“Procurement, Marine Corps, 2000/2002”, \$3,623,000;

“Aircraft Procurement, Air Force, 2000/2002”, \$32,743,000;

“Missile Procurement, Air Force, 2000/2002”, \$5,500,000;

“Procurement of Ammunition, Air Force, 2000/2002”, \$1,232,000;

“Other Procurement, Air Force, 2000/2002”, \$19,902,000;

“Procurement, Defense-Wide, 2000/2002”, \$6,683,000;

“Research, Development, Test and Evaluation, Army, 2000/2001”, \$20,592,000;

“Research, Development, Test and Evaluation, Navy, 2000/2001”, \$35,621,000;

“Research, Development, Test and Evaluation, Air Force, 2000/2001”, \$53,467,000;

“Research, Development, Test and Evaluation, Defense-Wide, 2000/2001”, \$36,297,000;

“Defense Health Program, 2000/2002”, \$808,000; and

“Chemical Agents and Munitions Destruction, Army, 2000/2002”, \$1,103,000:

Provided, That these reductions shall be applied proportionally to each budget activity, activity group and subactivity group and each program, project and activity within each appropriation account: *Provided further*, That such proportionate reduction shall not be applied to any funds that will not remain available for obligation beyond fiscal year 2000: *Provided further*, That the following additional amounts are hereby rescinded as of the date of the enactment of this Act, or October 1, 2000, whichever is later, from the following accounts in the specified amounts:

“Other Procurement, Army, 1999/2001”, \$3,000,000;

“Aircraft Procurement, Air Force, 1999/2001”, \$12,300,000;

“Other Procurement, Air Force, 1999/2001”, \$8,000,000;

“Procurement of Weapons and Tracked Combat Vehicles, Army, 2000/2002”, \$23,000,000;

“Other Procurement, Army, 2000/2002”, \$29,300,000;

“Aircraft Procurement, Navy, 2000/2002”, \$6,500,000;

“Aircraft Procurement, Air Force, 2000/2002”, \$24,000,000;

“Missile Procurement, Air Force, 2000/2002”, \$36,192,000;

“Other Procurement, Air Force, 2000/2002”, \$20,000,000;

“Research, Development, Test and Evaluation, Army, 2000/2001”, \$22,000,000;

“Research, Development, Test and Evaluation, Air Force, 2000/2001”, \$30,000,000; and

“Reserve Mobilization Income Insurance Fund”, \$13,000,000.]

[SEC. 8056. None of the funds available in this Act may be used to reduce the authorized positions for military (civilian) technicians of the Army National Guard, the Air National Guard, Army Reserve and Air Force Reserve for the purpose of applying any administratively imposed civilian personnel ceiling, freeze, or reduction on military (civilian) technicians, unless such reductions are a direct result of a reduction in military force structure.]

SEC. [8057] 8034. None of the funds appropriated or otherwise made available in this Act may be obligated or expended for assistance to the Democratic People's Republic of North Korea unless specifically appropriated for that purpose.

SEC. [8058] 8035. During the current fiscal year, funds appropriated in this Act are available to compensate members of the National Guard for duty performed pursuant to a plan submitted by a Governor of a State and approved by the Secretary of Defense under section 112 of title 32, United States Code: *Provided*, That during the performance of such duty, the members of the National Guard shall be under State command and control: *Provided further*, That such duty shall be treated as full-time National Guard duty for purposes of sections 12602(a)(2) and (b)(2) of title 10, United States Code.

SEC. [8059] 8036. Funds appropriated in this Act for operation and maintenance of the Military Departments, Combatant Commands and Defense Agencies shall be available for reimbursement of pay, allowances and other expenses which would otherwise be incurred against appropriations for the National Guard and Reserve when members of the National Guard and Reserve provide intelligence or counterintelligence support to Combatant Commands, Defense Agencies and Joint Intelligence Activities, including the activities and programs included within the National Foreign Intelligence Program (NFIP), the Joint Military Intelligence Program (JMIP), and the Tactical Intelligence and Related Activities (TIARA) aggregate: *Provided*, That nothing in this section authorizes deviation from established Reserve and National Guard personnel and training procedures.

[SEC. 8060. During the current fiscal year, none of the funds appropriated in this Act may be used to reduce the civilian medical and medical support personnel assigned to military treatment facilities below the September 30, 2000 level: *Provided*, That the Service Surgeons General may waive this section by certifying to the congressional defense committees that the beneficiary population is declining in some catchment areas and civilian strength reductions may be consistent with responsible resource stewardship and capitation-based budgeting.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8061] 8037. None of the funds appropriated in this Act may be transferred to or obligated from the Pentagon Reservation Maintenance Revolving Fund, unless the Secretary of Defense certifies that the total cost for the planning, design, construction and installation of equipment for the renovation of the Pentagon Reservation will not exceed \$1,222,000,000.

SEC. [8062] 8038. (a) None of the funds available to the Department of Defense for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(b) None of the funds available to the Central Intelligence Agency for any fiscal year for drug interdiction and counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(TRANSFER OF FUNDS)

SEC. [8063] 8039. Appropriations available in this Act under the heading “Operation and Maintenance, Defense-Wide” for increasing

[(RESCISSIONS)]—Continued

(TRANSFER OF FUNDS)—Continued

energy and water efficiency in Federal buildings may, during their period of availability, be transferred to other appropriations or funds of the Department of Defense for projects related to increasing energy and water efficiency, to be merged with and to be available for the same general purposes, and for the same time period, as the appropriation or fund to which transferred.

SEC. 8064. None of the funds appropriated in fiscal year 2000 and by this Act may be used for the procurement of vessel propellers and ball and roller bearings other than those produced by a domestic source and of domestic origin: *Provided*, That the Secretary of the military department responsible for such procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate, that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That this restriction shall not apply to the purchase of “commercial items”, as defined by section 4(12) of the Office of Federal Procurement Policy Act, except that the restriction shall apply to ball or roller bearings purchased as end items.]

SEC. [8065] 8040. Notwithstanding any other provision of law, funds available to the Department of Defense shall be made available to provide transportation of medical supplies and equipment, on a nonreimbursable basis, to American Samoa, and funds available to the Department of Defense shall be made available to provide transportation of medical supplies and equipment, on a nonreimbursable basis, to the Indian Health Service when it is in conjunction with a civil-military project.

SEC. 8066. None of the funds in this Act may be used to purchase any supercomputer which is not manufactured in the United States, unless the Secretary of Defense certifies to the congressional defense committees that such an acquisition must be made in order to acquire capability for national security purposes that is not available from United States manufacturers.]

SEC. [8067] 8041. Notwithstanding any other provision of law, the Naval shipyards of the United States shall be eligible to participate in any manufacturing extension program financed by funds appropriated in this or any other Act.

SEC. 8068. Notwithstanding any other provision of law, each contract awarded by the Department of Defense during the current fiscal year for construction or service performed in whole or in part in a State (as defined in section 381(d) of title 10, United States Code) which is not contiguous with another State and has an unemployment rate in excess of the national average rate of unemployment as determined by the Secretary of Labor, shall include a provision requiring the contractor to employ, for the purpose of performing that portion of the contract in such State that is not contiguous with another State, individuals who are residents of such State and who, in the case of any craft or trade, possess or would be able to acquire promptly the necessary skills: *Provided*, That the Secretary of Defense may waive the requirements of this section, on a case-by-case basis, in the interest of national security.]

SEC. [8069] 8042. During the current fiscal year, the Army shall use the former George Air Force Base as the airhead for the National Training Center at Fort Irwin: *Provided*, That none of the funds in this Act shall be obligated or expended to transport Army personnel into Edwards Air Force Base for training rotations at the National Training Center.

SEC. 8070. (a) **LIMITATION ON TRANSFER OF DEFENSE ARTICLES AND SERVICES.**—Notwithstanding any other provision of law, none of the funds available to the Department of Defense for the current fiscal year may be obligated or expended to transfer to another nation or an international organization any defense articles or services (other than intelligence services) for use in the activities described in subsection (b) unless the congressional defense committees, the Committee on International Relations of the House of Representatives, and the Committee on Foreign Relations of the Senate are notified 15 days in advance of such transfer.

(b) **COVERED ACTIVITIES.**—This section applies to—

(1) any international peacekeeping or peace-enforcement operation under the authority of chapter VI or chapter VII of the United Nations Charter under the authority of a United Nations Security Council resolution; and

(2) any other international peacekeeping, peace-enforcement, or humanitarian assistance operation.

(c) **REQUIRED NOTICE.**—A notice under subsection (a) shall include the following:

(1) A description of the equipment, supplies, or services to be transferred.

(2) A statement of the value of the equipment, supplies, or services to be transferred.

(3) In the case of a proposed transfer of equipment or supplies—
(A) a statement of whether the inventory requirements of all elements of the Armed Forces (including the reserve components) for the type of equipment or supplies to be transferred have been met; and

(B) a statement of whether the items proposed to be transferred will have to be replaced and, if so, how the President proposes to provide funds for such replacement.]

SEC. [8071] 8043. To the extent authorized by subchapter VI of chapter 148 of title 10, United States Code, the Secretary of Defense may issue loan guarantees in support of United States defense exports not otherwise provided for: *Provided*, That the total contingent liability of the United States for guarantees issued under the authority of this section may not exceed \$15,000,000,000: *Provided further*, That the exposure fees charged and collected by the Secretary for each guarantee shall be paid by the country involved and shall not be financed as part of a loan guaranteed by the United States: *Provided further*, That the Secretary shall provide quarterly reports to the Committees on Appropriations, Armed Services, and Foreign Relations of the Senate and the Committees on Appropriations, Armed Services, and International Relations in the House of Representatives on the implementation of this program: *Provided further*, That amounts charged for administrative fees and deposited to the special account provided for under section 2540c(d) of title 10, shall be available for paying the costs of administrative expenses of the Department of Defense that are attributable to the loan guarantee program under subchapter VI of chapter 148 of title 10, United States Code.

SEC. [8072] 8044. None of the funds available to the Department of Defense under this Act shall be obligated or expended to pay a contractor under a contract with the Department of Defense for costs of any amount paid by the contractor to an employee when—

(1) such costs are for a bonus or otherwise in excess of the normal salary paid by the contractor to the employee; and

(2) such bonus is part of restructuring costs associated with a business combination.

SEC. 8073. (a) None of the funds appropriated or otherwise made available in this Act may be used to transport or provide for the transportation of chemical munitions or agents to the Johnston Atoll for the purpose of storing or demilitarizing such munitions or agents.

(b) The prohibition in subsection (a) shall not apply to any obsolete World War II chemical munition or agent of the United States found in the World War II Pacific Theater of Operations.

(c) The President may suspend the application of subsection (a) during a period of war in which the United States is a party.]

SEC. 8074. None of the funds provided in title II of this Act for “Former Soviet Union Threat Reduction” may be obligated or expended to finance housing for any individual who was a member of the military forces of the Soviet Union or for any individual who is or was a member of the military forces of the Russian Federation.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8075] 8045. During the current fiscal year, no more than \$30,000,000 of appropriations made in this Act under the heading “Operation and Maintenance, Defense-Wide” may be transferred to appropriations available for the pay of military personnel, to be merged with, and to be available for the same time period as the appropriations to which transferred, to be used in support of such personnel in connection with support and services for eligible organizations and activities outside the Department of Defense pursuant to section 2012 of title 10, United States Code.

SEC. 8076. For purposes of section 1553(b) of title 31, United States Code, any subdivision of appropriations made in this Act under the heading “Shipbuilding and Conversion, Navy” shall be considered to be for the same purpose as any subdivision under the heading “Shipbuilding and Conversion, Navy” appropriations in any prior year, and the 1 percent limitation shall apply to the total amount of the appropriation.

SEC. 8077. During the current fiscal year, in the case of an appropriation account of the Department of Defense for which the period of availability for obligation has expired or which has closed under

the provisions of section 1552 of title 31, United States Code, and which has a negative unliquidated or unexpended balance, an obligation or an adjustment of an obligation may be charged to any current appropriation account for the same purpose as the expired or closed account if—

(1) the obligation would have been properly chargeable (except as to amount) to the expired or closed account before the end of the period of availability or closing of that account;

(2) the obligation is not otherwise properly chargeable to any current appropriation account of the Department of Defense; and

(3) in the case of an expired account, the obligation is not chargeable to a current appropriation of the Department of Defense under the provisions of section 1405(b)(8) of the National Defense Authorization Act for Fiscal Year 1991, Public Law 101–510, as amended (31 U.S.C. 1551 note): *Provided*, That in the case of an expired account, if subsequent review or investigation discloses that there was not in fact a negative unliquidated or unexpended balance in the account, any charge to a current account under the authority of this section shall be reversed and recorded against the expired account: *Provided further*, That the total amount charged to a current appropriation under this section may not exceed an amount equal to 1 percent of the total appropriation for that account.]

【SEC. 8078. The Under Secretary of Defense (Comptroller) shall submit to the congressional defense committees by February 1, 2001, a detailed report identifying, by amount and by separate budget activity, activity group, subactivity group, line item, program element, program, project, subproject, and activity, any activity for which the fiscal year 2002 budget request was reduced because the Congress appropriated funds above the President's budget request for that specific activity for fiscal year 2001.】

SEC. 【8079】 8046. Funds appropriated in title II of this Act and for the Defense Health Program in title VI of this Act for supervision and administration costs for facilities maintenance and repair, minor construction, or design projects may be obligated at the time the reimbursable order is accepted by the performing activity: *Provided*, That for the purpose of this section, supervision and administration costs includes all in-house Government cost.

SEC. 【8080】 8047. During the current fiscal year, the Secretary of Defense may waive reimbursement of the cost of conferences, seminars, courses of instruction, or similar educational activities of the Asia-Pacific Center for Security Studies for military officers and civilian officials of foreign nations if the Secretary determines that attendance by such personnel, without reimbursement, is in the national security interest of the United States: *Provided*, That costs for which reimbursement is waived pursuant to this section shall be paid from appropriations available for the Asia-Pacific Center.

SEC. 【8081】 8048. (a) Notwithstanding any other provision of law, the Chief of the National Guard Bureau may permit the use of equipment of the National Guard Distance Learning Project by any person or entity on a space-available, reimbursable basis. The Chief of the National Guard Bureau shall establish the amount of reimbursement for such use on a case-by-case basis.

(b) Amounts collected under subsection (a) shall be credited to funds available for the National Guard Distance Learning Project and be available to defray the costs associated with the use of equipment of the project under that subsection. Such funds shall be available for such purposes without fiscal year limitation.

【SEC. 8082. Using funds available by this Act or any other Act, the Secretary of the Air Force, pursuant to a determination under section 2690 of title 10, United States Code, may implement cost-effective agreements for required heating facility modernization in the Kaiserslautern Military Community in the Federal Republic of Germany: *Provided*, That in the City of Kaiserslautern such agreements will include the use of United States anthracite as the base load energy for municipal district heat to the United States Defense installations: *Provided further*, That at Landstuhl Army Regional Medical Center and Ramstein Air Base, furnished heat may be obtained from private, regional or municipal services, if provisions are included for the consideration of United States coal as an energy source.】

SEC. 【8083】 8049. Notwithstanding 31 U.S.C. 3902, during the current fiscal year, interest penalties may be paid by the Department of Defense from funds financing the operation of the military department or defense agency with which the invoice or contract payment is associated.

SEC. 【8084】 8050. None of the funds appropriated in title IV of this Act may be used to procure end-items for delivery to military forces for operational training, operational use or inventory require-

ments: *Provided*, That this restriction does not apply to end-items used in development, prototyping, and test activities preceding and leading to acceptance for operational use: *Provided further*, That this restriction does not apply to programs funded within the National Foreign Intelligence Program: *Provided further*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.

【SEC. 8085. Notwithstanding any other provision in this Act, the total amount appropriated in this Act is hereby reduced by \$800,000,000 to reflect working capital fund cash balance and rate stabilization adjustments, to be distributed as follows:

“Operation and Maintenance, Army”, \$40,794,000;

“Operation and Maintenance, Navy”, \$271,856,000;

“Operation and Maintenance, Marine Corps”, \$5,006,000;

“Operation and Maintenance, Air Force”, \$294,209,000;

“Operation and Maintenance, Defense-Wide”, \$10,864,000;

“Operation and Maintenance, Navy Reserve”, \$31,669,000;

“Operation and Maintenance, Marine Corps Reserve”, \$563,000;

“Operation and Maintenance, Air Force Reserve”, \$43,974,000;

“Operation and Maintenance, Army National Guard”, \$15,572,000; and

“Operation and Maintenance, Air National Guard”, \$85,493,000.】

【SEC. 8086. Notwithstanding any other provision of this Act, the amounts provided in all appropriation accounts in titles III and IV of this Act are hereby reduced by 0.7 percent: *Provided*, That these reductions shall be applied on a pro-rata basis to each line item, program element, program, project, subproject, and activity within each appropriation account: *Provided further*, That not later than 60 days after the enactment of this Act, the Under Secretary of Defense (Comptroller) shall submit a report to the congressional defense committees listing the specific funding reductions allocated to each category listed in the preceding proviso pursuant to this section.】

【SEC. 8087. None of the funds made available in this Act may be used to approve or license the sale of the F–22 advanced tactical fighter to any foreign government.】

SEC. 【8088】 8051. (a) The Secretary of Defense may, on a case-by-case basis, waive with respect to a foreign country each limitation on the procurement of defense items from foreign sources provided in law if the Secretary determines that the application of the limitation with respect to that country would invalidate cooperative programs entered into between the Department of Defense and the foreign country, or would invalidate reciprocal trade agreements for the procurement of defense items entered into under section 2531 of title 10, United States Code, and the country does not discriminate against the same or similar defense items produced in the United States for that country.

(b) Subsection (a) applies with respect to—

(1) contracts and subcontracts entered into on or after the date of the enactment of this Act; and

(2) options for the procurement of items that are exercised after such date under contracts that are entered into before such date if the option prices are adjusted for any reason other than the application of a waiver granted under subsection (a).

(c) Subsection (a) does not apply to a limitation regarding construction of public vessels, ball and roller bearings, food, and clothing or textile materials as defined by section 11 (chapters 50–65) of the Harmonized Tariff Schedule and products classified under headings 4010, 4202, 4203, 6401 through 6406, 6505, 7019, 7218 through 7229, 7304.41 through 7304.49, 7306.40, 7502 through 7508, 8105, 8108, 8109, 8211, 8215, and 9404.

【SEC. 8089. Funds made available to the Civil Air Patrol in this Act under the heading “Drug Interdiction and Counter-Drug Activities, Defense” may be used for the Civil Air Patrol Corporation's counterdrug program, including its demand reduction program involving youth programs, as well as operational and training drug reconnaissance missions for Federal, State, and local government agencies; for administrative costs, including the hiring of Civil Air Patrol Corporation employees; for travel and per diem expenses of Civil Air Patrol Corporation personnel in support of those missions; and for equipment needed for mission support or performance: *Provided*, That the Department of the Air Force should waive reimbursement from the Federal, State, and local government agencies for the use of these funds.】

【SEC. 8090. Notwithstanding any other provision of law, the TRICARE managed care support contracts in effect, or in final stages

(INCLUDING TRANSFER OF FUNDS)—Continued

of acquisition as of September 30, 2000, may be extended for 2 years: *Provided*, That any such extension may only take place if the Secretary of Defense determines that it is in the best interest of the Government: *Provided further*, That any contract extension shall be based on the price in the final best and final offer for the last year of the existing contract as adjusted for inflation and other factors mutually agreed to by the contractor and the Government: *Provided further*, That notwithstanding any other provision of law, all future TRICARE managed care support contracts replacing contracts in effect, or in the final stages of acquisition as of September 30, 2000, may include a base contract period for transition and up to seven 1-year option periods.]

[SEC. 8091. None of the funds in this Act may be used to compensate an employee of the Department of Defense who initiates a new start program without notification to the Office of the Secretary of Defense, the Office of Management and Budget, and the congressional defense committees, as required by Department of Defense financial management regulations.]

SEC. [8092] 8052. (a) PROHIBITION.—None of the funds made available by this Act may be used to support any training program involving a unit of the security forces of a foreign country if the Secretary of Defense has received credible information from the Department of State that the unit has committed a gross violation of human rights, unless all necessary corrective steps have been taken.

(b) MONITORING.—The Secretary of Defense, in consultation with the Secretary of State, shall ensure that prior to a decision to conduct any training program referred to in subsection (a), full consideration is given to all credible information available to the Department of State relating to human rights violations by foreign security forces.

(c) WAIVER.—The Secretary of Defense, after consultation with the Secretary of State, may waive the prohibition in subsection (a) if he determines that such waiver is required by extraordinary circumstances.

(d) REPORT.—Not more than 15 days after the exercise of any waiver under subsection (c), the Secretary of Defense shall submit a report to the congressional defense committees describing the extraordinary circumstances, the purpose and duration of the training program, the United States forces and the foreign security forces involved in the training program, and the information relating to human rights violations that necessitates the waiver.

SEC. [8093] 8053. The Secretary of Defense, in coordination with the Secretary of Health and Human Services, may carry out a program to distribute surplus dental equipment of the Department of Defense, at no cost to the Department of Defense, to Indian health service facilities and to federally-qualified health centers (within the meaning of section 1905(l)(2)(B) of the Social Security Act (42 U.S.C. 1396d(l)(2)(B))).

[SEC. 8094. Notwithstanding any other provision in this Act, the total amount appropriated in this Act is hereby reduced by \$856,900,000 to reflect savings from favorable foreign currency fluctuations, to be distributed as follows:

“Military Personnel, Army”, \$177,200,000;
 “Military Personnel, Navy”, \$53,400,000;
 “Military Personnel, Marine Corps”, \$14,200,000;
 “Military Personnel, Air Force”, \$147,600,000;
 “Operation and Maintenance, Army”, \$272,200,000;
 “Operation and Maintenance, Navy”, \$47,000,000;
 “Operation and Maintenance, Marine Corps”, \$2,200,000;
 “Operation and Maintenance, Air Force”, \$96,000,000;
 “Operation and Maintenance, Defense-Wide”, \$26,400,000; and
 “Defense Health Program”, \$20,700,000.]

[SEC. 8095. None of the funds appropriated or made available in this Act to the Department of the Navy shall be used to develop, lease or procure the ADC(X) class of ships unless the main propulsion diesel engines and propulsors are manufactured in the United States by a domestically operated entity: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes or there exists a significant cost or quality difference.]

[SEC. 8096. Of the funds made available in this Act, not less than \$65,200,000 shall be available to maintain an attrition reserve force of 18 B-52 aircraft, of which \$3,200,000 shall be available

from “Military Personnel, Air Force”, \$36,900,000 shall be available from “Operation and Maintenance, Air Force”, and \$25,100,000 shall be available from “Aircraft Procurement, Air Force”: *Provided*, That the Secretary of the Air Force shall maintain a total force of 94 B-52 aircraft, including 18 attrition reserve aircraft, during fiscal year 2001: *Provided further*, That the Secretary of Defense shall include in the Air Force budget request for fiscal year 2002 amounts sufficient to maintain a B-52 force totaling 94 aircraft.]

[SEC. 8097. The budget of the President for fiscal year 2002 submitted to the Congress pursuant to section 1105 of title 31, United States Code, and each annual budget request thereafter, shall include separate budget justification documents for costs of United States Armed Forces’ participation in contingency operations for the Military Personnel accounts, the Overseas Contingency Operations Transfer Fund, the Operation and Maintenance accounts, and the Procurement accounts: *Provided*, That these budget justification documents shall include a description of the funding requested for each anticipated contingency operation, for each military service, to include active duty and Guard and Reserve components, and for each appropriation account: *Provided further*, That these documents shall include estimated costs for each element of expense or object class, a reconciliation of increases and decreases for ongoing contingency operations, and programmatic data including, but not limited to troop strength for each active duty and Guard and Reserve component, and estimates of the major weapons systems deployed in support of each contingency: *Provided further*, That these documents shall include budget exhibits OP-5 and OP-32, as defined in the Department of Defense Financial Management Regulation, for the Overseas Contingency Operations Transfer Fund for fiscal years 2000 and 2001.]

SEC. [8098] 8054. None of the funds appropriated or otherwise made available by this or other Department of Defense Appropriations Acts may be obligated or expended for the purpose of performing repairs or maintenance to military family housing units of the Department of Defense, including areas in such military family housing units that may be used for the purpose of conducting official Department of Defense business.

[SEC. 8099. Notwithstanding any other provision of law, funds appropriated in this Act under the heading “Research, Development, Test and Evaluation, Defense-Wide” for any advanced concept technology demonstration project may only be obligated 30 days after a report, including a description of the project and its estimated annual and total cost, has been provided in writing to the congressional defense committees: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying to the congressional defense committees that it is in the national interest to do so.]

[SEC. 8100. Notwithstanding any other provision of law, for the purpose of establishing all Department of Defense policies governing the provision of care provided by and financed under the military health care system’s case management program under 10 U.S.C. 1079(a)(17), the term “custodial care” shall be defined as care designed essentially to assist an individual in meeting the activities of daily living and which does not require the supervision of trained medical, nursing, paramedical or other specially trained individuals: *Provided*, That the case management program shall provide that members and retired members of the military services, and their dependents and survivors, have access to all medically necessary health care through the health care delivery system of the military services regardless of the health care status of the person seeking the health care: *Provided further*, That the case management program shall be the primary obligor for payment of medically necessary services and shall not be considered as secondarily liable to title XIX of the Social Security Act, other welfare programs or charity based care.]

SEC. [8101] 8055. During the current fiscal year, [—

(1) refunds attributable to the use of the Government travel card, *refunds attributable to the use of the Government Purchase Card* and refunds attributable to official Government travel arranged by Government Contracted Travel Management Centers may be credited to operation and maintenance accounts of the Department of Defense which are current when the refunds are received;] and

(2) refunds attributable to the use of the Government Purchase Card by military personnel and civilian employees of the Department of Defense may be credited to accounts of the Department of Defense that are current when the refunds are received and that are available for the same purposes as the accounts originally charged.]

SEC. [8102] 8056. (a) REGISTERING INFORMATION TECHNOLOGY SYSTEMS WITH DOD CHIEF INFORMATION OFFICER.—None of the funds

appropriated in this Act may be used for a mission critical or mission essential information technology system (including a system funded by the defense working capital fund) that is not registered with the Chief Information Officer of the Department of Defense. A system shall be considered to be registered with that officer upon the furnishing to that officer of notice of the system, together with such information concerning the system as the Secretary of Defense may prescribe. An information technology system shall be considered a mission critical or mission essential information technology system as defined by the Secretary of Defense.

(b) CERTIFICATIONS AS TO COMPLIANCE WITH CLINGER-COHEN ACT.—(1) During the current fiscal year, a major automated information system may not receive Milestone I approval, Milestone II approval, or Milestone III approval, or their equivalent, within the Department of Defense until the Chief Information Officer certifies, with respect to that milestone, that the system is being developed in accordance with the Clinger-Cohen Act of 1996 (40 U.S.C. 1401 et seq.). The Chief Information Officer may require additional certifications, as appropriate, with respect to any such system.

(2) The Chief Information Officer shall provide the congressional defense committees timely notification of certifications under paragraph (1). Each such notification shall include, at a minimum, the funding baseline and milestone schedule for each system covered by such a certification and confirmation that the following steps have been taken with respect to the system:

- (A) Business process reengineering.
- (B) An analysis of alternatives.
- (C) An economic analysis that includes a calculation of the return on investment.
- (D) Performance measures.
- (E) An information assurance strategy consistent with the Department's Global Information Grid.

(c) DEFINITIONS.—For purposes of this section:

(1) The term “Chief Information Officer” means the senior official of the Department of Defense designated by the Secretary of Defense pursuant to section 3506 of title 44, United States Code.

(2) The term “information technology system” has the meaning given the term “information technology” in section 5002 of the Clinger-Cohen Act of 1996 (40 U.S.C. 1401).

(3) The term “major automated information system” has the meaning given that term in Department of Defense Directive 5000.1.

【SEC. 8103. During the current fiscal year, none of the funds available to the Department of Defense may be used to provide support to another department or agency of the United States if such department or agency is more than 90 days in arrears in making payment to the Department of Defense for goods or services previously provided to such department or agency on a reimbursable basis: *Provided*, That this restriction shall not apply if the department is authorized by law to provide support to such department or agency on a nonreimbursable basis, and is providing the requested support pursuant to such authority: *Provided further*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.】

SEC. 【8104】 8057. None of the funds provided in this Act may be used to transfer to any nongovernmental entity ammunition held by the Department of Defense that has a center-fire cartridge and a United States military nomenclature designation of “armor penetrator”, “armor piercing (AP)”, “armor piercing incendiary (API)”, or “armor-piercing incendiary-tracer (API-T)”, except to an entity performing demilitarization services for the Department of Defense under a contract that requires the entity to demonstrate to the satisfaction of the Department of Defense that armor piercing projectiles are either: (1) rendered incapable of reuse by the demilitarization process; or (2) used to manufacture ammunition pursuant to a contract with the Department of Defense or the manufacture of ammunition for export pursuant to a License for Permanent Export of Unclassified Military Articles issued by the Department of State.

SEC. 【8105】 8058. Notwithstanding any other provision of law, the Chief of the National Guard Bureau, or his designee, may waive payment of all or part of the consideration that otherwise would be required under 10 U.S.C. 2667, in the case of a lease of personal property for a period not in excess of 1 year to any organization specified in 32 U.S.C. 508(d), or any other youth, social, or fraternal non-profit organization as may be approved by the Chief of the National Guard Bureau, or his designee, on a case-by-case basis.

【SEC. 8106. Notwithstanding any other provision of law, that not more than 35 percent of funds provided in this Act, may be obligated for environmental remediation under indefinite delivery/indefinite quantity contracts with a total contract value of \$130,000,000 or higher.】

【(TRANSFER OF FUNDS)】

【SEC. 8107. Of the funds made available under the heading “Operation and Maintenance, Air Force”, \$10,000,000 shall be transferred to the Department of Transportation to enable the Secretary of Transportation to realign railroad track on Elmendorf Air Force Base and Fort Richardson.】

【SEC. 8108. None of the funds appropriated by this Act shall be used for the support of any nonappropriated funds activity of the Department of Defense that procures malt beverages and wine with nonappropriated funds for resale (including such alcoholic beverages sold by the drink) on a military installation located in the United States unless such malt beverages and wine are procured within that State, or in the case of the District of Columbia, within the District of Columbia, in which the military installation is located: *Provided*, That in a case in which the military installation is located in more than one State, purchases may be made in any State in which the installation is located: *Provided further*, That such local procurement requirements for malt beverages and wine shall apply to all alcoholic beverages only for military installations in States which are not contiguous with another State: *Provided further*, That alcoholic beverages other than wine and malt beverages, in contiguous States and the District of Columbia shall be procured from the most competitive source, price and other factors considered.】

SEC. 【8109】 8059. During the current fiscal year, under regulations prescribed by the Secretary of Defense, the Center of Excellence for Disaster Management and Humanitarian Assistance may also pay, or authorize payment for, the expenses of providing or facilitating education and training for appropriate military and civilian personnel of foreign countries in disaster management, peace operations, and humanitarian assistance: *Provided*, That not later than April 1, 2001, the Secretary of Defense shall submit to the congressional defense committees a report regarding the training of foreign personnel conducted under this authority during the preceding fiscal year for which expenses were paid under the section: *Provided further*, That the report shall specify the countries in which the training was conducted, the type of training conducted, and the foreign personnel trained.】

【SEC. 8110. (a) The Department of Defense is authorized to enter into agreements with the Veterans Administration and federally-funded health agencies providing services to Native Hawaiians for the purpose of establishing a partnership similar to the Alaska Federal Health Care Partnership, in order to maximize Federal resources in the provision of health care services by federally-funded health agencies, applying telemedicine technologies. For the purpose of this partnership, Native Hawaiians shall have the same status as other Native Americans who are eligible for the health care services provided by the Indian Health Service.

(b) The Department of Defense is authorized to develop a consultation policy, consistent with Executive Order No. 13084 (issued May 14, 1998), with Native Hawaiians for the purpose of assuring maximum Native Hawaiian participation in the direction and administration of governmental services so as to render those services more responsive to the needs of the Native Hawaiian community.

(c) For purposes of this section, the term “Native Hawaiian” means any individual who is a descendant of the aboriginal people who, prior to 1778, occupied and exercised sovereignty in the area that now comprises the State of Hawaii.】

【SEC. 8111. None of the funds appropriated or otherwise made available by this Act or any other Act may be made available for reconstruction activities in the Republic of Serbia (excluding the province of Kosovo) as long as Slobodan Milosevic remains the President of the Federal Republic of Yugoslavia (Serbia and Montenegro).】

【SEC. 8112. In addition to the amounts provided elsewhere in this Act, the amount of \$7,500,000 is hereby appropriated for “Operation and Maintenance, Defense-Wide”, to be available, notwithstanding any other provision of law, only for a grant to the United Service Organizations Incorporated, a federally chartered corporation under chapter 2201 of title 36, United States Code. The grant provided for by this section is in addition to any grant provided for under any other provision of law.】

【SEC. 8113. Of the funds made available in this Act under the heading “Operation and Maintenance, Defense-Wide”, up to

[(TRANSFER OF FUNDS)]—Continued

\$5,000,000 shall be available to provide assistance, by grant or otherwise, to public school systems that have unusually high concentrations of special needs military dependents enrolled: *Provided*, That in selecting school systems to receive such assistance, special consideration shall be given to school systems in States that are considered overseas assignments.]

[SEC. 8114. In addition to the amounts provided elsewhere in this Act, the amount of \$5,000,000 is hereby appropriated for “Operation and Maintenance, Defense-Wide”, to be available, notwithstanding any other provision of law, only for a grant to the High Desert Partnership in Academic Excellence Foundation, Inc., for the purpose of developing, implementing, and evaluating a standards and performance based academic model at schools administered by the Department of Defense Education Activity.]

SEC. [8115] 8060. (a) IN GENERAL.—Notwithstanding any other provision of law, the Secretary of the Air Force may convey at no cost to the Air Force, without consideration, to Indian tribes located in the States of North Dakota, South Dakota, Montana, and Minnesota relocatable military housing units located at Grand Forks Air Force Base and Minot Air Force Base that are excess to the needs of the Air Force.

(b) PROCESSING OF REQUESTS.—The Secretary of the Air Force shall convey, at no cost to the Air Force, military housing units under subsection (a) in accordance with the request for such units that are submitted to the Secretary by the Operation Walking Shield Program on behalf of Indian tribes located in the States of North Dakota, South Dakota, Montana, and Minnesota.

(c) RESOLUTION OF HOUSING UNIT CONFLICTS.—The Operation Walking Shield program shall resolve any conflicts among requests of Indian tribes for housing units under subsection (a) before submitting requests to the Secretary of the Air Force under subsection (b).

(d) INDIAN TRIBE DEFINED.—In this section, the term “Indian tribe” means any recognized Indian tribe included on the current list published by the Secretary of the Interior under section 104 of the Federally Recognized Indian Tribe Act of 1994 (Public Law 103–454; 108 Stat. 4792; 25 U.S.C. 479a–1).

SEC. [8116] 8061. Of the amounts appropriated in the Act under the heading “Research, Development, Test and Evaluation, Defense-Wide”, \$51,000,000 shall \$34,000,000 may be available for the purpose of adjusting the cost-share of the parties under the Agreement between the Department of Defense and the Ministry of Defence of Israel for the Arrow Deployability Program.

[SEC. 8117. The Secretary of Defense shall fully identify and determine the validity of health care contract liabilities, requests for equitable adjustment, and claims for unanticipated health care contract costs: *Provided*, That the Secretary of Defense shall establish an equitable and timely process for the adjudication of claims, and recognize actual liabilities during the Department’s planning, programming and budgeting process: *Provided further*, That not later than March 1, 2001, the Secretary of Defense shall submit a report to the congressional defense committees on the scope and extent of health care contract claims, and on the action taken to implement the provisions of this section: *Provided further*, That nothing in this section should be construed as congressional direction to liquidate or pay any claims that otherwise would not have been adjudicated in favor of the claimant.]

SEC. [8118] 8062. Funds available to the Department of Defense for the Global Positioning System during the current fiscal year may be used to fund civil requirements associated with the satellite and ground control segments of such system’s modernization program.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8119] 8063. Of the amounts appropriated in this Act under the heading “Operation and Maintenance, Defense-Wide”, \$115,000,000 shall remain available until expended: *Provided*, That notwithstanding any other provision of law, the Secretary of Defense is authorized to transfer such funds to other activities of the Federal Government.

[SEC. 8120. (a) REPORT TO THE CONGRESSIONAL DEFENSE COMMITTEES.—Not later than May 1, 2001, the Secretary of Defense shall submit to the congressional defense committees a report on work-related illnesses in the Department of Defense workforce, including the workforce of Department contractors and vendors, resulting from exposure to beryllium or beryllium alloys.

(b) PROCEDURE, METHODOLOGY, AND TIME PERIODS.—To the maximum extent practicable, the Secretary shall use the same procedures,

methodology, and time periods in carrying out the work required to prepare the report under subsection (a) as those used by the Department of Energy to determine work-related illnesses in the Department of Energy workforce associated with exposure to beryllium or beryllium alloys. To the extent that different procedures, methodology, and time periods are used, the Secretary shall explain in the report why those different procedures, methodology, or time periods were used, why they were appropriate, and how they differ from those used by the Department of Energy.

(c) REPORT ELEMENTS.—The report shall include the following:

(1) A description of the precautions used by the Department of Defense and its contractors and vendors to protect their current employees from beryllium-related disease.

(2) Identification of elements of the Department of Defense and of contractors and vendors to the Department of Defense that use or have used beryllium or beryllium alloys in production of products for the Department of Defense.

(3) The number of employees (or, if an actual number is not available, an estimate of the number of employees) employed by each of the Department of Defense elements identified under paragraph (2) that are or were exposed during the course of their Defense-related employment to beryllium, beryllium dust, or beryllium fumes.

(4) A characterization of the amount, frequency, and duration of exposure for employees identified under paragraph (3).

(5) Identification of the actual number of instances of acute beryllium disease, chronic beryllium disease, or beryllium sensitization that have been documented to date among employees of the Department of Defense and its contractors and vendors.

(6) The estimated cost if the Department of Defense were to provide workers’ compensation benefits comparable to benefits provided under the Federal Employees Compensation Act to employees, including former employees, of Government organizations, contractors, and vendors who have contracted beryllium-related diseases.

(7) The Secretary’s recommendations on whether compensation for work-related illnesses in the Department of Defense workforce, including contractors and vendors, is justified or recommended.

(8) Legislative proposals, if any, to implement the Secretary’s recommendations under paragraph (7).]

[SEC. 8121. Of the amounts made available in title II of this Act for “Operation and Maintenance, Army”, \$1,900,000 shall be available only for the purpose of making a grant to the San Bernardino County Airports Department for the installation of a perimeter security fence for that portion of the Barstow-Daggett Airport, California, which is used as a heliport for the National Training Center, Fort Irwin, California, and for installation of other security improvements at that airport.]

[SEC. 8122. The Secretary of Defense may during the current fiscal year and hereafter carry out the activities and exercise the authorities provided under the demonstration program authorized by section 9148 of the Department of Defense Appropriations Act, 1993 (Public Law 102–396; 106 Stat. 1941).]

[SEC. 8123. (a) Not later than 90 days after the date of the source selection for the Interim Armored Vehicle program (also referred to as the Family of Medium Armored Vehicles program), the Secretary of the Army shall submit to the congressional defense committees a detailed report on that program. The report shall include the following:

(1) The required research and development cost for each variant of the Interim Armored Vehicle to be procured and the total research and development cost for the program.

(2) The major milestones for the development program for the Interim Armored Vehicle program.

(3) The production unit cost of each variant of the Interim Armored Vehicle to be procured.

(4) The total procurement cost of the Interim Armored Vehicle program.

(b) The Chairman of the Joint Chiefs of Staff shall submit to the congressional defense committees a report (in both classified and unclassified versions) on the joint warfighting requirements to be met by the new medium brigades for the Army. The report shall describe any adjustments made to operational plans of the commanders of the unified combatant commands for use of those brigades. The report shall be submitted at the time that the President’s budget for fiscal year 2002 is transmitted to Congress.]

[SEC. 8124. None of the funds made available in this Act or the Department of Defense Appropriations Act, 2000 (Public Law 106–

79) may be used to award a full funding contract for low-rate initial production for the F-22 aircraft program until—

(1) the first flight of an F-22 aircraft incorporating Block 3.0 software has been conducted;

(2) the Secretary of Defense certifies to the congressional defense committees that all Defense Acquisition Board exit criteria for the award of low-rate initial production of the aircraft have been met; and

(3) upon completion of the requirements under (1) and (2) above, the Director of Operational Test and Evaluation submits to the congressional defense committees a report assessing the adequacy of testing to date to measure and predict performance of F-22 avionics systems, stealth characteristics, and weapons delivery systems.]

[SEC. 8125. (a) The total amount expended by the Department of Defense for the F-22 aircraft program (over all fiscal years of the life of the program) for engineering and manufacturing development and for production may not exceed \$58,028,200,000. The amount provided in the preceding sentence shall be adjusted by the Secretary of the Air Force in the manner provided in section 217(c) of Public Law 105-85 (111 Stat. 1660). This section supersedes any limitation previously provided by law on the amount that may be obligated or expended for engineering and manufacturing development under the F-22 aircraft program and any limitation previously provided by law on the amount that may be obligated or expended for the F-22 production program.

(b) The provisions of subsection (a) apply during the current fiscal year and subsequent fiscal years.]

[SEC. 8126. Notwithstanding any other provision in this Act, the total amount appropriated in this Act under title IV for the Ballistic Missile Defense Organization (BMDO) is hereby reduced by \$14,000,000 to reflect a reduction in system engineering, program management, and other support costs.]

[SEC. 8127. The Ballistic Missile Defense Organization and its subordinate offices and associated contractors, including the Lead Systems Integrator, shall notify the congressional defense committees 15 days prior to issuing any type of information or proposal solicitation under the NMD Program with a potential annual contract value greater than \$5,000,000 or a total contract value greater than \$30,000,000.]

[SEC. 8128. Up to \$3,000,000 of the funds appropriated under the heading “Operation and Maintenance, Navy” in this Act for the Pacific Missile Range Facility may be made available to contract for the repair, maintenance, and operation of adjacent off-base water, drainage, and flood control systems critical to base operations.]

[SEC. 8129. In addition to amounts appropriated elsewhere in this Act, \$20,000,000 is hereby appropriated to the Department of Defense: *Provided*, That the Secretary of Defense shall make a grant in the amount of \$20,000,000 to the National Center for the Preservation of Democracy for the renovation of buildings and for other purposes to assist in carrying out the intent of 50 U.S.C. App. 1989.]

[SEC. 8130. Of the funds made available under the heading “Operation and Maintenance, Air Force”, not less than \$7,000,000 shall be made available by grant or otherwise, to the North Slope Borough, to provide assistance for health care, monitoring and related issues associated with research conducted from 1955 to 1957 by the former Arctic Aeromedical Laboratory.]

[SEC. 8131. None of the funds appropriated in this Act under the heading “Overseas Contingency Operations Transfer Fund” may be transferred or obligated for Department of Defense expenses not directly related to the conduct of overseas contingencies: *Provided*, That the Secretary of Defense shall submit a report no later than 30 days after the end of each fiscal quarter to the Committees on Appropriations of the Senate and House of Representatives that details any transfer of funds from the “Overseas Contingency Operations Transfer Fund”: *Provided further*, That the report shall explain any transfer for the maintenance of real property, pay of civilian personnel, base operations support, and weapon, vehicle or equipment maintenance.]

[SEC. 8132. In addition to amounts made available elsewhere in this Act, \$1,000,000 is hereby appropriated to the Department of Defense to be available for payment to members of the uniformed services for reimbursement for mandatory pet quarantines as authorized by law.]

(TRANSFER OF FUNDS)

SEC. [8133] 8064. The Secretary of [the Navy] *Defense* may transfer funds from any available Department of the Navy appropriation

to any available Navy ship construction appropriation for the purpose of liquidating necessary ship cost changes for previous ship construction programs appropriated in law: *Provided*, That the Secretary may transfer not to exceed **[\$300,000,000] \$600,000,000** under the authority provided by this section: *Provided further*, That the funding transferred shall be available for the same time period as the appropriation from which transferred: *Provided further*, That the Secretary may not transfer any funds until 30 days after the proposed transfer has been reported to the Committees on Appropriations and *Armed Services* of the Senate and the House of Representatives: *Provided further*, That the transfer authority provided by this section is in addition to any other transfer authority contained elsewhere in this Act.

[SEC. 8134. In addition to amounts appropriated elsewhere in this Act, \$2,100,000 is hereby appropriated to the Department of Defense: *Provided*, That the Secretary of Defense shall make a grant in the amount of \$2,100,000 to the National D-Day Museum.]

[SEC. 8135. In addition to amounts appropriated elsewhere in this Act, \$5,000,000 is hereby appropriated to the Department of Defense: *Provided*, That the Secretary of the Army shall make available a grant of \$5,000,000 only to the Chicago Public Schools for conversion and expansion of the former Eighth Regiment National Guard Armory (Bronzeville).]

[SEC. 8136. In addition to the amounts provided elsewhere in this Act, the amount of \$10,000,000 is hereby appropriated for “Operation and Maintenance, Navy”, to accelerate the disposal and scrapping of ships of the Navy Inactive Fleet and Maritime Administration National Defense Reserve Fleet: *Provided*, That the Secretary of the Navy and the Secretary of Transportation shall develop criteria for selecting ships for scrapping or disposal based on their potential for causing pollution, creating an environmental hazard and cost of storage: *Provided further*, That the Secretary of the Navy and the Secretary of Transportation shall report to the congressional defense committees no later than June 1, 2001 regarding the total number of vessels currently designated for scrapping, and the schedule and costs for scrapping these vessels.]

SEC. [8137] 8065. Section 8106 of the Department of Defense Appropriations Act, 1997 (titles I through VIII of the matter under subsection 101(b) of Public Law 104-208; 110 Stat. 3009-111; 10 U.S.C. 113 note) shall continue in effect to apply to disbursements that are made by the Department of Defense in fiscal year **[2001] 2002**.

[SEC. 8138. PRIVACY OF INDIVIDUAL MEDICAL RECORDS. None of the funds provided in this Act shall be used to transfer, release, disclose, or otherwise make available to any individual or entity outside the Department of Defense for any non-national security or non-law enforcement purposes an individual’s medical records without the consent of the individual.]

[SEC. 8139. Of the amount available under title II under the heading “Operation and Maintenance, Defense-Wide”, \$1,000,000 shall be available only for continuation of the Middle East Regional Security Issues program.]

[SEC. 8140. Of the funds available in title II under the heading “Operation and Maintenance, Defense-Wide”, \$20,000,000 may be available for information security initiatives: *Provided*, That, of such amount, \$5,000,000 is available for the Institute for Defense Computer Security and Information Protection of the Department of Defense, and \$15,000,000 is available for the Information Security Scholarship Program of the Department of Defense.]

[SEC. 8141. In addition to the amounts appropriated or otherwise made available in this Act, \$5,000,000, to remain available until September 30, 2001, is hereby appropriated to the Department of Defense: *Provided*, That the Secretary of Defense shall make a grant in the amount of \$5,000,000 to the American Red Cross for Armed Forces Emergency Services.]

[SEC. 8142. Of the amounts appropriated under title II under the heading “Operation and Maintenance, Defense-Wide”, \$2,000,000 may be made available, subject to the enactment of authorizing legislation, for the Bosque Redondo Memorial in accordance with the provisions of title II of the bill S. 964 of the 106th Congress, as passed the Senate on November 19, 1999.]

[SEC. 8143. Of the funds provided within title I of this Act, such funds as may be necessary shall be available for a special subsistence allowance for members eligible to receive food stamp assistance, as authorized by law.]

[SEC. 8144. Section 8093 of the Department of Defense Appropriations Act, 2000 (Public Law 106-79; 113 Stat. 1253) is amended by striking subsection (d), relating to a prohibition on the use of

(TRANSFER OF FUNDS)—Continued

Department of Defense funds to procure a nuclear-capable shipyard crane from a foreign source.]

[SEC. 8145. Notwithstanding any other provision of law—

(1) from amounts made available for “Research, Development, Test and Evaluation, Air Force” in this Act and the Department of Defense Appropriations Act, 2000 (Public Law 106–79), an aggregate amount of \$99,700,000 (less any proportional general reduction required by law and any reduction required for the Small Business Innovative Research program) shall be available only for the B–2 Link 16/Center Instrument Display/In-Flight Replanner program; and

(2) the Secretary of the Air Force shall not be required to obligate funds for potential termination liability in connection with the B–2 Link 16/Center Instrument Display/In-Flight Replanner program.]

[SEC. 8146. Notwithstanding any other provision of law, not less than \$233,637,000 of the funds provided in this Act shall be available only for the Airborne Laser program.]

[SEC. 8147. (a) IN GENERAL.—Section 106 of title 38, United States Code, is amended by adding at the end the following new subsection: “(f) Service as a member of the Alaska Territorial Guard during World War II of any individual who was honorably discharged therefrom under section 8147 of the Department of Defense Appropriations Act, 2001, shall be considered active duty for purposes of all laws administered by the Secretary.”

(b) DISCHARGE.—(1) The Secretary of Defense shall issue to each individual who served as a member of the Alaska Territorial Guard during World War II a discharge from such service under honorable conditions if the Secretary determines that the nature and duration of the service of the individual so warrants.

(2) A discharge under paragraph (1) shall designate the date of discharge. The date of discharge shall be the date, as determined by the Secretary, of the termination of service of the individual concerned as described in that paragraph.

(c) PROHIBITION ON RETROACTIVE BENEFITS.—No benefits shall be paid to any individual for any period before the date of the enactment of this Act by reason of the enactment of this section.]

[SEC. 8148. UNITED STATES-CHINA SECURITY REVIEW COMMISSION.—Subject to authorization, there are hereby appropriated, out of any funds in the Treasury not otherwise appropriated, \$3,000,000, to remain available until expended, to the United States-China Security Review Commission for fiscal year 2001 to carry out its functions.]

[SEC. 8149. Section 1621 of Public Law 92–204 (43 U.S.C. 1621), the Alaska Native Claims Settlement Act, as amended, is further amended by inserting at the end the following:

“(m) LICENSES HELD BY ALASKA NATIVE REGIONAL CORPORATIONS.—An Alaska Native regional corporation organized pursuant to the Alaska Native Claims Settlement Act, or an affiliate thereof, that holds a Federal Communications Commission license in the personal communications service as of the date of enactment of this section and has either paid for such license in full or has complied with the payment schedules for such license shall be permitted to transfer or assign without penalty such license to any transferee or assignee. No economic penalties shall apply to any transfer or assignment authorized under this section. Any amounts owed to the United States for the initial grant of such licenses shall become immediately due and payable upon the consummation of any such transfer or assignment. Any application for such a transfer or assignment shall be deemed granted if not denied by the Commission within 90 days of the date on which it was initially filed. Any provision of law or regulation to the contrary is hereby amended.”]

[SEC. 8150. For purposes of implementing section 206(b) of H. Con. Res. 290 (106th Congress), the limits provided in section 302(a)(3)(A) of the Congressional Budget Act of 1974 shall not apply with respect to fiscal year 2001.]

[SEC. 8151. (a) DESIGNATION.—The consolidated operations center planned for construction at Redstone Arsenal, Huntsville, Alabama, to house the Army’s Space and Missile Defense Command and for other purposes, shall be known and designated as the “Wernher von Braun Complex”.

(b) REFERENCES.—Any reference in a law, map, regulation, document, paper, or other record of the United States to the complex referred to in subsection (a) shall be deemed to be a reference to the “Wernher von Braun Complex”.]

[SEC. 8152. Of the funds provided in this Act under the heading “Research, Development, Test and Evaluation, Defense-Wide” for the

Pacific Disaster Center, \$300,000 shall be made available for a grant, to be awarded not later than 60 days after the enactment of this Act, to the Circum-Pacific Council for the Crowding the Rim Summit Initiative.]

[SEC. 8153. Upon the enactment of this Act, the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2000 (as enacted into law by section 1000(a)(1) of Public Law 106–113) is amended under the heading “Small Business Administration, Business Loans Program Account” in the first paragraph by striking “Provided, That of the total provided, \$6,000,000 shall be available only for the cost of guaranteed loans under the New Markets Venture Capital program and shall become available for obligation only upon authorization of such program by the enactment of subsequent legislation in fiscal year 2000.”]

[SEC. 8154. In addition to amounts appropriated elsewhere in this Act, \$1,650,000 is hereby appropriated to the Department of Defense, only for a competitively awarded grant to a medical research institution for research among persons who served on active duty in the Southwest Asia theater of operations during the Persian Gulf War on: (1) the possible health effect of exposure to low levels of hazardous chemicals, including chemical warfare agents and other substances; and (2) the individual susceptibility of humans to such exposure under environmentally controlled conditions.]

[SEC. 8155. In addition to the amounts appropriated elsewhere in this Act, \$2,000,000, to remain available until expended, is hereby appropriated to the Department of Defense: *Provided*, That notwithstanding any other provision of law, the Secretary of Defense shall make available a grant of \$2,000,000 to the Oakland Military Institute, Oakland, California.]

[SEC. 8156. In addition to the amounts provided elsewhere in this Act, the amount of \$10,000,000 is hereby appropriated for “Operation and Maintenance, Army” and shall be available to the Secretary of the Army, notwithstanding any other provision of law, only to be provided as a grant to the City of San Bernardino, California, contingent on the resolution of the case “City of San Bernardino v. United States”, pending as of July 1, 2000, in the United States District Court for the Central District of California (C.D. Cal. Case No. CV 96–8867).]

[SEC. 8157. The Secretary of Defense may transfer, at no cost, the title/ownership of the alloying material being stored at the Brownfield site in Bethlehem, Pennsylvania to the Bethlehem Development Corporation: *Provided*, That the net proceeds from the disposition of the materials are only for redevelopment of the Brownfield site.]

[SEC. 8158. In addition to amounts provided in this Act, \$2,000,000 is hereby appropriated for “Defense Health Program”, to remain available for obligation until expended: *Provided*, That notwithstanding any other provision of law, these funds shall be available only for a grant to the Fisher House Foundation, Inc., only for the construction and furnishing of additional Fisher Houses to meet the needs of military family members when confronted with the illness or hospitalization of an eligible military beneficiary.]

[SEC. 8159. The Office of Economic Adjustment may amend a grant awarded in 1998 to the Commonwealth of Pennsylvania for Industrial Modernization of Philadelphia Shipyard for the purpose of undertaking community economic adjustment activities to provide for the acquisition of equipment that would further the overall purpose of the grant: *Provided*, That such amendment shall not increase the grant period or the total amount of the grant award and shall be deemed, for all purposes, to be within the scope of the original grant.]

[SEC. 8160. The appropriation under the heading “Defense Reinvestment for Economic Growth” in the Supplemental Appropriations Act of 1993 (Public Law 103–50) is amended by striking “that date” and inserting “December 1, 2004”: *Provided*, That the amendment made by this section shall be effective as of July 2, 1993.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8161. In addition to the amounts appropriated elsewhere in this Act, \$2,000,000, to remain available until expended, is hereby appropriated to the Department of Defense: *Provided*, That not later than October 15, 2000, the Secretary of Defense shall transfer these funds to the Department of Energy appropriation account “Fossil Energy Research and Development”, only for a proposed conceptual design study to examine the feasibility of a zero emissions, steam injection process with possible applications for increased power generation efficiency, enhanced oil recovery and carbon sequestration.]

[SEC. 8162. Section 104 of the Emergency Supplemental Act, 2000 (in title I, chapter 1, of division B of Public Law 106–246) is amended

to read as follows: after “Procurement of Weapons and Tracked Combat Vehicles, Army”, insert the following: “, to remain available for obligation until September 30, 2002.”.]

【SEC. 8163. Notwithstanding any other provision in this Act, the total amount appropriated in this Act is hereby reduced by \$71,367,000, to reduce cost growth in consulting and advisory services and other contract growth, to be distributed as follows:

“Operation and Maintenance, Army”, \$20,000,000;
 “Operation and Maintenance, Navy”, \$10,000,000;
 “Operation and Maintenance, Marine Corps”, \$367,000; and
 “Operation and Maintenance, Air Force”, \$41,000,000.】

【SEC. 8164. Notwithstanding any other provision in this Act, the total amount appropriated in this Act is hereby reduced by \$92,700,000, to reduce excess funded carryover, to be distributed as follows:

“Operation and Maintenance, Army”, \$40,500,000; and
 “Operation and Maintenance, Air Force”, \$52,200,000.】

【SEC. 8165. Notwithstanding any other provision in this Act, the total amount appropriated in this Act is hereby reduced by \$159,076,000, to reduce growth in headquarters and administrative activities, to be distributed as follows:

“Operation and Maintenance, Army”, \$56,700,000;
 “Operation and Maintenance, Navy”, \$12,376,000; and
 “Operation and Maintenance, Air Force”, \$90,000,000.】

【SEC. 8166. Of the amounts provided in title II of this Act, the following account is hereby reduced by the specified amount:

“Overseas Contingency Operations Transfer Fund”, \$1,100,000,000.】 (*Department of Defense Appropriations Act, 2001.*)
 SEC. 8066. *The Secretary of Defense, in coordination with the Secretary of Veterans Affairs, shall require all military retirees, who are eligible for health care through the Department of Defense and the Department of Veterans Affairs, to enroll with the agency of the retiree’s choice and obtain health care exclusively from that agency’s health care system.*

SEC. 8067. *Section 8125 of the Department of Defense Appropriations Act, 2001 (Public Law 106–259), is amended by adding the following new subsection at the end thereof:*

“(c) *Amounts expended for the completion of the development of and installation of an Automatic Ground Collision Avoidance System shall not be included in determining the total amount expended for the F–22 aircraft program under subsection (a).*”

SEC. 8068. Funds appropriated for Operations and Maintenance in Title II of this Act are available to complete projects funded with amounts appropriated (1) for Operations and Maintenance, Navy in section 110 of Division B, of the Emergency Supplemental Act, 2000 (P.L. 106–246) and (2) for Operations and Maintenance, Navy in section 9001(a)(2) of the Department of Defense Appropriations Act, 2001 (P.L. 106–259): *Provided, that funds referred to in (1) and (2) shall remain available for obligation until September 30, 2002.*

SEC 8069. *For the budget submitted pursuant to section 1105 of title 31, United States Code, for fiscal year 2002, the requirements of section 1405 of Public Law 99–145 shall not apply.*

GENERAL PROVISIONS—MILITARY CONSTRUCTION

SEC. 101. None of the funds appropriated in Military Construction Appropriations Acts shall be expended for payments under a cost-plus-a-fixed-fee contract for construction, where cost estimates exceed \$25,000, to be performed within the United States, except Alaska, without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor.

SEC. 102. Funds appropriated to the Department of Defense for construction shall be available for hire of passenger motor vehicles.

SEC. 103. Funds appropriated to the Department of Defense for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

SEC. 104. None of the funds appropriated in this Act may be used to begin construction of new bases inside the continental United States for which specific appropriations have not been made.

SEC. 105. No part of the funds provided in Military Construction Appropriations Acts shall be used for purchase of land or land easements in excess of 100 percent of the value as determined by the Army Corps of Engineers or the Naval Facilities Engineering Command, except: (1) where there is a determination of value by a Fed-

eral court; (2) purchases negotiated by the Attorney General or his designee; (3) where the estimated value is less than \$25,000; or (4) as otherwise determined by the Secretary of Defense to be in the public interest.

SEC. 106. None of the funds appropriated in Military Construction Appropriations Acts shall be used to: (1) acquire land; (2) provide for site preparation; or (3) install utilities for any family housing, except housing for which funds have been made available in annual Military Construction Appropriations Acts.

SEC. 107. None of the funds appropriated in Military Construction Appropriations Acts for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations.

SEC. 108. No part of the funds appropriated in Military Construction Appropriations Acts may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.

SEC. 109. None of the funds available to the Department of Defense for military construction or family housing during the current fiscal year may be used to pay real property taxes in any foreign nation.

SEC. 110. None of the funds appropriated in Military Construction Appropriations Acts may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations.

【SEC. 111. None of the funds appropriated in Military Construction Appropriations Acts may be obligated for architect and engineer contracts estimated by the Government to exceed \$500,000 for projects to be accomplished in Japan, in any NATO member country, or in countries bordering the Arabian Gulf, unless such contracts are awarded to United States firms or United States firms in joint venture with host nation firms.】

SEC. 【112】 111. None of the funds appropriated in Military Construction Appropriations Acts for military construction in the United States territories and possessions in the Pacific and on Kwajalein Atoll, or in countries bordering the Arabian Gulf, may be used to award any contract estimated by the Government to exceed \$1,000,000 to a foreign contractor: *Provided*, That this section shall not be applicable to contract awards for which the lowest responsive and responsible bid of a United States contractor exceeds the lowest responsive and responsible bid of a foreign contractor by greater than 20 percent: *Provided further*, That this section shall not apply to contract awards for military construction on Kwajalein Atoll for which the lowest responsive and responsible bid is submitted by a Marshallese contractor.

【SEC. 113. The Secretary of Defense is to inform the appropriate committees of Congress, including the Committees on Appropriations, of the plans and scope of any proposed military exercise involving United States personnel 30 days prior to its occurring, if amounts expended for construction, either temporary or permanent, are anticipated to exceed \$100,000.】

SEC. 【114】 112. Not more than 20 percent of the appropriations in Military Construction Appropriations Acts which are limited for obligation during the current fiscal year shall be obligated during the last 2 months of the fiscal year.

(TRANSFER OF FUNDS)

SEC. 【115】 113. Funds appropriated to the Department of Defense for construction in prior years shall be available for construction authorized for each such military department by the authorizations enacted into law during the current session of Congress.

SEC. 【116】 114. For military construction or family housing projects that are being completed with funds otherwise expired or lapsed for obligation, expired or lapsed funds may be used to pay the cost of associated supervision, inspection, overhead, engineering and design on those projects and on subsequent claims, if any.

SEC. 【117】 115. Notwithstanding any other provision of law, any funds appropriated to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were appropriated if the funds obligated for such project: (1) are obligated from funds available for military construction projects; and (2) do not exceed the amount appropriated for such project, plus any amount by which the cost of such project is increased pursuant to law.

(TRANSFER OF FUNDS)

SEC. 【118】 116. During the 5-year period after appropriations available to the Department of Defense for military construction and

(TRANSFER OF FUNDS)—Continued

family housing operation and maintenance and construction have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the period of availability of such appropriations, unobligated balances of such appropriations may be transferred into the appropriation "Foreign Currency Fluctuations, Construction, Defense" to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred.

[SEC. 119. The Secretary of Defense is to provide the Committees on Appropriations of the Senate and the House of Representatives with an annual report by February 15, containing details of the specific actions proposed to be taken by the Department of Defense during the current fiscal year to encourage other member nations of the North Atlantic Treaty Organization, Japan, Korea, and United States allies bordering the Arabian Gulf to assume a greater share of the common defense burden of such nations and the United States.]

(TRANSFER OF FUNDS)

SEC. [120] 117. During the current fiscal year, in addition to any other transfer authority available to the Department of Defense, proceeds deposited to the Department of Defense Base Closure Account established by section 207(a)(1) of the Defense Authorization Amendments and Base Closure and Realignment Act (Public Law 100-526) pursuant to section 207(a)(2)(C) of such Act, may be transferred to the account established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991, to be merged with, and to be available for the same purposes and the same time period as that account.

[SEC. 121. (a) No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 10a-10c, popularly known as the "Buy American Act").

(b) No funds made available under this Act shall be made available to any person or entity who has been convicted of violating the Act of March 3, 1933 (41 U.S.C. 10a-10c, popularly known as the "Buy American Act").

[SEC. 122. (a) In the case of any equipment or products that may be authorized to be purchased with financial assistance provided under this Act, it is the sense of the Congress that entities receiving such assistance should, in expending the assistance, purchase only American-made equipment and products.

(b) In providing financial assistance under this Act, the Secretary of the Treasury shall provide to each recipient of the assistance a notice describing the statement made in subsection (a) by the Congress.]

(TRANSFER OF FUNDS)

SEC. [123] 118. Subject to 30 days prior notification to the Committees on Appropriations, such additional amounts as may be determined by the Secretary of Defense may be transferred to the Department of Defense Family Housing Improvement Fund from amounts appropriated for construction in "Family Housing" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund: *Provided*, That appropriations made available to the Fund shall be available to cover the costs, as defined in section 502(5) of the Congressional Budget Act of 1974, of direct loans or loan guarantees issued by the Department of Defense pursuant to the provisions of subchapter IV of chapter 169, title 10, United States Code, pertaining to alternative means of acquiring and improving military family housing and supporting facilities.

[SEC. 124. None of the funds appropriated or made available by this Act may be obligated for Partnership for Peace Programs in the New Independent States of the former Soviet Union.]

[SEC. 125. (a) Not later than 60 days before issuing any solicitation for a contract with the private sector for military family housing the Secretary of the military department concerned shall submit to the congressional defense committees the notice described in subsection (b).

(b)(1) A notice referred to in subsection (a) is a notice of any guarantee (including the making of mortgage or rental payments) proposed to be made by the Secretary to the private party under the contract involved in the event of—

(A) the closure or realignment of the installation for which housing is provided under the contract;

(B) a reduction in force of units stationed at such installation; or

(C) the extended deployment overseas of units stationed at such installation.

(2) Each notice under this subsection shall specify the nature of the guarantee involved and assess the extent and likelihood, if any, of the liability of the Federal Government with respect to the guarantee.

(c) In this section, the term "congressional defense committees" means the following:

(1) The Committee on Armed Services and the Military Construction Subcommittee, Committee on Appropriations of the Senate.

(2) The Committee on Armed Services and the Military Construction Subcommittee, Committee on Appropriations of the House of Representatives.]

(TRANSFER OF FUNDS)

SEC. [126] 119. During the current fiscal year, in addition to any other transfer authority available to the Department of Defense, amounts may be transferred from the account established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991, to the fund established by section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (42 U.S.C. 3374) to pay for expenses associated with the Homeowners Assistance Program. Any amounts transferred shall be merged with and be available for the same purposes and for the same time period as the fund to which transferred.

SEC. [127] 120. Notwithstanding this or any other provision of law, funds appropriated in Military Construction Appropriations Acts for operations and maintenance of family housing shall be the exclusive source of funds for repair and maintenance of all family housing units, including flag and general officer quarters: *Provided*, That not more than \$25,000 per unit may be spent annually for the maintenance and repair of any general or flag officer quarters without 30 days advance prior notification of the appropriate committees of Congress, *except that an after-the-fact notification shall be submitted if the limitation is exceeded solely due to costs associated with environmental remediation that could not be reasonably anticipated at the time of the budget submission: Provided further*, That [the Under Secretary of Defense (Comptroller) is to report annually to the Committees on Appropriations all operations and maintenance expenditures for each individual flag and general officer quarters for the prior fiscal year] *nothing herein precludes the Secretary concerned from using funds pursuant to 10 U.S.C. 2601 or similar authority.*

[SEC. 128. The Army, Navy, Marine Corps, and Air Force are directed to submit to the appropriate committees of the Congress by July 1, 2001, a Family Housing Master Plan demonstrating how they plan to meet the year 2010 housing goals with traditional construction, operation and maintenance support, as well as privatization initiative proposals. Each plan shall include projected life cycle costs for family housing construction, basic allowance for housing, operation and maintenance, other associated costs, and a time line for housing completions each year.]

[(RESCISSION OF FUNDS)]

[SEC. 129. Of the funds provided in previous Military Construction Appropriations Acts, \$100,000,000 is hereby rescinded as of the date of the enactment of this Act.]

[(TRANSFER OF FUNDS)]

[SEC. 130. During fiscal year 2001, in addition to any other transfer authority available to the Department of Defense, funds appropriated in the Military Construction Appropriations Act, 2000 (Public Law 106-52; 113 Stat. 259) under the heading "Military Construction, Naval Reserve" and still unobligated may be transferred to the account for "Military Construction, Navy". Amounts transferred under this section shall be merged with, and be available for the same period as, the amounts in the account to which transferred and shall be available to construct, under the authority of section 2805 of title 10, United States Code, an elevated water storage tank at the Naval Support Activity Midsouth, Millington, Tennessee.]

[SEC. 131. (a) The Secretary of the Army may accept funds from the Federal Highway Administration, or the Commonwealth of Kentucky, and credit them to the appropriate Department of the Army accounts for the purpose of funding all costs associated with the realignment, requested by the Commonwealth of Kentucky, of the military construction project involving a rail connector located at

Fort Campbell, Kentucky, authorized in section 2101(a) of the Military Construction Authorization Act for Fiscal Year 1997 (Public Law 104–201; 110 Stat. 2763).

(b) The Secretary may use the funds accepted for the realignment, in addition to funds authorized and appropriated for the rail connector project, notwithstanding the amount authorized in section 2101(a) of Public Law 104–201. The funds accepted shall remain available until expended.

(c) The costs associated with the realignment of the rail connector project include but are not limited to redesign costs, additional construction costs, additional costs due to construction delays related to the realignment, and additional real estate costs.

(d) The authority provided in this section shall be effective upon the date of the enactment of this Act.】

【(RESCISSION OF FUNDS)】

【SEC. 132. Of the funds available to the Secretary of Defense in the “Foreign Currency Fluctuations, Construction, Defense” account, \$83,000,000 is hereby rescinded.】

【(TRANSFER OF FUNDS)】

【SEC. 133. Section 131 of the Military Construction Appropriations Act, 1988 (Public Law 100–202), is amended—

(1) by striking subsection (c)(1), and inserting the following:

“(c)(1) The Secretary shall use amounts paid to the Secretary under subsection (b) for the acquisition of suitable sites for military family housing; or, the acquisition, construction, or revitalization of military family housing in the San Diego region, either through conventional military construction or through use of any of the alternative authorities contained in subchapter IV, chapter 169 of title 10, United States Code.”.

(2) by adding after subsection (c)(2) the following new subparagraph:

“(3) Any funds received by the Secretary under subsection (b) and not deposited into the general fund of the Treasury under subsection (c)(2) may be transferred into the Department of Defense Family Housing Improvement Fund in accordance with section 2883 in subchapter IV, chapter 169 of title 10, United States Code.”.】

【SEC. 134. Section 412(c) of the Woodrow Wilson Memorial Bridge Authority Act of 1995 (112 Stat. 160) is amended by inserting before the period at the end of the sentence the following: “, and up to \$170,000,000 for dredging and foundation activities for construction”: *Provided*, That this section becomes effective immediately upon enactment of this Act.】

【SEC. 135. Notwithstanding any other provision of law, the Secretary of the Navy is authorized to use funds received pursuant to section 2601 of title 10, United States Code, for the construction, improvement, repair, and maintenance of the historic residences located at Marine Corps Barracks, 8th and I Streets, Washington, D.C.: *Provided*, That the Secretary notifies the appropriate committees of Congress 30 days in advance of the intended use of such funds: *Provided further*, That this section becomes effective immediately upon enactment of this Act.】

【BROOKS AIR FORCE BASE DEVELOPMENT DEMONSTRATION PROJECT】

【SEC. 136. (a) PURPOSE.—The purpose of this section is to evaluate and demonstrate methods for more efficient operation of military installations through improved capital asset management and greater reliance on the public or private sector for less-costly base support services, where available. The section supersedes, and shall be used in lieu of the authority provided in, section 8168 of the Department of Defense Appropriations Act, 2000 (Public Law 106–79; 113 Stat. 1277).

(b) AUTHORITY.—(1) Subject to paragraph (4), the Secretary of the Air Force may carry out at Brooks Air Force Base, Texas, a demonstration project to be known as the “Base Efficiency Project” to improve mission effectiveness and reduce the cost of providing quality installation support at Brooks Air Force Base.

(2) The Secretary may carry out the Project in consultation with the Community to the extent the Secretary determines such consultation is necessary and appropriate.

(3) The authority provided in this section is in addition to any other authority vested in or delegated to the Secretary, and the Secretary may exercise any authority or combination of authorities provided under this section or elsewhere to carry out the purposes of the Project.

(4) The Secretary may not exercise any authority under this section until after the end of the 30-day period beginning on the date the

Secretary submits to the appropriate committees of the Congress a master plan for the development of the Base.

(c) EFFICIENT PRACTICES.—(1) The Secretary may convert services at or for the benefit of the Base from accomplishment by military personnel or by Department civilian employees (appropriated fund or non-appropriated fund), to services performed by contract or provided as consideration for the lease, sale, or other conveyance or transfer of property.

(2) Notwithstanding section 2462 of title 10, United States Code, a contract for services may be awarded based on “best value” if the Secretary determines that the award will advance the purposes of a joint activity conducted under the project and is in the best interest of the Department.

(3) Notwithstanding that such services are generally funded by local and State taxes and provided without specific charge to the public at large, the Secretary may contract for public services at or for the benefit of the Base in exchange for such consideration, if any, the Secretary determines to be appropriate.

(4)(A) The Secretary may conduct joint activities with the Community, the State, and any private parties or entities on or for the benefit of the Base.

(B) Payments or reimbursements received from participants for their share of direct and indirect costs of joint activities, including the costs of providing, operating, and maintaining facilities, shall be in an amount and type determined to be adequate and appropriate by the Secretary.

(C) Such payments or reimbursements received by the Department shall be deposited into the Project Fund.

(d) LEASE AUTHORITY.—(1) The Secretary may lease real or personal property located on the Base and not required at other Air Force installations to any lessee upon such terms and conditions as the Secretary considers appropriate and in the interest of the United States, if the Secretary determines that the lease would facilitate the purposes of the Project.

(2) Consideration for a lease under this subsection shall be determined in accordance with subsection (g).

(3) A lease under this subsection—

(A) may be for such period as the Secretary determines is necessary to accomplish the goals of the Project; and

(B) may give the lessee the first right to purchase the property at fair market value if the lease is terminated to allow the United States to sell the property under any other provision of law.

(4)(A) The interest of a lessee of property leased under this subsection may be taxed by the State or the Community.

(B) A lease under this subsection shall provide that, if and to the extent that the leased property is later made taxable by State governments or local governments under Federal law, the lease shall be renegotiated.

(5) The Department may furnish a lessee with utilities, custodial services, and other base operation, maintenance, or support services performed by Department civilian or contract employees, in exchange for such consideration, payment, or reimbursement as the Secretary determines appropriate.

(6) All amounts received from leases under this subsection shall be deposited into the Project Fund.

(7) A lease under this subsection shall not be subject to the following provisions of law:

(A) Section 2667 of title 10, United States Code, other than subsection (b)(1) of that section.

(B) Section 321 of the Act of June 30, 1932 (40 U.S.C. 303b).

(C) The Federal Property and Administrative Services Act of 1949 (40 U.S.C. 471 et seq.).

(e) PROPERTY DISPOSAL.—(1) The Secretary may sell or otherwise convey or transfer real and personal property located at the Base to the Community or to another public or private party during the Project, upon such terms and conditions as the Secretary considers appropriate for purposes of the Project.

(2) Consideration for a sale or other conveyance or transfer of property under this subsection shall be determined in accordance with subsection (g).

(3) The sale or other conveyance or transfer of property under this subsection shall not be subject to the following provisions of law:

(A) Section 2693 of title 10, United States Code.

(B) The Federal Property and Administrative Services Act of 1949 (40 U.S.C. 471 et seq.).

【BROOKS AIR FORCE BASE DEVELOPMENT DEMONSTRATION PROJECT】—Continued

(4) Cash payments received as consideration for the sale or other conveyance or transfer of property under this subsection shall be deposited into the Project Fund.

(f) LEASEBACK OF PROPERTY LEASED OR DISPOSED.—(1) The Secretary may lease, sell, or otherwise convey or transfer real property at the Base under subsections (b) and (e), as applicable, which will be retained for use by the Department or by another military department or other Federal agency, if the lessee, purchaser, or other grantee or transferee of the property agrees to enter into a leaseback to the Department in connection with the lease, sale, or other conveyance or transfer of one or more portions or all of the property leased, sold, or otherwise conveyed or transferred, as applicable.

(2) A leaseback of real property under this subsection shall be an operating lease for no more than 20 years unless the Secretary of the Air Force determines that a longer term is appropriate.

(3)(A) Consideration, if any, for real property leased under a leaseback entered into under this subsection shall be in such form and amount as the Secretary considers appropriate.

(B) The Secretary may use funds in the Project Fund or other funds appropriated or otherwise available to the Department for use at the Base for payment of any such cash rent.

(4) Notwithstanding any other provision of law, the Department or other military department or other Federal agency using the real property leased under a leaseback entered into under this subsection may construct and erect facilities on or otherwise improve the leased property using funds appropriated or otherwise available to the Department or other military department or other Federal agency for such purpose.

(g) CONSIDERATION.—(1) The Secretary shall determine the nature, value, and adequacy of consideration required or offered in exchange for a lease, sale, or other conveyance or transfer of real or personal property or for other actions taken under the Project.

(2) Consideration may be in cash or in-kind or any combination thereof. In-kind consideration may include the following:

(A) Real property.

(B) Personal property.

(C) Goods or services, including operation, maintenance, protection, repair, or restoration (including environmental restoration) of any property or facilities (including non-appropriated fund facilities).

(D) Base operating support services.

(E) Improvement of Department facilities.

(F) Provision of facilities, including office, storage, or other usable space, for use by the Department on or off the Base.

(G) Public services.

(3) Consideration may not be for less than the fair market value.

(h) PROJECT FUND.—(1) There is established on the books of the Treasury a fund to be known as the “Base Efficiency Project Fund” into which all cash rents, proceeds, payments, reimbursements, and other amounts from leases, sales, or other conveyances or transfers, joint activities, and all other actions taken under the Project shall be deposited. Subject to paragraph (2), amounts deposited into the Project Fund shall be available without fiscal year limitation.

(2) To the extent provided in advance in appropriations Acts, amounts in the Project Fund shall be available to the Secretary for use at the base only for operation, base operating support services, maintenance, repair, or improvement of Department facilities, payment of consideration for acquisitions of interests in real property (including payment of rentals for leasebacks), and environmental protection or restoration. The use of such amounts may be in addition to or in combination with other amounts appropriated for these purposes.

(3) Subject to generally prescribed financial management regulations, the Secretary shall establish the structure of the Project Fund and such administrative policies and procedures as the Secretary considers necessary to account for and control deposits into and disbursements from the Project Fund effectively.

(i) FEDERAL AGENCIES.—(1)(A) Any Federal agency, its contractors, or its grantees shall pay rent, in cash or services, for the use of facilities or property at the Base, in an amount and type determined to be adequate by the Secretary.

(B) Such rent shall generally be the fair market rental of the property provided, but in any case shall be sufficient to compensate the Base for the direct and overhead costs incurred by the Base due to the presence of the tenant agency on the Base.

(2) Transfers of real or personal property at the Base to other Federal agencies shall be at fair market value consideration. Such consideration may be paid in cash, by appropriation transfer, or in property, goods, or services.

(3) Amounts received from other Federal agencies, their contractors, or grantees, including any amounts paid by appropriation transfer, shall be deposited in the Project Fund.

(j) REPORTS TO CONGRESS.—(1) Section 2662 of title 10, United States Code, shall apply to transactions at the Base during the Project.

(k) LIMITATION.—None of the authorities in this section shall create any legal rights in any person or entity except rights embodied in leases, deeds, or contracts.

(l) EXPIRATION OF AUTHORITY.—The authority to enter into a lease, deed, permit, license, contract, or other agreement under this section shall expire on June 1, 2005.

(m) DEFINITIONS.—In this section:

(1) The term “Project” means the Base Efficiency Project authorized by this section.

(2) The term “Base” means Brooks Air Force Base, Texas.

(3) The term “Community” means the City of San Antonio, Texas.

(4) The term “Department” means the Department of the Air Force.

(5) The term “facility” means a building, structure, or other improvement to real property (except a military family housing unit as that term is used in subchapter IV of chapter 169 of title 10, United States Code).

(6) The term “joint activity” means an activity conducted on or for the benefit of the Base by the Department, jointly with the Community, the State, or any private entity, or any combination thereof.

(7) The term “Project Fund” means the Base Efficiency Project Fund established by subsection (h).

(8) The term “public services” means public services (except public schools, fire protection, and police protection) that are funded by local and State taxes and provided without specific charge to the public at large.

(9) The term “Secretary” means the Secretary of the Air Force or the Secretary’s designee, who shall be a civilian official of the Department appointed by the President with the advice and consent of the Senate.

(10) The term “State” means the State of Texas.

(n) EFFECTIVE DATE.—This section becomes effective immediately upon enactment of this Act.】

【SEC. 137. Of the funds made available in the Military Construction Appropriations Act, 1999 (Public Law 105–237) under the heading “Military Construction, Defense-Wide” for planning and design, not less than \$1,000,000 shall be available for the design of an elementary school for the Central Kitsap School District to meet the educational needs of military dependents at the Naval Submarine Base, Bangor, Washington: *Provided*, That this section becomes effective immediately upon enactment of this Act.】

【SEC. 138. The total amount of appropriated funds that may be expended for the military construction project at the Military Academy at West Point, New York, to construct and renovate the Cadet Physical Development Center shall not exceed \$77,500,000, regardless of the fiscal year for which the funds were or are appropriated: *Provided*, That this section becomes effective immediately upon enactment of this Act.】

【SEC. 139. (a) Not later than 60 days after the date of the enactment of this Act, the Secretary of Defense shall submit to the congressional defense committees a report on construction, security and operation of Forward Operating Locations (FOL) in Manta, Ecuador, Aruba, Curacao, and El Salvador.

(b) The report required by subsection (a) shall address the following: (1) a schedule for making each Forward Operating Location (FOL) fully operational, including cost estimates, time line of contracting and construction with completion dates, a description of the potential capabilities for each proposed location and an explanation of how the FOL architecture fits into the overall counter-drug strategy; (2) a plan that identifies the operating requirements at FOL for the United States Coast Guard, United States Customs Service, Drug Enforcement Administration, Intelligence community and the Department of Defense and how these requirements will be addressed; (3) a security plan to ensure that FOL facilities and personnel working at these sites are safeguarded from outside threats; and (4) a safety plan to ensure operations conducted at FOLs are in accordance with standard operating procedures.】

SEC. 121. Upon a determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed \$67,000,000 of funds appropriated in this Act between appropriations, funds, or accounts, or any subdivision thereof contained in this Act, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation, fund, or account to which transferred: Provided, That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by Congress: Provided further, That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority. (Military Construction Appropriations Act, 2001.)

[GENERAL PROVISIONS—THIS CHAPTER]

[SEC. 301. In the event that award of the full funding contract for low-rate initial production of the F-22 aircraft is delayed beyond December 31, 2000 because of inability to complete the requirements specified in section 8124 of the Department of Defense Appropriations Act, 2001 (Public Law 106-259), the Secretary of the Air Force may obligate up to \$353,000,000 of the funds appropriated in Title III of Public Law 106-259 to continue F-22 Lot 1 (10 aircraft) advance procurement to protect the supplier base and preserve program costs and schedule.]

[SEC. 302. (a) Consistent with Executive Order Number 1733, dated March 3, 1913, and notwithstanding section 303 of the Alaska National Interest Lands Conservation Act, Public Law 96-487, or any other law, the Department of the Air Force shall have primary jurisdiction, custody, and control over Shemya Island and its appurtenant waters (including submerged lands). In exercising such primary jurisdiction, custody, and control, the Secretary of the Air Force may utilize and apply such authorities as are generally applicable to a military installation, base, camp, post, or station. Shemya Island and its appurtenant waters (including submerged lands) shall continue to be included within the Alaska Maritime National Wildlife Refuge and the National Wildlife Refuge System and the Secretary of the Interior shall have jurisdiction secondary to that of the Department of the Air Force. Nothing in this section shall prohibit the transfer of jurisdiction, custody, and control over Shemya Island by the Department of the Air Force to another military department. In the event the military department exercising such primary jurisdiction, custody, and control no longer has a need to exercise such primary jurisdiction, custody, and control of Shemya Island and its appurtenant waters (including submerged lands), such jurisdiction, custody, and control shall terminate and the Secretary of the Interior shall then exercise sole jurisdiction, custody, and control over Shemya Island and its appurtenant waters (including submerged lands) as part of the Alaska Maritime National Wildlife Refuge.

(b) Any environmental contamination of Shemya Island caused by a military department shall be the responsibility of that military department and not the responsibility of the Department of the Interior. Any money rentals received by a military department from outgrants on Shemya Island will be applied to the environmental restoration of the island in accordance with 10 U.S.C. 2667.

(c) This section shall not be construed as altering any existing property rights of the State of Alaska or any private person.

(d) The military department exercising primary jurisdiction, custody, and control over Shemya Island shall, consistent with the accomplishment of the military mission and subject to section 21 of the Internal Security Act of 1950, Public Law 81-831 (50 U.S.C. 797) (also known as the Subversive Activities Control Act of 1950)—

(1) work with the United States Fish and Wildlife Service to protect and conserve the wildlife and habitat on the island; and

(2) grant access to Shemya Island and its appurtenant waters to the United States Fish and Wildlife Service for the purpose of management of the Alaska Maritime National Wildlife Refuge.]

[SEC. 303. Within the funds appropriated for the Patriot PAC-3 program under Title III of the Department of Defense Appropriations Act, 2001 (Public Law 106-259), the Ballistic Missile Defense Organization shall procure no less than 40 PAC-3 missiles.]

[SEC. 304. Section 8133 of Public Law 106-259 (114 Stat. 703) is amended by striking “\$300,000,000” in the first proviso and inserting “\$550,000,000”.]

[(TRANSFER OF FUNDS)]

[SEC. 305. Of the total amount appropriated by title II of the Department of Defense Appropriations Act, 2001 (Public Law 106-259) for operation and maintenance for the armed force or armed forces under the jurisdiction of the Secretary of a military department, the Secretary of that military department may transfer up to \$2,000,000 to the central fund established by the Secretary under section 2493(d) of title 10, United States Code, for funding Fisher Houses and Fisher Suites. Amounts so transferred shall be merged with other amounts in the central fund to which transferred and shall be available without fiscal year limitation for the purposes for which amounts in that fund are available.]

[SEC. 306. FUNDING FOR CERTAIN COSTS OF VESSEL TRANSFERS. There is hereby appropriated into the Defense Vessels Transfer Program Account such sums as may be necessary for the costs (as defined in section 502 of the Congressional Budget Act of 1974 (2 U.S.C. 661a)) of the lease-sale transfers authorized by the National Defense Authorization Act, 2001. Funds in that account are available only for the purpose of covering those costs.]

[SEC. 307. Of the total amount appropriated by title IV of the Department of Defense Appropriations Act, 2001 (Public Law 106-259) under the heading “Research, Development, Test and Evaluation, Defense-Wide”, not less than \$5,000,000 shall be made available only for support of a Gulf War illness research program at the University of Texas Southwestern Medical Center.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 308. In addition to amounts appropriated for the Department of Defense in the Department of Defense Appropriations Act, 2001 (Public Law 106-259), \$150,000,000 is hereby appropriated for “Operation and Maintenance, Navy” and shall remain available until expended, only for costs associated with the repair of the U.S.S. COLE: *Provided*, That the Secretary of Defense may transfer these funds to appropriations accounts for procurement: *Provided further*, That the funds transferred shall be merged with and shall be available for the same purposes and for the same time period, as the appropriation to which transferred: *Provided further*, That the transfer authority provided in this section is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the welfare of the crew, and of the families of the crew, of the U.S.S. COLE shall be considered in the Navy’s selection of the process and location for the repair of the U.S.S. COLE: *Provided further*, That the entire amount made available in this section is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.]

[SEC. 309. Notwithstanding any other provision of law, the Administrator of the General Services Administration may utilize funds available to the National Science and Technology Council (authorized by Executive Order No. 12881), or any successor entity to the council, under section 635 of the Treasury and General Government Appropriations Act, 2001 for payment of any expenses of, and shall ensure that administrative services, facilities, staff and other support are provided for, the Commission on the Future of the United States Aerospace Industry pursuant to section 1092(e)(1) of the Floyd D. Spence National Defense Authorization Act for Fiscal Year 2001 (as enacted by section 1 of the Act to authorize appropriations for fiscal year 2001 for military activities of the Department of Defense, for military construction, and for defense activities of the Department of Energy, to prescribe personnel strengths for such fiscal year for the Armed Forces, and for other purposes).]

[SEC. 310. In addition to funds provided elsewhere in this Act, or in the Department of Defense Appropriations Act, 2001 (Public Law 106-259), \$2,000,000 is hereby appropriated to “Operation and Maintenance, Marine Corps”, only for planning and National Environmental Protection Act documentation for the proposed airfield and heliport at the Marine Corps Air Ground Task Force Training Command.]

[(TRANSFER OF FUNDS)]

[SEC. 311. Of the funds made available in the Department of Defense Appropriations Act, 2001 (Public Law 106-259), the Secretary of the Air Force shall transfer \$5,000,000 of the funds provided for “Operation and Maintenance, Air Force” to the Secretary of the Interior for maintenance, protection, or preservation of the land and interests in land described in section 3 of the Minuteman Missile National Historic Site Establishment Act of 1999 (Public Law 106-115; 113 Stat. 1540): *Provided*, That the transfer authority provided

[(TRANSFER OF FUNDS)]—Continued

in this section is in addition to any other transfer authority available to the Department of Defense for fiscal year 2001.]

[SEC. 312. (a) The Secretary of the Air Force is authorized to convey to the Roosevelt General Hospital, Portales, New Mexico, without consideration, and without regard to title II of the Federal Property and Administrative Services Act of 1949, all right, title, and interest of the United States in any personal property of the Air Force that the Secretary determines—

(1) is appropriate for use by the Roosevelt General Hospital in the operation of that hospital; and

(2) is excess to the needs of the Air Force.

(b) The Secretary may require any additional terms and conditions in connection with any conveyance under subsection (a) that the Secretary considers appropriate to protect the interests of the United States.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 313. In addition to amounts appropriated for the Department of Defense in the Department of Defense Appropriations Act, 2001 (Public Law 106–259), \$100,000,000 is hereby appropriated for “Overseas Contingency Operations Transfer Fund” and shall remain available until expended: *Provided*, That the Secretary of Defense may transfer the funds provided herein only to appropriations for military personnel; operation and maintenance; procurement; research, development, test and evaluation; and working capital funds: *Provided further*, That the funds transferred shall be merged with and shall be available for the same purposes and for the same time period, as the appropriation to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided in this section is in addition to any other transfer authority contained elsewhere in this Act: *Provided further*, That funds appropriated by this section, or made available by the transfer of funds in this section, for intelligence activities are deemed to be specifically authorized by the Congress for the purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year 2001: *Provided further*, That the entire amount made available in this section is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.]

[SEC. 314. Of the total amount appropriated by title IV of the Department of Defense Appropriations Act, 2001 (Public Law 106–259) under the heading “Research, Development, Test and Evaluation, Navy”, up to \$3,000,000 shall be made available to the Marine Corps to pursue research in Nanotechnology for Consequence Management.]

[SEC. 315. Of the total amount appropriated by title IV of the Department of Defense Appropriations Act, 2001 (Public Law 106–259) under the heading “Research, Development, Test and Evaluation, Army”, not less than \$1,500,000 shall be made available only for installation of the Medical Area Network for Virtual Technologies at Fort Detrick and Walter Reed Army Hospital, and not less than \$1,000,000 shall be made available only to conduct a pilot study to determine the feasibility of establishing a Department of Defense Information Analysis Center for telemedicine.]

[SEC. 316. The Secretary of the Navy shall acquire 50 acres of real property located on Reed Island, along the south shore of the St. John’s River across from Blount Island Command, Jacksonville, Florida. The Secretary of the Navy shall pay not more than the fair market value of the property, to be determined pursuant to an appraisal acceptable to the Secretary of the Navy; but in no case shall the price exceed \$4,200,000: *Provided*, That the exact acreage and legal description of the real property to be acquired pursuant to this section shall be determined by a survey satisfactory to the Secretary of the Navy: *Provided further*, That the Secretary of the Navy may require such additional terms and conditions in connection with the land acquisition pursuant to this section as the Secretary considers appropriate to protect the interests of the United States.]

[SEC. 317. Of the total amount appropriated by title IV of the Department of Defense Appropriations Act, 2001 (Public Law 106–259) under the heading “Research, Development, Test, and Evaluation, Navy” the Secretary of the Navy may establish Marine Fire Training Centers at the Marine and Environmental Research and Training Station and Barbers Point by grants or contracts.]

[SEC. 318. Notwithstanding any other provision of law, and notwithstanding the provisions in section 7306 of title 10, United States Code, of the funds provided in the Department of Defense Appropriations Act, 2001 (Public Law 106–259) for “Operation and Maintenance, Navy”, \$750,000 shall be available only for repair of ex-Turner Joy.]

[SEC. 319. In addition to amounts appropriated or otherwise made available for the Department of Defense elsewhere in this Act or in the Department of Defense Appropriations Act, 2001 (Public Law 106–259), \$2,000,000 is hereby appropriated under the heading “Operation and Maintenance, Defense-Wide”, to remain available for obligation until September 30, 2001, only for the Defense Imagery and Mapping Agency Program.]

[SEC. 320. None of the funds available in the Department of Defense Appropriations Act, 2001 (Public Law 106–259) shall be used to consolidate or incorporate Air Force radar operations maintenance and support programs or contracts into an Air Force SENSOR or a similar acquisition program.]

[SEC. 321. In addition to amounts appropriated elsewhere in this Act, or in the Department of Defense Appropriations Act, 2001 (Public Law 106–259), \$1,000,000 is hereby appropriated to “Research, Development, Test and Evaluation, Air Force”, only to develop rapid diagnostic and fingerprinting techniques along with molecular monitoring systems for the detection of nosocomial infections.]

[SEC. 322. Of the total amount appropriated by title IV of the Department of Defense Appropriations Act, 2001 (Public Law 106–259) under the heading “Research, Development, Test and Evaluation, Navy”, \$1,500,000 shall be made available by grant or contract only to the California Central Coast Research Partnership (C3RP).]

[SEC. 323. FORT IRWIN NATIONAL TRAINING CENTER EXPANSION. (a) FINDINGS.—Congress makes the following findings:

(1) The National Training Center at Fort Irwin, California, is the only instrumented training area in the world suitable for live fire training of heavy brigade-sized military forces and thus provides the Army with essential training opportunities necessary to maintain and improve military readiness and promote national security.

(2) The National Training Center must be expanded to meet the critical need of the Army for additional training lands suitable for the maneuver of large numbers of military personnel and equipment, which is necessitated by advances in equipment, by doctrinal changes, and by Force XXI doctrinal experimentation requirements.

(3) The lands being considered for expansion of the National Training Center are home to the desert tortoise and other species that are protected under the Endangered Species Act of 1973, and the Secretary of Defense and the Secretary of the Interior, in developing a plan for expansion of the National Training Center, must provide for such expansion in a manner that complies with the Endangered Species Act of 1973, the National Environmental Policy Act of 1969, and other applicable laws.

(4) In order for the expansion of the National Training Center to be implemented on an expedited basis, the Secretaries should proceed without delay to define with specificity the key elements of the expansion plan, including obtaining early input regarding national security requirements, Endangered Species Act of 1973 compliance and mitigation, and National Environmental Policy Act of 1969 compliance.

(b) PURPOSE.—The purpose of this section is to expedite the expansion of the National Training Center at Fort Irwin, California, in a manner that is fully compliant with environmental laws.

(c) PREPARATION OF PROPOSED EXPANSION PLAN.—

(1) PREPARATION REQUIRED.—The Secretary of the Army and the Secretary of the Interior (in this section referred to as the “Secretaries”) shall jointly prepare a proposed plan for the expansion of the National Training Center at Fort Irwin, California.

(2) SUBMISSION AND AVAILABILITY.—The plan required by paragraph (1) (in this section referred to as the “proposed expansion plan”) shall be completed not later than 120 days after the date of the enactment of this Act. When completed, the Secretaries shall make the proposed expansion plan available to the public and shall publish in the Federal Register a “notice of availability” concerning the proposed expansion plan.

(d) KEY ELEMENTS OF PROPOSED EXPANSION PLAN.—

(1) JOINT REPORT.—Not later than 45 days after the date of the enactment of this Act, the Secretaries shall submit to Congress a joint report that identifies the key elements of the proposed expansion plan.

(2) LANDS WITHDRAWAL AND RESERVATION.—The proposed expansion plan shall include the withdrawal and reservation of an appropriate amount of public lands for—

- (A) the conduct of combined arms military training at the National Training Center;
- (B) the development and testing of military equipment at the National Training Center;
- (C) other defense-related purposes; and
- (D) conservation and research purposes.

(3) CONSERVATION MEASURES.—The proposed expansion plan shall also include a general description of conservation measures, anticipated to cost approximately \$75,000,000, that may be necessary and appropriate to protect and promote the conservation of the desert tortoise and other endangered or threatened species and their critical habitats in designated wildlife management areas in the West Mojave Desert. The conservation measures may include—

- (A) the establishment of one or more research natural areas, which may include lands both within and outside the National Training Center;
- (B) the acquisition of private and State lands within the wildlife management areas in the West Mojave Desert;
- (C) the construction of barriers, fences, and other structures that would promote the conservation of endangered or threatened species and their critical habitats;
- (D) the funding of research studies; and
- (E) other conservation measures.

(d) PRELIMINARY REVIEW OF EXPANSION PLAN.—

(1) REVIEW REQUIRED.—Not later than 90 days after the date of the enactment of this Act, the Director of the United States Fish and Wildlife Service shall submit to the Secretaries a preliminary review of the proposed expansion plan (as developed as of that date). In the preliminary review, the Director shall identify, with as much specificity as possible, an approach for implementing the proposed expansion plan consistent with the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.).

(2) RELATION TO FORMAL REVIEW.—The preliminary review under paragraph (1) shall not constitute a formal consultation under section 7 of the Endangered Species Act of 1973 (16 U.S.C. 1536), but shall be used to assist the Secretaries in more precisely defining the nature and scope of an expansion plan for the National Training Center that is likely to satisfy requirements of the Endangered Species Act of 1973 and to expedite the formal consultation process under section 7 of such Act.

(3) CONSIDERATION OF PRELIMINARY REVIEW.—In preparing the proposed expansion plan, the Secretaries shall take into account the content of the preliminary review by the Director of the United States Fish and Wildlife Service under paragraph (1).

(e) DRAFT LEGISLATION.—The Secretaries shall submit to Congress with the proposed expansion plan a draft of proposed legislation providing for the withdrawal and reservation of public lands for the expansion of the National Training Center. It is the sense of the Congress that the proposed legislation should contain a provision that, if enacted, would prohibit ground-disturbing military use of the land to be withdrawn and reserved by the legislation until the Secretaries have certified that there has been full compliance with the appropriate provisions of the legislation, the Endangered Species Act of 1973, the National Environmental Policy Act of 1969, and other applicable laws.

(f) CONSULTATION UNDER ENDANGERED SPECIES ACT OF 1973.—The Secretaries shall initiate the formal consultation required under section 7 of the Endangered Species Act of 1973 (16 U.S.C. 1536) with respect to expansion of the National Training Center as soon as practicable and shall complete such consultation not later than two years after the date of the enactment of this Act.

(g) ENVIRONMENTAL REVIEW.—Not later than six months following completion of the formal consultation required under section 7 of the Endangered Species Act of 1973 with respect to expansion of the National Training Center, the Secretaries shall complete any analysis required under the National Environmental Policy Act of 1969 with respect to the proposed expansion of the National Training Center. The analysis shall be coordinated, to the extent practicable and appropriate, with the review of the West Mojave Coordinated Management Plan that, as of the date of the enactment of this Act, is being undertaken by the Bureau of Land Management.

(h) FUNDING.—

(1) IMPLEMENTATION OF CONSERVATION MEASURES.—There are authorized to be appropriated \$75,000,000 to the Secretary of the

Army for the implementation of conservation measures necessary for the final expansion plan for the National Training Center to comply with the Endangered Species Act of 1973.

(2) IMPLEMENTATION OF SECTION.—The amounts of \$2,500,000 for “Operation and Maintenance, Army” and \$2,500,000 for “Management of Lands and Resources, Bureau of Land Management” are hereby appropriated to the Secretary of the Army and the Secretary of the Interior, respectively, only to undertake and complete on an expedited basis the activities specified in this section. *[Division A, Miscellaneous Appropriations Act, 2001, as enacted by section 1(a)(4) of P.L. 106–554.]*

[GENERAL PROVISIONS—THIS CHAPTER]

[SEC. 1001. In addition to amounts appropriated or otherwise made available in the Military Construction Appropriations Act, 2001, \$43,500,000 is hereby appropriated to the Department of Defense, to remain available until September 30, 2005, as follows:

“Military Construction, Army”, \$27,000,000;

“Military Construction, Air Force”, \$12,000,000;

“Military Construction, Army National Guard”, \$4,500,000:

Provided, That notwithstanding any other provision of law, such funds may be obligated or expended to carry out planning and design, military construction, and family housing projects not otherwise authorized by law.]

[SEC. 1002. TRANSFER OF JURISDICTION, MELROSE AIR FORCE RANGE, NEW MEXICO. (a) TRANSFER REQUIRED.—(1) The Secretary of the Interior shall transfer, without reimbursement, to the administrative jurisdiction of the Secretary of the Air Force the surface estate in the real property described in paragraph (2), which consists of 6,713.90 acres of public domain lands in Roosevelt County, New Mexico.

(2) The transfer of administrative jurisdiction under paragraph (1) encompasses the following sections (or portions thereof):

(A) In Township 1 North, Range 30 East, New Mexico Prime Meridian:

(i) Sec. 2 (S½).

(ii) Sec. 11. All.

(iii) Sec. 20 (S½SE¼).

(iv) Sec. 28. All.

(B) In Township 1 South, Range 30 East, New Mexico Prime Meridian:

(i) Sec. 2 (Lots 1–12, S½).

(ii) Sec. 3 (Lots 1–12, S½).

(iii) Sec. 4 (Lots 1–12, S½).

(iv) Sec. 6 (Lots 1 and 2).

(v) Sec. 9 (N½, N½S½).

(vi) Sec. 10 (N½, N½S½).

(vii) Sec. 11 (N½, N½S½).

(C) In Township 2 North, Range 30 East, New Mexico Prime Meridian:

(i) Sec. 20 (E½S¼).

(ii) Sec. 21 (SW¼, W½SE¼).

(iii) Sec. 28 (W½E½, W½).

(iv) Sec. 29 (E½E½).

(v) Sec. 32 (E½E½).

(vi) Sec. 33 (W½E½, NW¼, S½SW¼).

(b) STATUS OF SURFACE ESTATE.—Upon transfer under subsection (a), the surface estate is deemed to be real property subject to the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 471 et seq.).

(c) WITHDRAWAL OF MINERAL ESTATE.—Subject to valid existing rights, the mineral estate of the lands described in subsection (a) are withdrawn from all forms of appropriation under the public land laws, including the mining laws and the mineral and geothermal leasing laws, but not the Act of July 31, 1947 (commonly known as the Materials Act of 1947; 30 U.S.C. 601 et seq.).

(d) USE OF MINERAL MATERIALS.—Notwithstanding subsection (c) or the Act of July 31, 1947, the Secretary of the Air Force may use, without application to the Secretary of the Interior, the sand, gravel, or similar mineral material resources on the lands described in subsection (a), of the type subject to disposition under the Act of July 31, 1947, when the use of such resources is required for construction needs on the Melrose Air Force Range, New Mexico.]

[SEC. 1003. TRANSFER OF JURISDICTION, YAKIMA TRAINING CENTER, WASHINGTON. (a) TRANSFER REQUIRED.—(1) The Secretary of the Interior shall transfer, without reimbursement, to the administrative jurisdiction of the Secretary of the Army the surface estate in the

real property described in paragraph (2), which consists of 6,640.02 acres of public domain lands in Kittitas County, Washington.

(2) The transfer of administrative jurisdiction under paragraph (1) encompasses the following sections (or portions thereof):

- (A) In Township 17 North, Range 20 East, Willamette Meridian:
- (i) Sec. 22 (S $\frac{1}{2}$).
 - (ii) Sec. 24 (S $\frac{1}{2}$ SW $\frac{1}{4}$ and that portion of the E $\frac{1}{2}$ lying south of the Interstate Highway 90 right-of-way).
 - (iii) Sec. 26. All.
- (B) In Township 16 North, Range 21 East, Willamette Meridian:
- (i) Sec. 4 (SW $\frac{1}{4}$ SW $\frac{1}{4}$).
 - (ii) Sec. 12 (SE $\frac{1}{4}$).
 - (iii) Sec. 18 (Lots 1, 2, 3, and 4, E $\frac{1}{2}$ and E $\frac{1}{2}$ W $\frac{1}{2}$).
- (C) In Township 17 North, Range 21 East, Willamette Meridian:
- (i) Sec. 30 (Lots 3 and 4).
 - (ii) Sec. 32 (NE $\frac{1}{4}$ SE $\frac{1}{4}$).
- (D) In Township 16 North, Range 22 East, Willamette Meridian:
- (i) Sec. 2 (Lots 1, 2, 3, and 4, S $\frac{1}{2}$ N $\frac{1}{2}$ and S $\frac{1}{2}$).
 - (ii) Sec. 4 (Lots 1, 2, 3, and 4, S $\frac{1}{2}$ N $\frac{1}{2}$ and S $\frac{1}{2}$).
 - (iii) Sec. 10. All.
 - (iv) Sec. 14. All.
 - (v) Sec. 20 (SE $\frac{1}{4}$ SW $\frac{1}{4}$).
 - (vi) Sec. 22. All.
 - (vii) Sec. 26 (N $\frac{1}{2}$).
 - (viii) Sec. 28 (N $\frac{1}{2}$).
- (E) In Township 16 North, Range 23 East, Willamette Meridian:
- (i) Sec. 18 (Lots 3 and 4, E $\frac{1}{2}$ SW $\frac{1}{4}$, W $\frac{1}{2}$ SE $\frac{1}{4}$, and that portion of the E $\frac{1}{2}$ SE $\frac{1}{4}$ lying westerly of the westerly right-of-way line of Huntzinger Road).
 - (ii) Sec. 20 (That portion of the SW $\frac{1}{4}$ lying westerly of the easterly right-of-way line of the railroad).
 - (iii) Sec. 30 (Lots 1 and 2, NE $\frac{1}{4}$ and E $\frac{1}{2}$ NW $\frac{1}{4}$).
- (b) STATUS OF SURFACE ESTATE.—Upon transfer under subsection (a), the surface estate is deemed to be real property subject to the

Federal Property and Administrative Services Act of 1949 (40 U.S.C. 471 et seq.).

(c) WITHDRAWAL OF MINERAL ESTATE.—(1) Subject to valid existing rights, the mineral estate of the lands described in subsection (a), as well as the additional lands described in paragraph (2), are withdrawn from all forms of appropriation under the public land laws, including the mining laws and the geothermal leasing laws, but not the Act of July 31, 1947 (commonly known as the Materials Act of 1947; 30 U.S.C. 601, et seq.) and the Mineral Leasing Act (30 U.S.C. 181 et seq.):

(2) The additional lands referred to in paragraph (1) consist of 3,090.80 acres in the following sections (or portions thereof):

- (A) In Township 16 North, Range 20 East, Willamette Meridian:
- (i) Sec. 12. All.
 - (ii) Sec. 18 (Lot 4 and SE $\frac{1}{4}$).
 - (iii) Sec. 20 (S $\frac{1}{2}$).
- (B) In Township 16 North, Range 21 East, Willamette Meridian:
- (i) Sec. 4 (Lots 1, 2, 3, and 4, S $\frac{1}{2}$ NE $\frac{1}{4}$).
 - (ii) Sec. 8. All.
- (C) In Township 16 North, Range 22 East, Willamette Meridian:
- (i) Sec. 12. All.
- (D) In Township 17 North, Range 21 East, Willamette Meridian:
- (i) Sec. 32 (S $\frac{1}{2}$ SE $\frac{1}{4}$).
 - (ii) Sec. 34 (W $\frac{1}{2}$).
- (d) USE OF MINERAL MATERIALS.—Notwithstanding subsection (c) or the Act of July 31, 1947, the Secretary of the Army may use, without application to the Secretary of the Interior, the sand, gravel, or similar mineral material resources on the lands described in subsections (a) and (c), of the type subject to disposition under the Act of July 31, 1947, when the use of such resources is required for construction needs on the Yakima Training Center, Washington. **[Division A, Miscellaneous Appropriations Act, 2001, as enacted by section 1(a)(4) of P.L. 106-554.]**