

DEPARTMENT OF DEFENSE—MILITARY

MILITARY PERSONNEL

ACTIVE AND RESERVE FORCES

These appropriations finance the personnel costs of the active, reserve, and guard forces of the Army, Navy, Air Force, and Marine Corps. They include pay and allowances of officers, enlisted personnel, cadets and midshipmen, permanent change of station travel, inactive duty and active duty training, accruing retirement and health benefits, enlistment, reenlistment and affiliation bonuses, special and incentive pays, and other personnel costs. Over the past several years, significant pay increases, coupled with new requirements to accrue funds for future health benefits, have significantly increased the requirements of these appropriations.

Included in these accounts is funding for a 3.5 percent pay raise for military personnel. With this increase, military salaries will average more than \$40,000 for enlisted personnel and \$79,000 for officers. Also included are the amounts required to implement the items contained in the Department of Defense's proposed FY 2005 Authorization Act, which will be submitted in support of the FY 2005 President's budget. A total of \$14.5 million is included in the following accounts:

- Military Personnel, Navy, \$3.5
- Military Personnel, Marine Corps, \$2.6
- Military Personnel, Air Force, \$2.8
- Reserve Personnel, Army, \$1.3
- Reserve Personnel, Navy, \$0.7
- Reserve Personnel, Marine Corps, \$0.2
- Reserve Personnel, Air Force, \$0.5
- National Guard Personnel, Army, \$2.1
- National Guard Personnel, Air Force, \$0.8

A new account, containing the amounts required to finance the accruing portion of the concurrent receipt benefits authorized by Public Law 108-136, the National Defense Authorization Act for 2004 appears at the end of the Military Personnel Section.

ACTIVE FORCES

	YEAR-END NUMBER		
	2003 actual	2004 est.*	2005 est.
Defense total	1,434,377	1,390,500	1,383,000
Officers	227,851	219,546	218,758
Enlisted	1,193,936	1,158,854	1,152,042
Academy cadets and midshipmen	12,590	12,100	12,200
Army	499,301	482,400	482,400
Officers	80,325	78,350	78,500
Enlisted	414,769	399,950	399,700
Military Academy cadets	4,207	4,100	4,200
Navy	382,235	373,800	365,900
Officers	55,022	53,608	52,870
Enlisted	322,915	316,192	309,030
Naval Academy midshipmen	4,298	4,000	4,000
Marine Corps	177,779	175,000	175,000
Officers	18,746	18,088	18,088
Enlisted	159,033	156,912	156,912
Air Force	375,062	359,300	359,700
Officers	73,758	69,500	69,300

Enlisted	297,219	285,800	286,400
Air Force Academy cadets	4,085	4,000	4,000

*2004 reflects authorized end strength only. Does not include additional end strength funded from 2004 Emergency Supplemental.

RESERVE FORCES

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		
	2003 actual	2004 est.	2005 est.
Defense total	875,074	863,330	860,900
Trained inactive duty	755,696	736,512	732,643
Training pipeline	53,396	56,351	56,273
Full-time active duty	65,982	70,467	71,984
Army Reserve	211,890	205,000	205,000
Trained inactive duty	183,054	176,662	177,857
Training pipeline	14,802	13,964	12,173
Full-time active duty	14,034	14,374	14,970
Navy Reserve	88,156	85,900	83,400
Trained inactive duty	73,525	71,426	69,158
Training pipeline	53	90	90
Full-time active duty	14,578	14,384	14,152
Marine Corps Reserve	41,046	39,600	39,600
Trained inactive duty	35,768	34,322	34,322
Training pipeline	3,017	3,017	3,017
Full-time active duty	2,261	2,261	2,261
Air Force Reserve	74,754	75,800	76,100
Trained inactive duty	70,462	72,673	71,092
Training pipeline	2,766	1,467	3,108
Full-time active duty	1,526	1,660	1,900
Army National Guard	351,091	350,000	350,000
Trained inactive duty	298,348	289,489	288,165
Training pipeline	30,416	34,912	35,359
Full-time active duty	22,327	25,599	26,476
Air National Guard	108,137	107,030	106,800
Trained inactive duty	94,539	91,940	92,049
Training pipeline	2,342	2,901	2,526
Full-time active duty	11,256	12,189	12,225

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 recipients 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:

	2003 actual	2004 est.	2005 est.
ROTC:			
Army	2585	2,265	2,680
Navy	977	1,050	1,050
Air Force	2373	2,200	2,500
Total	5935	5,515	6,230
Marine Corps officer candidates	189	175	175
Total	6124	5,690	6,405
Health Professions scholarship:			
Army	374	401	401
Navy	350	310	284
Air Force	257	224	335
Total	981	935	1,020

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), and to the Department of Defense Military Retirement Fund, [\$28,247,667,000] \$29,723,472,000. (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, 2004.)

[For an additional amount for "Military Personnel, Army", \$12,858,870,000.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 21-2010-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Pay and allowances of officers	9,238	9,042	8,101
00.02 Pay and allowances of enlisted personnel	22,410	27,326	19,094
00.03 Pay and allowances of cadets	47	50	51
00.04 Subsistence of enlisted personnel	2,418	2,917	1,303
00.05 Permanent change of station travel	1,346	1,514	1,073
00.06 Other military personnel costs	220	267	102
09.01 Reimbursable program	600	285	287
10.00 Total new obligations	36,279	41,401	30,011
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	36,162	41,400	30,010
22.22 Unobligated balance transferred from other accounts	115		
23.90 Total budgetary resources available for obligation	36,277	41,400	30,010
23.95 Total new obligations	-36,279	-41,401	-30,011

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	35,211	40,946	29,723
42.00 Transferred from other accounts	316	9	
43.00 Appropriation (total discretionary)	35,527	40,955	29,723
Mandatory:			
60.00 Appropriation	35	160	
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	322	139	135
68.10 Change in uncollected customer payments from Federal sources (unexpired)	145		
68.90 Spending authority from offsetting collections (total discretionary)	467	139	135

Mandatory:			
69.00 Offsetting collections (cash)	133	146	152
70.00 Total new budget authority (gross)	36,162	41,400	30,010

Change in obligated balances:

72.40 Obligated balance, start of year	1,633	2,625	3,014
73.10 Total new obligations	36,279	41,401	30,011
73.20 Total outlays (gross)	-35,079	-41,012	-31,224
73.40 Adjustments in expired accounts (net)	-85		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-145		
74.10 Change in uncollected customer payments from Federal sources (expired)	23		
74.40 Obligated balance, end of year	2,625	3,014	1,800

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	33,868	39,005	29,115
86.93 Outlays from discretionary balances	1,078	1,709	1,950
86.97 Outlays from new mandatory authority	133	298	152
86.98 Outlays from mandatory balances			7
87.00 Total outlays (gross)	35,079	41,012	31,224

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-461	-254	-256
88.40 Non-Federal sources	-17	-31	-31
88.90 Total, offsetting collections (cash)	-478	-285	-287
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-145		
88.96 Portion of offsetting collections (cash) credited to expired accounts	23		

Net budget authority and outlays:

89.00 Budget authority	35,562	41,115	29,723
90.00 Outlays	34,601	40,727	30,939

Object Classification (in millions of dollars)

Identification code 21-2010-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.7 Military personnel	23,302	30,289	19,592
12.2 Accrued retirement benefits	4,530	3,768	3,879
12.2 Other personnel benefits	2,911	2,375	2,484
12.2 Military personnel benefits	2,482	2,353	2,499
13.0 Benefits for former personnel	61	57	53
21.0 Travel and transportation of persons	294	333	347
22.0 Transportation of things	760	554	576
25.7 Operation and maintenance of equipment	36	30	31
25.8 Subsistence and support of persons	147	149	149
26.0 Supplies and materials	1,152	1,205	110
42.0 Insurance claims and indemnities	3	3	3
43.0 Interest and dividends	1		
99.0 Direct obligations	35,679	41,116	29,723
99.0 Reimbursable obligations	600	285	288
99.9 Total new obligations	36,279	41,401	30,011

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), and to the Department of Defense Military Retirement Fund, [\$23,217,298,000] \$24,459,957,000. (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, 2004.)

[For an additional amount for “Military Personnel, Navy”, \$816,100,000.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)				
Identification code 17-1453-0-1-051	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	Pay and allowances of officers	5,877	5,814	5,966
00.02	Pay and allowances of enlisted personnel	16,035	16,341	16,576
00.03	Pay and allowances of cadets	50	53	53
00.04	Subsistence of enlisted personnel	973	950	959
00.05	Permanent change of station travel	787	819	832
00.06	Other military personnel costs	98	78	74
09.01	Reimbursable program	352	337	344
10.00	Total new obligations	24,172	24,392	24,804
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	24,141	24,391	24,804
22.22	Unobligated balance transferred from other accounts	55		
23.90	Total budgetary resources available for obligation	24,196	24,391	24,804
23.95	Total new obligations	-24,172	-24,392	-24,804
23.98	Unobligated balance expiring or withdrawn	-23		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	23,721	23,963	24,460
41.00	Transferred to other accounts	-86		
42.00	Transferred from other accounts	140	22	
43.00	Appropriation (total discretionary)	23,775	23,985	24,460
Mandatory:				
60.00	Appropriation	14	69	
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	179	207	208
68.10	Change in uncollected customer payments from Federal sources (unexpired)	55		
68.90	Spending authority from offsetting collections (total discretionary)	234	207	208
Mandatory:				
69.00	Offsetting collections (cash)	118	130	136
70.00	Total new budget authority (gross)	24,141	24,391	24,804
Change in obligated balances:				
72.40	Obligated balance, start of year	803	884	819
73.10	Total new obligations	24,172	24,392	24,804
73.20	Total outlays (gross)	-24,173	-24,457	-24,956
73.40	Adjustments in expired accounts (net)	-42		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-55		
74.10	Change in uncollected customer payments from Federal sources (expired)	178		
74.40	Obligated balance, end of year	884	819	667
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	23,265	23,593	24,301
86.93	Outlays from discretionary balances	790	667	518
86.97	Outlays from new mandatory authority	118	197	136
86.98	Outlays from mandatory balances			1
87.00	Total outlays (gross)	24,173	24,457	24,956
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-332	-167	-174
88.40	Non-Federal sources	-137	-170	-170
88.90	Total, offsetting collections (cash)	-469	-337	-344
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-55		
88.96	Portion of offsetting collections (cash) credited to expired accounts	172		
Net budget authority and outlays:				
89.00	Budget authority	23,789	24,054	24,460
90.00	Outlays	23,704	24,120	24,612

Object Classification (in millions of dollars)

Identification code 17-1453-0-1-051	2003 actual	2004 est.	2005 est.	
Direct obligations:				
11.7	Military personnel	10,877	16,349	16,233
12.2	Accrued retirement benefits	5,928	2,888	3,067
12.2	Other personnel benefits	3,773	2,329	2,364
12.2	Military personnel benefits	1,621	1,741	2,037
13.0	Benefits for former personnel	137	61	61
21.0	Travel and transportation of persons	395	196	204
22.0	Transportation of things	944	399	401
25.7	Operation and maintenance of equipment	22	11	11
26.0	Supplies and materials	122	81	82
43.0	Interest and dividends	1		
99.0	Direct obligations	23,820	24,055	24,460
99.0	Reimbursable obligations	352	337	344
99.9	Total new obligations	24,172	24,392	24,804

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), and to the Department of Defense Military Retirement Fund, \$8,971,897,000 \$9,595,902,000. (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, 2004.)

[For an additional amount for “Military Personnel, Marine Corps”, \$753,190,000.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)				
Identification code 17-1105-0-1-051	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	Pay and allowances of officers	1,969	1,959	1,937
00.02	Pay and allowances of enlisted personnel	6,876	6,838	6,778
00.04	Subsistence of enlisted personnel	767	556	491
00.05	Permanent change of station travel	306	326	337
00.06	Other military personnel costs	70	58	53
09.01	Reimbursable program	26	32	31
10.00	Total new obligations	10,014	9,769	9,627
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	9,988	9,768	9,627
22.22	Unobligated balance transferred from other accounts	26		
23.90	Total budgetary resources available for obligation	10,014	9,768	9,627
23.95	Total new obligations	-10,014	-9,769	-9,627
23.98	Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	9,752	9,706	9,596
42.00	Transferred from other accounts	204	11	
43.00	Appropriation (total discretionary)	9,956	9,717	9,596
Mandatory:				
60.00	Appropriation	7	19	
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	24	32	31
68.10	Change in uncollected customer payments from Federal sources (unexpired)	1		
68.90	Spending authority from offsetting collections (total discretionary)	25	32	31
70.00	Total new budget authority (gross)	9,988	9,768	9,627
Change in obligated balances:				
72.40	Obligated balance, start of year	371	756	706

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	2003 actual	2004 est.	2005 est.
73.10 Total new obligations	10,014	9,769	9,627
73.20 Total outlays (gross)	-9,592	-9,818	-9,932
73.40 Adjustments in expired accounts (net)	-79		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.10 Change in uncollected customer payments from Federal sources (expired)	45		
74.40 Obligated balance, end of year	756	706	402
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	9,301	9,244	9,473
86.93 Outlays from discretionary balances	291	556	458
86.97 Outlays from new mandatory authority		18	
86.98 Outlays from mandatory balances			1
87.00 Total outlays (gross)	9,592	9,818	9,932
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-33	-28	-27
88.40 Non-Federal sources	-11	-4	-4
88.90 Total, offsetting collections (cash)	-44	-32	-31
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts	20		
Net budget authority and outlays:			
89.00 Budget authority	9,963	9,736	9,596
90.00 Outlays	9,549	9,786	9,901

Object Classification (in millions of dollars)

Identification code 17-1105-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.7 Military personnel	5,741	6,687	6,323
12.2 Accrued retirement benefits	1,282	1,196	1,267
12.2 Other personnel benefits	1,121	625	636
12.2 Military personnel benefits	756	799	935
13.0 Benefits for former personnel	57	37	37
21.0 Travel and transportation of persons	73	83	83
22.0 Transportation of things	183	158	161
25.8 Subsistence and support of persons	772	109	111
26.0 Supplies and materials		42	42
42.0 Insurance claims and indemnities	3	1	1
99.0 Direct obligations	9,988	9,737	9,596
99.0 Reimbursable obligations	26	32	31
99.9 Total new obligations	10,014	9,769	9,627

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), and to the Department of Defense Military Retirement Fund, **[\$22,910,868,000] \$24,510,811,000.** (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, 2004.)

[For an additional amount for "Military Personnel, Air Force", \$3,384,700,000.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 57-3500-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Pay and allowances of officers	7,895	8,087	7,652
00.02 Pay and allowances of enlisted personnel	15,398	16,035	14,888
00.03 Pay and allowances of cadets	50	50	51
00.04 Subsistence of enlisted personnel	1,071	1,051	864
00.05 Permanent change of station travel	1,002	976	988
00.06 Other military personnel costs	95	96	67
09.01 Reimbursable program	444	382	382
10.00 Total new obligations	25,955	26,677	24,892
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	25,950	26,677	24,893
22.22 Unobligated balance transferred from other accounts	102		
23.90 Total budgetary resources available for obligation	26,052	26,677	24,893
23.95 Total new obligations	-25,955	-26,677	-24,892
23.98 Unobligated balance expiring or withdrawn	-97		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	25,263	26,164	24,511
41.00 Transferred to other accounts	-7		
42.00 Transferred from other accounts	198		
43.00 Appropriation (total discretionary)	25,454	26,164	24,511
Mandatory:			
60.00 Appropriation	52	131	
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	190	188	180
68.10 Change in uncollected customer payments from Federal sources (unexpired)	78		
68.90 Spending authority from offsetting collections (total discretionary)	268	188	180
Mandatory:			
69.00 Offsetting collections (cash)	176	194	202
70.00 Total new budget authority (gross)	25,950	26,677	24,893
Change in obligated balances:			
72.40 Obligated balance, start of year	2,099	1,901	1,913
73.10 Total new obligations	25,955	26,677	24,892
73.20 Total outlays (gross)	-25,739	-26,665	-25,866
73.40 Adjustments in expired accounts (net)	-334		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-78		
74.10 Change in uncollected customer payments from Federal sources (expired)	-1		
74.40 Obligated balance, end of year	1,901	1,913	940
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	24,394	24,756	24,324
86.93 Outlays from discretionary balances	1,169	1,592	1,333
86.97 Outlays from new mandatory authority	176	317	202
86.98 Outlays from mandatory balances			7
87.00 Total outlays (gross)	25,739	26,665	25,866
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-357	-357	-355
88.40 Non-Federal sources		-25	-27
88.90 Total, offsetting collections (cash)	-357	-382	-382
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-78		
88.96 Portion of offsetting collections (cash) credited to expired accounts	-9		
Net budget authority and outlays:			
89.00 Budget authority	25,506	26,295	24,511
90.00 Outlays	25,382	26,283	25,484

Object Classification (in millions of dollars)

Identification code 57-3500-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.7 Military personnel	17,006	18,289	16,381
12.2 Accrued retirement benefits	3,431	3,536	3,234
12.2 Other personnel benefits	2,520	1,868	2,052
12.2 Military personnel benefits	1,568	1,643	1,929
13.0 Benefits for former personnel	55	63	32
21.0 Travel and transportation of persons	232	225	208
22.0 Transportation of things	629	599	606
25.7 Operation and maintenance of equipment	30	25	25
26.0 Supplies and materials	38	44	42
42.0 Insurance claims and indemnities	1	3	1
43.0 Interest and dividends	1	1	1
99.0 Direct obligations	25,511	26,296	24,511
99.0 Reimbursable obligations	444	381	381
99.9 Total new obligations	25,955	26,677	24,892

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, **[\$3,568,725,000] \$3,733,590,000.** (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, 2004.)

Program and Financing (in millions of dollars)

Identification code 21-2070-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Unit and individual training	1,463	1,580	1,753
00.02 Other training and support	1,664	1,867	1,981
09.01 Reimbursable program	21	35	35
10.00 Total new obligations	3,148	3,482	3,769
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3,231	3,482	3,769
23.95 Total new obligations	-3,148	-3,482	-3,769
23.98 Unobligated balance expiring or withdrawn	-82		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3,377	3,569	3,734
41.00 Transferred to other accounts	-175	-122	
42.00 Transferred from other accounts	8		
43.00 Appropriation (total discretionary)	3,210	3,447	3,734
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	18	35	35
68.10 Change in uncollected customer payments from Federal sources (unexpired)	3		
68.90 Spending authority from offsetting collections (total discretionary)	21	35	35
70.00 Total new budget authority (gross)	3,231	3,482	3,769
Change in obligated balances:			
72.40 Obligated balance, start of year	274	302	392
73.10 Total new obligations	3,148	3,482	3,769
73.20 Total outlays (gross)	-3,080	-3,392	-3,788
73.40 Adjustments in expired accounts (net)	-46		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-3		
74.10 Change in uncollected customer payments from Federal sources (expired)	11		
74.40 Obligated balance, end of year	302	392	373

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	2,898	3,175	3,437
86.93 Outlays from discretionary balances	182	217	351
87.00 Total outlays (gross)	3,080	3,392	3,788
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-20	-35	-35
88.40 Non-Federal sources	-1		
88.90 Total, offsetting collections (cash)	-21	-35	-35
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-3		
88.96 Portion of offsetting collections (cash) credited to expired accounts	3		
Net budget authority and outlays:			
89.00 Budget authority	3,210	3,447	3,734
90.00 Outlays	3,060	3,357	3,753

Object Classification (in millions of dollars)

Identification code 21-2070-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.7 Military personnel	1,492	1,570	1,524
12.2 Accrued retirement benefits	302	340	373
12.2 Other personnel benefits	646	768	811
12.2 Military personnel benefits	370	418	673
21.0 Travel and transportation of persons	190	200	188
22.0 Transportation of things	15	42	35
25.8 Subsistence and support of persons	33	30	37
26.0 Supplies and materials	79	79	93
99.0 Direct obligations	3,127	3,447	3,734
99.0 Reimbursable obligations	21	35	35
99.9 Total new obligations	3,148	3,482	3,769

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, **[\$2,002,727,000] \$2,171,632,000.** (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, 2004.)

Program and Financing (in millions of dollars)

Identification code 17-1405-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Unit and individual training	806	843	945
00.02 Other training and support	1,055	1,161	1,226
09.01 Reimbursable program	8	32	34
10.00 Total new obligations	1,869	2,036	2,205
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1,930	2,036	2,206
23.95 Total new obligations	-1,869	-2,036	-2,205
23.98 Unobligated balance expiring or withdrawn	-60		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,908	2,003	2,172
41.00 Transferred to other accounts	-1		
42.00 Transferred from other accounts	15	1	
43.00 Appropriation (total discretionary)	1,922	2,004	2,172

General and special funds—Continued

RESERVE PERSONNEL, NAVY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1405-0-1-051	2003 actual	2004 est.	2005 est.
Discretionary:			
68.00 Offsetting collections (cash)	8	32	34
70.00 Total new budget authority (gross)	1,930	2,036	2,206
Change in obligated balances:			
72.40 Obligated balance, start of year	496	408	468
73.10 Total new obligations	1,869	2,036	2,205
73.20 Total outlays (gross)	-1,863	-1,976	-2,146
73.40 Adjustments in expired accounts (net)	-95		
74.10 Change in uncollected customer payments from Federal sources (expired)	2		
74.40 Obligated balance, end of year	408	468	527
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,722	1,808	1,959
86.93 Outlays from discretionary balances	141	168	187
87.00 Total outlays (gross)	1,863	1,976	2,146
Offsets:			
Against gross budget authority and outlays:			
88.00 Federal sources	-7	-32	-34
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	-1		
Net budget authority and outlays:			
89.00 Budget authority	1,922	2,004	2,172
90.00 Outlays	1,857	1,943	2,112

Object Classification (in millions of dollars)

Identification code 17-1405-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.7 Military personnel	1,208	1,233	1,390
12.2 Accrued retirement benefits	178	206	208
12.2 Other personnel benefits	119	136	140
12.2 Military personnel benefits	117	197	201
21.0 Travel and transportation of persons	177	171	169
22.0 Transportation of things	17	15	15
25.8 Subsistence and support of persons	16	17	15
26.0 Supplies and materials	26	27	29
42.0 Insurance claims and indemnities	3	3	4
99.0 Direct obligations	1,861	2,005	2,171
99.0 Reimbursable obligations	8	31	34
99.9 Total new obligations	1,869	2,036	2,205

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, **[\$571,444,000] \$654,973,000.** (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, 2004.)

Program and Financing (in millions of dollars)

Identification code 17-1108-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Unit and individual training	279	327	401

00.02 Other training and support	235	245	254
09.01 Reimbursable program	1	4	4
10.00 Total new obligations	515	576	659

Budgetary resources available for obligation:

22.00 New budget authority (gross)	514	576	659
23.95 Total new obligations	-515	-576	-659

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	554	572	655
41.00 Transferred to other accounts	-43		
42.00 Transferred from other accounts	2		
43.00 Appropriation (total discretionary)	513	572	655
Discretionary:			
68.00 Offsetting collections (cash)	1	4	4
70.00 Total new budget authority (gross)	514	576	659

Change in obligated balances:

72.40 Obligated balance, start of year	68	53	63
73.10 Total new obligations	515	576	659
73.20 Total outlays (gross)	-521	-567	-649
73.40 Adjustments in expired accounts (net)	-12		
74.10 Change in uncollected customer payments from Federal sources (expired)	4		
74.40 Obligated balance, end of year	53	63	73

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	478	529	605
86.93 Outlays from discretionary balances	43	38	44
87.00 Total outlays (gross)	521	567	649

Offsets:

Against gross budget authority and outlays:			
88.00 Federal sources	-2	-4	-4
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		

Net budget authority and outlays:

89.00 Budget authority	513	572	655
90.00 Outlays	519	563	645

Object Classification (in millions of dollars)

Identification code 17-1108-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.7 Military personnel	379	414	489
12.2 Accrued retirement benefits	43	54	56
12.2 Other personnel benefits	14	16	16
12.2 Military personnel benefits	71	80	85
22.0 Transportation of things	2	3	3
26.0 Supplies and materials	5	5	6
99.0 Direct obligations	514	572	655
99.0 Reimbursable obligations	1	4	4
99.9 Total new obligations	515	576	659

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, **[\$1,288,088,000] \$1,464,050,000.** (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, 2004.)

Program and Financing (in millions of dollars)

Identification code 57–3700–0–1–051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Unit and individual training	690	754	869
00.02 Other training and support	475	534	595
09.01 Reimbursable program	6	7	7
10.00 Total new obligations	1,171	1,295	1,471
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1,190	1,295	1,471
23.95 Total new obligations	–1,171	–1,295	–1,471
23.98 Unobligated balance expiring or withdrawn	–19		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,237	1,288	1,464
41.00 Transferred to other accounts	–58		
42.00 Transferred from other accounts	5		
43.00 Appropriation (total discretionary)	1,184	1,288	1,464
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	5	7	7
68.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
68.90 Spending authority from offsetting collections (total discretionary)	6	7	7
70.00 Total new budget authority (gross)	1,190	1,295	1,471
Change in obligated balances:			
72.40 Obligated balance, start of year	100	107	144
73.10 Total new obligations	1,171	1,295	1,471
73.20 Total outlays (gross)	–1,142	–1,259	–1,456
73.40 Adjustments in expired accounts (net)	–22		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	–1		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	107	144	159
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,076	1,169	1,328
86.93 Outlays from discretionary balances	66	90	128
87.00 Total outlays (gross)	1,142	1,259	1,456
Offsets:			
Against gross budget authority and outlays:			
88.00 Federal sources	–5	–7	–7
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	–1		
Net budget authority and outlays:			
89.00 Budget authority	1,184	1,288	1,464
90.00 Outlays	1,136	1,252	1,449

Object Classification (in millions of dollars)

Identification code 57–3700–0–1–051	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.7 Military personnel	697	774	790
12.2 Accrued retirement benefits	89	106	134
12.2 Other personnel benefits	119	58	62
12.2 Military personnel benefits	126	145	241
21.0 Travel and transportation of persons	128	46	52
22.0 Transportation of things	1	151	175
26.0 Supplies and materials	3	2	2
41.0 Grants, subsidies, and contributions	3	6	8
99.0 Direct obligations	1,166	1,288	1,464
99.0 Reimbursable obligations	5	7	7
99.9 Total new obligations	1,171	1,295	1,471

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, **[\$5,500,369,000] \$5,950,729,000.** (10 U.S.C. 683, 1475–80, 3722; 37 U.S.C. 301, 305, 402–04, 418, 1002; Department of Defense Appropriations Act, 2004.)

Program and Financing (in millions of dollars)

Identification code 21–2060–0–1–051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Unit and individual training	2,615	2,602	3,024
00.02 Other training and support	2,781	2,751	2,926
09.01 Reimbursable program	11	91	95
10.00 Total new obligations	5,407	5,444	6,045
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	5,381	5,444	6,046
22.22 Unobligated balance transferred from other accounts	30		
23.90 Total budgetary resources available for obligation	5,411	5,444	6,046
23.95 Total new obligations	–5,407	–5,444	–6,045
23.98 Unobligated balance expiring or withdrawn	–4		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5,215	5,500	5,951
41.00 Transferred to other accounts		–150	
42.00 Transferred from other accounts	155	3	
43.00 Appropriation (total discretionary)	5,370	5,353	5,951
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	1	91	95
68.10 Change in uncollected customer payments from Federal sources (unexpired)	10		
68.90 Spending authority from offsetting collections (total discretionary)	11	91	95
70.00 Total new budget authority (gross)	5,381	5,444	6,046
Change in obligated balances:			
72.40 Obligated balance, start of year	306	649	507
73.10 Total new obligations	5,407	5,444	6,045
73.20 Total outlays (gross)	–5,074	–5,587	–5,982
73.40 Adjustments in expired accounts (net)	–49		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	–10		
74.10 Change in uncollected customer payments from Federal sources (expired)	68		
74.40 Obligated balance, end of year	649	507	572
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4,780	4,995	5,547
86.93 Outlays from discretionary balances	294	592	435
87.00 Total outlays (gross)	5,074	5,587	5,982
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	–49	–88	–92
88.40 Non-Federal sources	–10	–3	–3
88.90 Total, offsetting collections (cash)	–59	–91	–95
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	–10		
88.96 Portion of offsetting collections (cash) credited to expired accounts	58		
Net budget authority and outlays:			
89.00 Budget authority	5,370	5,353	5,951

General and special funds—Continued

NATIONAL GUARD PERSONNEL, ARMY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21-2060-0-1-051	2003 actual	2004 est.	2005 est.
90.00 Outlays	5,015	5,496	5,887

Object Classification (in millions of dollars)

Identification code 21-2060-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.7 Military personnel	2,878	2,878	2,989
12.2 Accrued retirement benefits	548	561	578
12.2 Other personnel benefits	745	748	751
12.2 Military personnel benefits	632	718	1,146
13.0 Benefits for former personnel		5	5
21.0 Travel and transportation of persons	238	242	254
22.0 Transportation of things	10	8	8
25.2 Other services	3	1	1
25.3 Other purchases of goods and services from Government accounts		1	1
25.4 Operation and maintenance of facilities	1		
25.8 Subsistence and support of persons	15	49	62
26.0 Supplies and materials	327	142	156
99.0 Direct obligations	5,397	5,353	5,951
99.0 Reimbursable obligations	10	91	94
99.9 Total new obligations	5,407	5,444	6,045

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, **[\$2,174,598,000] \$2,546,442,000.** (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, 2004.)

Program and Financing (in millions of dollars)

Identification code 57-3850-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Unit and individual training	846	1,024	1,174
00.02 Other training and support	1,154	1,236	1,373
09.01 Reimbursable program	33	35	37
10.00 Total new obligations	2,033	2,295	2,584

Budgetary resources available for obligation:

22.00 New budget authority (gross)	2,074	2,295	2,583
23.95 Total new obligations	-2,033	-2,295	-2,584
23.98 Unobligated balance expiring or withdrawn	-42		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	2,125	2,175	2,546
41.00 Transferred to other accounts	-137		
42.00 Transferred from other accounts	53	85	
43.00 Appropriation (total discretionary)	2,041	2,260	2,546
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	25	35	37
68.10 Change in uncollected customer payments from Federal sources (unexpired)	8		

68.90 Spending authority from offsetting collections (total discretionary)	33	35	37
70.00 Total new budget authority (gross)	2,074	2,295	2,583

Change in obligated balances:

72.40 Obligated balance, start of year	82	141	164
73.10 Total new obligations	2,033	2,295	2,584
73.20 Total outlays (gross)	-1,967	-2,272	-2,606
73.40 Adjustments in expired accounts (net)	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-8		
74.10 Change in uncollected customer payments from Federal sources (expired)	5		
74.40 Obligated balance, end of year	141	164	140

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1,922	2,119	2,384
86.93 Outlays from discretionary balances	45	153	222
87.00 Total outlays (gross)	1,967	2,272	2,606

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-44	-33	-35
88.40 Non-Federal sources		-2	-2
88.90 Total, offsetting collections (cash)	-44	-35	-37
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-8		
88.96 Portion of offsetting collections (cash) credited to expired accounts	19		

Net budget authority and outlays:

89.00 Budget authority	2,041	2,260	2,546
90.00 Outlays	1,922	2,237	2,569

Object Classification (in millions of dollars)

Identification code 57-3850-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.7 Military personnel	1,407	1,412	1,643
12.2 Accrued retirement benefits	197	245	274
12.2 Other personnel benefits	77	258	149
12.2 Military personnel benefits	205	231	360
21.0 Travel and transportation of persons	110	108	114
22.0 Transportation of things	5	6	7
99.0 Direct obligations	2,001	2,260	2,547
99.0 Reimbursable obligations	32	35	37
99.9 Total new obligations	2,033	2,295	2,584

CONCURRENT RECEIPT ACCRUAL PAYMENTS TO THE MILITARY RETIREMENT FUND

Program and Financing (in millions of dollars)

Identification code 97-0041-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Concurrent receipt payment to the Military Retirement Fund		1,587	1,534
10.00 Total new obligations (object class 12.2)		1,587	1,534

Budgetary resources available for obligation:

22.00 New budget authority (gross)		1,587	1,534
23.95 Total new obligations		-1,587	-1,534

New budget authority (gross), detail:

Mandatory:			
60.00 Appropriation		1,587	1,534

Change in obligated balances:

73.10 Total new obligations		1,587	1,534
73.20 Total outlays (gross)		-1,587	-1,534

Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	1,587	1,534
Net budget authority and outlays:			
89.00	Budget authority	1,587	1,534
90.00	Outlays	1,587	1,534

40.35	Appropriation permanently reduced	-135	-119	
41.00	Transferred to other accounts	-143	-211	
42.00	Transferred from other accounts	3,093		
43.00	Appropriation (total discretionary)	43,933	48,666	26,076
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	5,389	6,650	6,719
68.10	Change in uncollected customer payments from Federal sources (unexpired)	4,738		
68.90	Spending authority from offsetting collections (total discretionary)	10,127	6,650	6,719
70.00	Total new budget authority (gross)	54,060	55,316	32,795

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.

Change in obligated balances:				
72.40	Obligated balance, start of year	10,803	19,575	29,375
73.10	Total new obligations	54,657	56,369	32,795
73.20	Total outlays (gross)	-42,855	-46,568	-47,278
73.40	Adjustments in expired accounts (net)	-869		
73.45	Recoveries of prior year obligations	-15		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-4,738		
74.10	Change in uncollected customer payments from Federal sources (expired)	2,594		
74.40	Obligated balance, end of year	19,575	29,375	14,890

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 **[\$11,034,000] \$11,144,000** 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, **[\$25,029,346,000: Provided, 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: Provided further, That of funds made available under this heading, \$2,500,000 shall be available for Fort Baker, in accordance with the terms and conditions as provided under the heading "Operation and Maintenance, Army", in Public Law 107-117] \$26,076,033,000, to remain available until September 30, 2006. (Department of Defense Appropriations Act, 2004.)**

[For an additional amount for "Operation and Maintenance, Army", \$23,997,064,000.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 21-2020-0-1-051	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	Operating forces	27,928	39,458	16,436
00.02	Mobilization	918	540	462
00.03	Training and recruiting	4,600	3,139	3,339
00.04	Administration and servicewide activities	11,084	6,582	5,839
09.01	Reimbursable program	10,127	6,650	6,719
10.00	Total new obligations	54,657	56,369	32,795
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	74	11	
22.00	New budget authority (gross)	54,060	55,316	32,795
22.10	Resources available from recoveries of prior year obligations	15		
22.22	Unobligated balance transferred from other accounts	524	1,042	
23.90	Total budgetary resources available for obligation	54,673	56,369	32,795
23.95	Total new obligations	-54,657	-56,369	-32,795
23.98	Unobligated balance expiring or withdrawn	-5		
24.40	Unobligated balance carried forward, end of year	11		
Net budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	41,118	48,996	26,076

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	33,061	31,971	24,659
86.93	Outlays from discretionary balances	9,794	14,597	22,619
87.00	Total outlays (gross)	42,855	46,568	47,278

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-7,162	-6,118	-6,186
88.40	Non-Federal sources	-383	-532	-533
88.90	Total, offsetting collections (cash)	-7,545	-6,650	-6,719
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-4,738		
88.96	Portion of offsetting collections (cash) credited to expired accounts	2,156		

Net budget authority and outlays:

89.00	Budget authority	43,933	48,666	26,076
90.00	Outlays	35,311	39,918	40,559

Object Classification (in millions of dollars)

Identification code 21-2020-0-1-051	2003 actual	2004 est.	2005 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	3,850	3,894	4,114
11.3	Other than full-time permanent	203	205	217
11.5	Other personnel compensation	266	118	123
11.9	Total personnel compensation	4,319	4,217	4,454
12.1	Civilian personnel benefits	1,279	1,235	1,307
13.0	Benefits for former personnel	101	44	27
21.0	Travel and transportation of persons	1,344	835	855
22.0	Transportation of things	3,779	1,262	1,252
23.1	Rental payments to GSA	170	162	162
23.2	Rental payments to others	228	209	214
23.3	Communications, utilities, and miscellaneous charges	868	717	731
24.0	Printing and reproduction	146	69	73
25.1	Advisory and assistance services	476	273	272
25.2	Other services	2,597	1,007	1,062
25.3	Other purchases of goods and services from government accounts	5,418	2,086	2,286
25.3	Payments to foreign national indirect hire personnel	354	387	450
25.3	Purchases from other Govt acct - revolving funds	2,211	2,040	2,014
25.4	Operation and maintenance of facilities	4,501	2,338	2,450
25.5	Research and development contracts		1	1
25.6	Medical care	6		
25.7	Operation and maintenance of equipment	2,299	2,106	2,448
25.8	Subsistence and support of persons	164	17	18
26.0	Supplies and materials	11,025	29,008	4,255
31.0	Equipment	2,782	1,151	1,187
32.0	Land and structures	423	466	468
41.0	Grants, subsidies, and contributions	13	25	25
42.0	Insurance claims and indemnities	30	64	66

General and special funds—Continued

OPERATION AND MAINTENANCE, ARMY—Continued

Object Classification (in millions of dollars)—Continued

Identification code 21–2020–0–1–051	2003 actual	2004 est.	2005 est.
99.0 Direct obligations	44,533	49,719	26,077
99.0 Reimbursable obligations	10,124	6,650	6,718
99.9 Total new obligations	54,657	56,369	32,795

Personnel Summary

Identification code 21–2020–0–1–051	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment	83,322	80,839	83,833
Reimbursable:			
2001 Civilian full-time equivalent employment	40,780	39,766	40,374

OPERATION AND MAINTENANCE, NAVY

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 **[\$4,463,000] \$4,525,000** 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, **[\$28,146,658,000] \$29,789,190,000, to remain available until September 30, 2006.** (Department of Defense Appropriations Act, 2004.)

[For an additional amount for “Operation and Maintenance, Navy”, \$1,956,258,000, of which up to \$80,000,000 may be transferred to the Department of Homeland Security for Coast Guard Operations.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 17–1804–0–1–051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Operating forces	26,648	22,164	22,678
00.02 Mobilization	813	761	813
00.03 Training and recruiting	2,433	1,931	1,978
00.04 Administration and servicewide activities	5,662	4,759	4,320
09.01 Reimbursable program	4,227	5,469	5,399
10.00 Total new obligations	39,783	35,084	35,188

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	63	15	
22.00 New budget authority (gross)	39,736	35,023	35,188
22.21 Unobligated balance transferred to other accounts	–4		
22.22 Unobligated balance transferred from other accounts	94	45	
23.90 Total budgetary resources available for obligation	39,889	35,083	35,188
23.95 Total new obligations	–39,783	–35,084	–35,188
23.98 Unobligated balance expiring or withdrawn	–93		
24.40 Unobligated balance carried forward, end of year	15		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	34,628	29,957	29,789
40.35 Appropriation permanently reduced	–165	–135	
41.00 Transferred to other accounts	–281	–289	
42.00 Transferred from other accounts	1,328	21	
43.00 Appropriation (total discretionary)	35,510	29,554	29,789
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	2,791	5,469	5,399
68.10 Change in uncollected customer payments from Federal sources (unexpired)	1,435		
68.90 Spending authority from offsetting collections (total discretionary)	4,226	5,469	5,399
70.00 Total new budget authority (gross)	39,736	35,023	35,188

Change in obligated balances:

72.40 Obligated balance, start of year	7,774	12,293	10,359
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73.10 Total new obligations	39,783	35,084	35,188
73.20 Total outlays (gross)	–34,689	–37,018	–36,489
73.40 Adjustments in expired accounts (net)	–1,218		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	–1,435		
74.10 Change in uncollected customer payments from Federal sources (expired)	2,079		
74.40 Obligated balance, end of year	12,293	10,359	9,058

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	28,018	27,952	28,932
86.93 Outlays from discretionary balances	6,671	9,066	7,557
87.00 Total outlays (gross)	34,689	37,018	36,489

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	–3,648	–5,309	–5,239
88.40 Non-Federal sources	–190	–160	–160
88.90 Total, offsetting collections (cash)	–3,838	–5,469	–5,399
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	–1,435		
88.96 Portion of offsetting collections (cash) credited to expired accounts	1,047		

Net budget authority and outlays:

89.00 Budget authority	35,510	29,554	29,789
90.00 Outlays	30,852	31,549	31,090

Object Classification (in millions of dollars)

Identification code 17–1804–0–1–051	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3,019	3,014	3,075
11.3 Other than full-time permanent	139	130	133
11.5 Other personnel compensation	198	184	189
11.9 Total personnel compensation	3,356	3,328	3,397
12.1 Civilian personnel benefits	982	1,218	1,253
13.0 Benefits for former personnel	73	29	24
21.0 Travel and transportation of persons	785	514	510
22.0 Transportation of things	1,091	288	288
23.1 Rental payments to GSA	27	32	33
23.2 Rental payments to others	67	75	73
23.3 Communications, utilities, and miscellaneous charges	823	1,146	1,139
24.0 Printing and reproduction	99	99	105
25.1 Advisory and assistance services	313	220	214
25.2 Contracts with the private sector	3,835	2,696	2,885
25.3 Other purchases of goods and services from Government accounts	2,297	1,190	1,193
25.3 Payments to foreign national indirect hire personnel	58	65	67
25.3 Purchases from other Gov't accts - revolving funds	8,551	6,719	7,168
25.4 Operation and maintenance of facilities	1,476	1,064	1,129
25.7 Operation and maintenance of equipment	4,100	3,693	3,604
25.8 Subsistence and support of persons	103	124	131
26.0 Supplies and materials	3,834	4,216	3,851
31.0 Equipment	3,437	2,865	2,693
32.0 Land and structures	248	32	32
99.0 Direct obligations	35,555	29,613	29,789
99.0 Reimbursable obligations	4,227	5,471	5,399
99.5 Below reporting threshold	1		
99.9 Total new obligations	39,783	35,084	35,188

Personnel Summary

Identification code 17–1804–0–1–051	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment	56,394	58,950	59,021
Reimbursable:			
2001 Civilian full-time equivalent employment	19,445	24,158	23,492

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,

[\$3,440,323,000] \$3,632,115,000, to remain available until September 30, 2006. (Department of Defense Appropriations Act, 2004.)

[For an additional amount for "Operation and Maintenance, Marine Corps", \$1,198,981,000.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 17-1106-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Operating forces	4,547	3,530	2,661
00.03 Training and recruiting	534	570	592
00.04 Administration and servicewide activities	445	508	379
09.01 Reimbursable program	508	412	412
10.00 Total new obligations	6,034	5,020	4,044
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	1	
22.00 New budget authority (gross)	6,030	5,021	4,044
22.22 Unobligated balance transferred from other accounts	5		
23.90 Total budgetary resources available for obligation	6,037	5,022	4,044
23.95 Total new obligations	-6,034	-5,020	-4,044
23.98 Unobligated balance expiring or withdrawn	-2		
24.40 Unobligated balance carried forward, end of year	1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5,414	4,642	3,632
40.35 Appropriation permanently reduced	-20	-16	
41.00 Transferred to other accounts	-190	-17	
42.00 Transferred from other accounts	318		
43.00 Appropriation (total discretionary)	5,522	4,609	3,632
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	345	412	412
68.10 Change in uncollected customer payments from Federal sources (unexpired)	163		
68.90 Spending authority from offsetting collections (total discretionary)	508	412	412
70.00 Total new budget authority (gross)	6,030	5,021	4,044
Change in obligated balances:			
72.40 Obligated balance, start of year	1,179	2,397	2,231
73.10 Total new obligations	6,034	5,020	4,044
73.20 Total outlays (gross)	-4,741	-5,187	-4,750
73.40 Adjustments in expired accounts (net)	-33		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-163		
74.10 Change in uncollected customer payments from Federal sources (expired)	121		
74.40 Obligated balance, end of year	2,397	2,231	1,524
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3,732	3,131	2,864
86.93 Outlays from discretionary balances	1,009	2,056	1,886
87.00 Total outlays (gross)	4,741	5,187	4,750
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-459	-392	-392
88.40 Non-Federal sources	-19	-20	-20
88.90 Total, offsetting collections (cash)	-478	-412	-412
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-163		
88.96 Portion of offsetting collections (cash) credited to expired accounts	133		
Net budget authority and outlays:			
89.00 Budget authority	5,522	4,609	3,632
90.00 Outlays	4,262	4,775	4,338

Object Classification (in millions of dollars)

Identification code 17-1106-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	501	493	509
11.3 Other than full-time permanent	34	37	38
11.5 Other personnel compensation	27	32	33
11.9 Total personnel compensation	562	562	580
12.1 Civilian personnel benefits	159	186	194
13.0 Benefits for former personnel	7		
21.0 Travel and transportation of persons	291	150	151
22.0 Transportation of things	215	92	97
23.2 Rental payments to others	33	50	46
23.3 Communications, utilities, and miscellaneous charges	229	312	380
24.0 Printing and reproduction	46	28	27
25.1 Advisory and assistance services	59	40	41
25.2 Other services	260	241	281
25.3 Other purchases of goods and services from Government accounts	95	106	118
25.3 Purchases from other Gov't acct-revolving funds	465	411	441
25.4 Operation and maintenance of facilities	490	439	442
25.7 Operation and maintenance of equipment	618	114	129
25.8 Subsistence and support of persons	10	10	10
26.0 Supplies and materials	1,842	1,692	507
31.0 Equipment	144	91	104
32.0 Land and structures		84	84
99.0 Direct obligations	5,525	4,608	3,632
99.0 Reimbursable obligations	508	412	412
99.9 Total new obligations	6,033	5,020	4,044

Personnel Summary

Identification code 17-1106-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment	10,947	10,338	11,144
Reimbursable:			
2001 Civilian full-time equivalent employment	1,280	1,216	1,216

OPERATION AND MAINTENANCE, AIR FORCE

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law; and not to exceed [\$7,801,000] \$7,699,000 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, [\$26,904,731,000: Provided, That notwithstanding any other provision of law, that of the funds available under this heading, \$750,000 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] \$28,471,260,000, to remain available until September 30, 2006. (Department of Defense Appropriations Act, 2004.)

[For an additional amount for "Operation and Maintenance, Air Force", \$5,416,368,000.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 57-3400-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Operating forces	20,427	17,987	15,941
00.02 Mobilization	5,657	4,507	3,291
00.03 Training and recruiting	2,939	3,358	3,005
00.04 Administration and servicewide activities	7,851	5,938	6,234
09.01 Reimbursable program	3,559	2,699	2,722
10.00 Total new obligations	40,433	34,489	31,193
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	38	1	
22.00 New budget authority (gross)	40,374	33,817	31,193
22.22 Unobligated balance transferred from other accounts	131	671	
23.90 Total budgetary resources available for obligation	40,543	34,489	31,193
23.95 Total new obligations	-40,433	-34,489	-31,193
23.98 Unobligated balance expiring or withdrawn	-108		

General and special funds—Continued

OPERATION AND MAINTENANCE, AIR FORCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-3400-0-1-051	2003 actual	2004 est.	2005 est.
24.40 Unobligated balance carried forward, end of year	1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	36,027	31,563	28,471
40.35 Appropriation permanently reduced	-157	-132	
41.00 Transferred to other accounts	-260	-345	
42.00 Transferred from other accounts	1,202	32	
43.00 Appropriation (total discretionary)	36,812	31,118	28,471
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	2,635	2,699	2,722
68.10 Change in uncollected customer payments from Federal sources (unexpired)	927		
68.90 Spending authority from offsetting collections (total discretionary)	3,562	2,699	2,722
70.00 Total new budget authority (gross)	40,374	33,817	31,193
Change in obligated balances:			
72.40 Obligated balance, start of year	10,639	15,697	14,586
73.10 Total new obligations	40,433	34,489	31,193
73.20 Total outlays (gross)	-34,890	-35,600	-35,169
73.40 Adjustments in expired accounts (net)	-312		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-927		
74.10 Change in uncollected customer payments from Federal sources (expired)	754		
74.40 Obligated balance, end of year	15,697	14,586	10,610
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	26,218	23,420	23,649
86.93 Outlays from discretionary balances	8,672	12,180	11,520
87.00 Total outlays (gross)	34,890	35,600	35,169
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-3,371	-2,586	-2,616
88.40 Non-Federal sources		-113	-106
88.90 Total, offsetting collections (cash)	-3,371	-2,699	-2,722
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-927		
88.96 Portion of offsetting collections (cash) credited to expired accounts	736		
Net budget authority and outlays:			
89.00 Budget authority	36,812	31,118	28,471
90.00 Outlays	31,520	32,901	32,447

Object Classification (in millions of dollars)

Identification code 57-3400-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6,038	6,210	6,479
11.3 Other than full-time permanent	845	865	937
11.5 Other personnel compensation	513	447	388
11.9 Total personnel compensation	7,396	7,522	7,804
12.1 Civilian personnel benefits	1,914	1,961	2,059
13.0 Benefits for former personnel	112	149	112
21.0 Travel and transportation of persons	703	764	795
22.0 Transportation of things	418	436	459
23.1 Rental payments to GSA	21	24	19
23.2 Rental payments to others	46	148	92
23.3 Communications, utilities, and miscellaneous charges	763	766	838
24.0 Printing and reproduction	38	33	37
25.1 Advisory and assistance services	389	375	376
25.2 Contracts with the private sector	2,008	1,497	963
25.3 Other purchases of goods and services from Government accounts	821	573	679

25.3 Payments to foreign national indirect hire personnel	151	172	169
25.3 Purchases from other Government accts - revolving funds	3,673	3,772	2,685
25.4 Operation and maintenance of facilities	2,318	2,537	2,047
25.6 Medical care	7	3	
25.7 Operation and maintenance of equipment	4,451	5,689	4,909
26.0 Supplies and materials	11,065	4,801	3,993
31.0 Equipment	446	424	296
41.0 Grants, subsidies, and contributions	1	1	1
42.0 Insurance claims and indemnities	132	142	139
43.0 Interest and dividends	1	1	1
99.0 Direct obligations	36,874	31,790	28,473
99.0 Reimbursable obligations	3,559	2,699	2,720
99.9 Total new obligations	40,433	34,489	31,193

Personnel Summary

Identification code 57-3400-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment	70,766	67,534	73,321
Reimbursable:			
2001 Civilian full-time equivalent employment	12,207	13,468	10,834

**OPERATION AND MAINTENANCE, DEFENSE-WIDE
(INCLUDING TRANSFER OF FUNDS)**

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, **[\$16,226,841,000] \$17,494,076,000, to remain available until September 30, 2006, of which not to exceed [\$30,000,000] \$25,000,000** may be available for the **[CINC initiative fund] Combatant Commander Initiative Fund**; and of which not to exceed **[\$40,000,000] \$70,000,000** 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 **[notwithstanding any other provision of law, of the funds provided in this Act for Civil Military programs under this heading, \$500,000 shall be available for a grant for Outdoor Odyssey, Roaring Run, Pennsylvania, to support the Youth Development and Leadership program and Department of Defense STARBASE program: *Provided further*, That none of the funds appropriated or otherwise made available by this Act may be used to plan or implement the consolidation of a budget or appropriations liaison office of the Office of the Secretary of Defense, the office of the Secretary of a military department, or the service headquarters of one of the Armed Forces into a legislative affairs or legislative liaison office: *Provided further*, That **\$4,700,000] \$4,000,000**, to remain available until expended, is available only for expenses relating to certain classified activities, and may be transferred as necessary by the Secretary to operation and maintenance appropriations or research, development, test and evaluation appropriations, to be merged with and to be available for the same time period as the appropriations to which transferred: *Provided further*, That any ceiling on the investment item unit cost of items that may be purchased with operation and maintenance funds shall not apply to the funds described in the preceding proviso: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2004.*)**

[For an additional amount for "Operation and Maintenance, Defense-Wide", \$4,355,452,000, of which-

- (1) not to exceed \$15,000,000 may be used for the CINC Initiative Fund account, to be used primarily in Iraq and Afghanistan;
- (2) \$32,000,000 is only for the Family Advocacy Program; and
- (3) not to exceed \$1,150,000,000, to remain available until expended, may be used, notwithstanding any other provision of law, for payments to reimburse Pakistan, Jordan, and other key cooperating nations, for logistical and military support provided, or to be provided, to United States military operations in connection with military action in Iraq and the global war on terrorism: *Provided*, That such payments may be made in such amounts as the Secretary of Defense, with the concurrence of the Secretary of State, and in consultation with the Director of the Office of Management and Budget, may determine, in his discretion, based on documentation determined by the Secretary of Defense to adequately account for the support

provided, and such determination is final and conclusive upon the accounting officers of the United States, and 15 days following notification to the appropriate congressional committees: *Provided further*, That the Secretary of Defense shall provide quarterly reports to the Committees on Appropriations on the use of these funds. **(Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)**

Program and Financing (in millions of dollars)

Identification code 97-0100-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Operating Forces	3,242	3,624	2,236
00.02 Mobilization	44	49	41
00.03 Training and recruiting	340	350	379
00.04 Administration and servicewide activities	15,029	17,791	14,838
09.01 Reimbursable program	896	963	1,052
10.00 Total new obligations	19,551	22,777	18,546
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	390	17	
22.00 New budget authority (gross)	19,199	21,569	18,546
22.10 Resources available from recoveries of prior year obligations	31		
22.21 Unobligated balance transferred to other accounts	-6		
22.22 Unobligated balance transferred from other accounts	42	1,191	
23.90 Total budgetary resources available for obligation	19,656	22,777	18,546
23.95 Total new obligations	-19,551	-22,777	-18,546
23.98 Unobligated balance expiring or withdrawn	-87		
24.40 Unobligated balance carried forward, end of year	17		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	17,195	20,492	17,494
40.35 Appropriation permanently reduced	-83	-78	
41.00 Transferred to other accounts	-847	-48	
42.00 Transferred from other accounts	2,038	240	
43.00 Appropriation (total discretionary)	18,303	20,606	17,494
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	452	963	1,052
68.10 Change in uncollected customer payments from Federal sources (unexpired)	444		
68.90 Spending authority from offsetting collections (total discretionary)	896	963	1,052
70.00 Total new budget authority (gross)	19,199	21,569	18,546
Change in obligated balances:			
72.40 Obligated balance, start of year	3,945	6,810	10,030
73.10 Total new obligations	19,551	22,777	18,546
73.20 Total outlays (gross)	-16,501	-19,557	-21,211
73.40 Adjustments in expired accounts (net)	-84		
73.45 Recoveries of prior year obligations	-31		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-444		
74.10 Change in uncollected customer payments from Federal sources (expired)	394		
74.40 Obligated balance, end of year	6,810	10,030	7,365
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	13,150	14,643	14,137
86.93 Outlays from discretionary balances	3,351	4,914	7,074
87.00 Total outlays (gross)	16,501	19,557	21,211
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-764	-947	-1,009
88.40 Non-Federal sources	-18	-16	-43
88.90 Total, offsetting collections (cash)	-782	-963	-1,052
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-444		
88.96 Portion of offsetting collections (cash) credited to expired accounts	330		
Net budget authority and outlays:			
89.00 Budget authority	18,303	20,606	17,494

90.00 Outlays	15,719	18,594	20,159
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Object Classification (in millions of dollars)

Identification code 97-0100-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,843	3,170	3,276
11.3 Other than full-time permanent	87	58	63
11.5 Other personnel compensation	119	107	100
11.9 Total personnel compensation	3,049	3,335	3,439
12.1 Civilian personnel benefits	846	893	983
12.2 Military personnel benefits		37	40
13.0 Benefits for former personnel	30	14	20
21.0 Travel and transportation of persons	554	652	643
22.0 Transportation of things	766	988	425
23.1 Rental payments to GSA	125	162	178
23.2 Rental payments to others	220	274	287
23.3 Communications, utilities, and miscellaneous charges	548	919	781
24.0 Printing and reproduction	30	32	25
25.1 Advisory and assistance services	1,245	1,368	1,428
25.2 Other services	3,294	2,723	1,868
25.3 Other purchases of goods and services from Government accounts	3,577	5,322	2,974
25.3 Payments to foreign national indirect hire personnel	29	32	31
25.3 Purchases from revolving funds	224	140	155
25.4 Operation and maintenance of facilities	396	321	413
25.5 Research and development contracts	13		
25.6 Medical care		1	1
25.7 Operation and maintenance of equipment	1,233	1,628	1,741
26.0 Supplies and materials	1,352	2,164	1,420
31.0 Equipment	1,021	682	557
32.0 Land and structures	4	7	7
41.0 Grants, subsidies, and contributions	83	102	59
43.0 Interest and dividends	1	1	1
91.0 Unvouchered	14	17	18
99.0 Direct obligations	18,654	21,814	17,494
99.0 Reimbursable obligations	896	963	1,052
99.5 Below reporting threshold	1		
99.9 Total new obligations	19,551	22,777	18,546

Personnel Summary

Identification code 97-0100-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment	44,637	47,614	48,542
Reimbursable:			
2001 Civilian full-time equivalent employment	1,717	1,989	1,920

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, **[\$162,449,000]** *\$244,562,000*, of which **[\$160,049,000]** *\$242,352,000* to remain available until September 30, 2006, 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 **[\$300,000]** *\$100,000*, to remain available until September 30, **[2005]** *2006*, shall be for Research, development, test and evaluation; and of which **[\$2,100,000]** *\$2,100,000*, to remain available until September 30, **[2006]** *2007*, shall be for Procurement. *(Department of Defense Appropriations Act, 2004.)*

Program and Financing (in millions of dollars)

Identification code 97-0107-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Operation and Maintenance	154	183	242
00.02 Procurement	3	5	2
09.01 Reimbursable program		94	159
10.00 Total new obligations	157	282	403

General and special funds—Continued

OFFICE OF THE INSPECTOR GENERAL—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0107-0-1-051	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	2	
22.00 New budget authority (gross)	157	279	404
23.90 Total budgetary resources available for obligation	160	281	404
23.95 Total new obligations	-157	-282	-403
23.98 Unobligated balance expiring or withdrawn	-2		
24.40 Unobligated balance carried forward, end of year	2		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	157	162	245
42.00 Transferred from other accounts		23	
43.00 Appropriation (total discretionary)	157	185	245
Discretionary:			
68.00 Offsetting collections (cash)		94	159
70.00 Total new budget authority (gross)	157	279	404
Change in obligated balances:			
72.40 Obligated balance, start of year	17	21	28
73.10 Total new obligations	157	282	403
73.20 Total outlays (gross)	-152	-274	-396
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	21	28	36
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	139	259	378
86.93 Outlays from discretionary balances	13	15	18
87.00 Total outlays (gross)	152	274	396
Offsets:			
Against gross budget authority and outlays:			
88.00 Federal sources		-94	-159
Net budget authority and outlays:			
89.00 Budget authority	157	185	245
90.00 Outlays	152	180	237

Object Classification (in millions of dollars)

Identification code 97-0107-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	86	95	107
11.5 Other personnel compensation	7	8	9
11.9 Total personnel compensation	93	103	116
12.1 Civilian personnel benefits	25	29	33
21.0 Travel and transportation of persons	6	8	12
23.1 Rental payments to GSA	12	13	14
23.3 Communications, utilities, and miscellaneous charges	2	3	3
25.2 Other services	1	11	48
25.3 Purchases of goods and services from other Federal agencies	2	2	2
25.3 Purchases from revolving funds	1	1	1
25.4 Operation and maintenance of facilities		1	1
25.7 Operation and maintenance of equipment	6	4	4
26.0 Supplies and materials	2	2	2
31.0 Equipment	5	9	7
91.0 Unvouchered		1	1
99.0 Direct obligations	155	187	244
99.0 Reimbursable obligations		93	158
99.5 Below reporting threshold	2	2	1
99.9 Total new obligations	157	282	403

Personnel Summary

Identification code 97-0107-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment	1,183	1,281	1,458

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, **【\$1,998,609,000】 \$2,008,128,000, to remain available until September 30, 2006. (10 U.S.C. 1481-88, 3013-14, 3062, 4302, 4411-14, 4741; 37 U.S.C. 404; Department of Defense Appropriations Act, 2004.)**

Program and Financing (in millions of dollars)

Identification code 21-2080-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Operating forces	1,897	1,743	1,848
00.04 Administration and servicewide activities	230	236	160
09.01 Reimbursable program	67	72	72
10.00 Total new obligations	2,194	2,051	2,080
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2,194	2,051	2,080
23.95 Total new obligations	-2,194	-2,051	-2,080
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,967	1,999	2,008
40.35 Appropriation permanently reduced	-11	-10	
41.00 Transferred to other accounts	-10	-10	
42.00 Transferred from other accounts	181		
43.00 Appropriation (total discretionary)	2,127	1,979	2,008
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	46	72	72
68.10 Change in uncollected customer payments from Federal sources (unexpired)	21		
68.90 Spending authority from offsetting collections (total discretionary)	67	72	72
70.00 Total new budget authority (gross)	2,194	2,051	2,080

Change in obligated balances:

72.40 Obligated balance, start of year	679	1,006	745
73.10 Total new obligations	2,194	2,051	2,080
73.20 Total outlays (gross)	-1,819	-2,312	-2,103
73.40 Adjustments in expired accounts (net)	-42		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-21		
74.10 Change in uncollected customer payments from Federal sources (expired)	17		
74.40 Obligated balance, end of year	1,006	745	722

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1,295	1,467	1,488
86.93 Outlays from discretionary balances	524	845	615
87.00 Total outlays (gross)	1,819	2,312	2,103

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-60	-72	-72
88.40 Non-Federal sources	-3		
88.90 Total, offsetting collections (cash)	-63	-72	-72
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-21		
88.96 Portion of offsetting collections (cash) credited to expired accounts	17		

Net budget authority and outlays:

89.00 Budget authority	2,127	1,979	2,008
90.00 Outlays	1,758	2,240	2,031

Object Classification (in millions of dollars)				
Identification code 21-2080-0-1-051	2003 actual	2004 est.	2005 est.	
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	410	483	447	
11.3 Other than full-time permanent	13	15	14	
11.5 Other personnel compensation	21	8	7	
11.9 Total personnel compensation	444	506	468	
12.1 Civilian personnel benefits	133	147	138	
13.0 Benefits for former personnel	4	1		
21.0 Travel and transportation of persons	113	115	118	
22.0 Transportation of things	11	12	13	
23.1 Rental payments to GSA	8	8	8	
23.2 Rental payments to others	11	11	12	
23.3 Communications, utilities, and miscellaneous charges	70	75	81	
24.0 Printing and reproduction	56	59	66	
25.1 Advisory and assistance services	28	12	12	
25.2 Other services	75	81	92	
25.3 Purchases of goods and services from other Federal agencies	448	303	307	
25.3 Purchases from other Gov't accts - revolving funds	75	81	106	
25.4 Operation and maintenance of facilities	201	158	160	
25.7 Operation and maintenance of equipment	21	19	18	
25.8 Subsistence and support of persons	9	3	3	
26.0 Supplies and materials	259	261	279	
31.0 Equipment	153	120	120	
32.0 Land and structures	8	6	7	
99.0 Direct obligations	2,127	1,978	2,008	
99.0 Reimbursable obligations	67	73	72	
99.9 Total new obligations	2,194	2,051	2,080	

Personnel Summary

Identification code 21-2080-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment	9,711	11,220	10,379
Reimbursable:			
2001 Civilian full-time equivalent employment	270	276	259

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, **[\$1,172,921,000] \$1,240,038,000, to remain available until September 30, 2006. (10 U.S.C. 262, 503, 1481-88, 2110, 2202, 2631-34, 5013, 5062, 5251, 6022, 18233a; Department of Defense Appropriations Act, 2004.)**

Program and Financing (in millions of dollars)

Identification code 17-1806-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Operating forces	1,087	988	1,209
00.04 Administration and servicewide activities	152	179	31
09.01 Reimbursable program	55	38	39
10.00 Total new obligations	1,294	1,205	1,279
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1,299	1,205	1,279
23.95 Total new obligations	-1,294	-1,205	-1,279
23.98 Unobligated balance expiring or withdrawn	-5		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,244	1,173	1,240
40.35 Appropriation permanently reduced	-7	-6	
42.00 Transferred from other accounts	7		
43.00 Appropriation (total discretionary)	1,244	1,167	1,240
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	39	38	39

68.10 Change in uncollected customer payments from Federal sources (unexpired)	16		
68.90 Spending authority from offsetting collections (total discretionary)	55	38	39
70.00 Total new budget authority (gross)	1,299	1,205	1,279
Change in obligated balances:			
72.40 Obligated balance, start of year	380	538	446
73.10 Total new obligations	1,294	1,205	1,279
73.20 Total outlays (gross)	-1,113	-1,297	-1,249
73.40 Adjustments in expired accounts (net)	-30		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-16		
74.10 Change in uncollected customer payments from Federal sources (expired)	21		
74.40 Obligated balance, end of year	538	446	476
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	831	863	916
86.93 Outlays from discretionary balances	282	434	333
87.00 Total outlays (gross)	1,113	1,297	1,249
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-56	-36	-37
88.40 Non-Federal sources	-2	-2	-2
88.90 Total, offsetting collections (cash)	-58	-38	-39
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-16		
88.96 Portion of offsetting collections (cash) credited to expired accounts	19		
Net budget authority and outlays:			
89.00 Budget authority	1,244	1,167	1,240
90.00 Outlays	1,054	1,259	1,210

Object Classification (in millions of dollars)

Identification code 17-1806-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	66	66	68
11.3 Other than full-time permanent	3	1	1
11.5 Other personnel compensation	3	2	2
11.9 Total personnel compensation	72	69	71
12.1 Civilian personnel benefits	19	26	27
13.0 Benefits for former personnel	2		
21.0 Travel and transportation of persons	35	34	34
22.0 Transportation of things	3	1	1
23.0 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	97	167	168
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services	59	48	46
25.3 Other purchases of goods and services from Government accounts	33	34	44
25.3 Purchases from other Gov't accts - revolving funds	102	107	113
25.4 Operation and maintenance of facilities	120	52	74
25.6 Medical care	2	2	2
25.7 Operation and maintenance of equipment	209	209	210
25.8 Subsistence and support of persons	9	10	10
26.0 Supplies and materials	260	177	224
31.0 Equipment	204	216	202
32.0 Land and structures	10	11	11
99.0 Direct obligations	1,240	1,167	1,241
99.0 Reimbursable obligations	54	38	38
99.9 Total new obligations	1,294	1,205	1,279

Personnel Summary

Identification code 17-1806-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment	1,545	1,514	1,464

General and special funds—Continued

OPERATION AND MAINTENANCE, NAVY RESERVE—Continued

Personnel Summary—Continued

Identification code 17-1806-0-1-051	2003 actual	2004 est.	2005 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	23	24	24

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, **[\$173,952,000] \$188,696,000, to remain available until September 30, 2006. (10 U.S.C. 503, 1481-88, 2110, 2202, 2631-34, 5013, 5062, 5252, 6022, 18233a; Department of Defense Appropriations Act, 2004.)**

[For an additional amount for "Operation and Maintenance, Marine Corps Reserve", \$16,000,000.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 17-1107-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Operating forces	188	155	156
00.04 Administration and servicewide activities	30	34	33
09.01 Reimbursable program	13	2	2
10.00 Total new obligations	231	191	191
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	232	191	191
23.95 Total new obligations	-231	-191	-191
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	207	190	189
40.35 Appropriation permanently reduced	-1	-1	
42.00 Transferred from other accounts	13		
43.00 Appropriation (total discretionary)	219	189	189
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	8	2	2
68.10 Change in uncollected customer payments from Federal sources (unexpired)	5		
68.90 Spending authority from offsetting collections (total discretionary)	13	2	2
70.00 Total new budget authority (gross)	232	191	191
Change in obligated balances:			
72.40 Obligated balance, start of year	58	125	93
73.10 Total new obligations	231	191	191
73.20 Total outlays (gross)	-156	-223	-195
73.40 Adjustments in expired accounts (net)	-10		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-5		
74.10 Change in uncollected customer payments from Federal sources (expired)	7		
74.40 Obligated balance, end of year	125	93	90
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	117	122	122
86.93 Outlays from discretionary balances	39	101	73
87.00 Total outlays (gross)	156	223	195
Offsets:			
Against gross budget authority and outlays:			
88.00 Federal sources	-13	-2	-2
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-5		

88.96 Portion of offsetting collections (cash) credited to expired accounts	5		
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Net budget authority and outlays:

89.00 Budget authority	219	189	189
90.00 Outlays	142	221	193

Object Classification (in millions of dollars)

Identification code 17-1107-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.1 Full-time permanent	8	7	8
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	20	17	17
22.0 Transportation of things	4	6	6
23.1 Rental payments to GSA	3	2	2
23.3 Communications, utilities, and miscellaneous charges	25	45	52
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	4	7	7
25.2 Other services	11	7	6
25.3 Purchases from other Govt acct-revolving funds	31	30	34
25.4 Operation and maintenance of facilities	29	13	13
25.7 Operation and maintenance of equipment	32	13	21
26.0 Supplies and materials	43	33	15
31.0 Equipment	6	7	7
99.0 Direct obligations	218	189	190
99.0 Reimbursable obligations	13	2	1
99.9 Total new obligations	231	191	191

Personnel Summary

Identification code 17-1107-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment	153	152	155
Reimbursable:			
2001 Civilian full-time equivalent employment	3	3	3

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, **[\$2,179,388,000] \$2,239,790,000, to remain available until September 30, 2006. (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, 18233a; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 2004.)**

[For an additional amount for "Operation and Maintenance, Air Force Reserve", \$53,000,000.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 57-3740-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Operating forces	2,023	2,118	2,132
00.04 Administration and servicewide activities	122	104	108
09.01 Reimbursable program	320	66	68
10.00 Total new obligations	2,465	2,288	2,308
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2,472	2,288	2,308
23.95 Total new obligations	-2,465	-2,288	-2,308
23.98 Unobligated balance expiring or withdrawn	-7		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	2,162	2,232	2,240
40.35 Appropriation permanently reduced	-12	-10	
42.00 Transferred from other accounts	2		
43.00 Appropriation (total discretionary)	2,152	2,222	2,240

Spending authority from offsetting collections:			
Discretionary:			
68.00	Offsetting collections (cash)	262	66 68
68.10	Change in uncollected customer payments from Federal sources (unexpired)	58	
68.90	Spending authority from offsetting collections (total discretionary)	320	66 68
70.00	Total new budget authority (gross)	2,472	2,288 2,308
Change in obligated balances:			
72.40	Obligated balance, start of year	601	686 588
73.10	Total new obligations	2,465	2,288 2,308
73.20	Total outlays (gross)	-2,326	-2,385 -2,301
73.40	Adjustments in expired accounts (net)	-34	
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-58	
74.10	Change in uncollected customer payments from Federal sources (expired)	39	
74.40	Obligated balance, end of year	686	588 596
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	1,805	1,794 1,811
86.93	Outlays from discretionary balances	521	591 490
87.00	Total outlays (gross)	2,326	2,385 2,301
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources	-308	-65 -67
88.40	Non-Federal sources		-1 -1
88.90	Total, offsetting collections (cash)	-308	-66 -68
Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-58	
88.96	Portion of offsetting collections (cash) credited to expired accounts	46	
Net budget authority and outlays:			
89.00	Budget authority	2,152	2,222 2,240
90.00	Outlays	2,018	2,319 2,233

Object Classification (in millions of dollars)

Identification code 57-3740-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	619	667 696
11.5	Other personnel compensation	28	30 31
11.9	Total personnel compensation	647	697 727
12.1	Civilian personnel benefits	200	219 231
21.0	Travel and transportation of persons	25	19 17
22.0	Transportation of things	2	3 3
23.2	Rental payments to others	1	1 1
23.3	Communications, utilities, and miscellaneous charges	37	26 31
24.0	Printing and reproduction	2	3 2
25.1	Advisory and assistance services	4	9 9
25.2	Other services	74	120 75
25.3	Other purchases of goods and services from Government accounts	2	2 2
25.3	Purchases from other Gov't accts - revolving funds	424	518 503
25.4	Operation and maintenance of facilities	169	61 78
25.7	Operation and maintenance of equipment	43	28 34
26.0	Supplies and materials	426	486 499
31.0	Equipment	81	24 21
42.0	Insurance claims and indemnities	8	6 7
99.0	Direct obligations	2,145	2,222 2,240
99.0	Reimbursable obligations	320	66 68
99.9	Total new obligations	2,465	2,288 2,308

Personnel Summary

Identification code 57-3740-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
1001	Civilian full-time equivalent employment	12,914	13,821 13,873
Reimbursable:			
2001	Civilian full-time equivalent employment	272	291 292

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), **[\$4,340,581,000] \$4,488,925,000, to remain available until September 30, 2006.** (10 U.S.C. 261-80, 2231-38, 2511, 4651; 32 U.S.C. 701-02, 709, 18233a; Department of Defense Appropriations Act, 2004.)

Program and Financing (in millions of dollars)

Identification code 21-2065-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01	Operating forces	4,064	4,013 4,231
00.04	Administration and servicewide activities	279	299 258
09.01	Reimbursable program	175	160 160
10.00	Total new obligations	4,518	4,472 4,649
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	3	2
22.00	New budget authority (gross)	4,522	4,469 4,649
23.90	Total budgetary resources available for obligation	4,525	4,471 4,649
23.95	Total new obligations	-4,518	-4,472 -4,649
23.98	Unobligated balance expiring or withdrawn	-4	
24.40	Unobligated balance carried forward, end of year	2	
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	4,336	4,346 4,489
40.35	Appropriation permanently reduced	-24	-21
41.00	Transferred to other accounts		-16
42.00	Transferred from other accounts	35	
43.00	Appropriation (total discretionary)	4,347	4,309 4,489
Spending authority from offsetting collections:			
Discretionary:			
68.00	Offsetting collections (cash)	157	160 160
68.10	Change in uncollected customer payments from Federal sources (unexpired)	18	
68.90	Spending authority from offsetting collections (total discretionary)	175	160 160
70.00	Total new budget authority (gross)	4,522	4,469 4,649
Change in obligated balances:			
72.40	Obligated balance, start of year	1,246	1,658 1,488
73.10	Total new obligations	4,518	4,472 4,649
73.20	Total outlays (gross)	-3,999	-4,641 -4,566
73.40	Adjustments in expired accounts (net)	-102	
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-18	
74.10	Change in uncollected customer payments from Federal sources (expired)	13	
74.40	Obligated balance, end of year	1,658	1,488 1,571
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	3,086	3,241 3,370
86.93	Outlays from discretionary balances	913	1,400 1,196
87.00	Total outlays (gross)	3,999	4,641 4,566
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources	-165	-158 -158
88.40	Non-Federal sources	-2	-2 -2
88.90	Total, offsetting collections (cash)	-167	-160 -160
Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-18	

General and special funds—Continued

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21-2065-0-1-051	2003 actual	2004 est.	2005 est.
88.96 Portion of offsetting collections (cash) credited to expired accounts	10		
Net budget authority and outlays:			
89.00 Budget authority	4,347	4,309	4,489
90.00 Outlays	3,832	4,481	4,406

Object Classification (in millions of dollars)

Identification code 21-2065-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,041	1,160	1,208
11.3 Other than full-time permanent	32	36	37
11.5 Other personnel compensation	15	14	15
11.9 Total personnel compensation	1,088	1,210	1,260
12.1 Civilian personnel benefits	374	377	393
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	88	83	84
22.0 Transportation of things	33	32	37
23.1 Rental payments to GSA	8	8	10
23.2 Rental payments to others	9	9	10
23.3 Communications, utilities, and miscellaneous charges	161	162	167
24.0 Printing and reproduction	9	10	11
25.1 Advisory and assistance services	82	58	58
25.2 Other services	127	101	106
25.3 Other purchases of goods and services from Government accounts	149	133	137
25.3 Purchases from other Gov't accts - revolving funds	23	30	34
25.4 Operation and maintenance of facilities	514	503	513
25.6 Medical care	43	49	51
25.7 Operation and maintenance of equipment	193	192	198
25.8 Subsistence and support of persons	6	6	6
26.0 Supplies and materials	1,185	1,143	1,193
31.0 Equipment	195	149	158
32.0 Land and structures	57	56	62
99.0 Direct obligations	4,345	4,312	4,489
99.0 Reimbursable obligations	173	160	160
99.9 Total new obligations	4,518	4,472	4,649

Personnel Summary

Identification code 21-2065-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment	24,322	25,931	26,427
Reimbursable:			
2001 Civilian full-time equivalent employment	263		

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For [operation and maintenance of] expenses of training, organizing, and administering the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation[, and repair[, and other necessary expenses of] to structures and 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,] supplying and equipping the Air National Guard, as authorized by law; [for the Air National Guard; and] expenses [incident to the maintenance and use of supplies, materials, and equipment,] for repair, modification, maintenance, and issue of supplies and equipment, including [such as may be] those 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, [\$4,431,216,000] \$4,422,838,000, to remain available until September 30, 2006. (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, 2004.)

[For an additional amount for "Operation and Maintenance, Air National Guard", \$214,000,000.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 57-3840-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Operating forces	4,198	4,647	4,386
00.04 Administration and servicewide activities	45	37	37
09.01 Reimbursable program	838	265	280
10.00 Total new obligations	5,081	4,949	4,703

Budgetary resources available for obligation:

22.00 New budget authority (gross)	5,128	4,948	4,703
23.95 Total new obligations	-5,081	-4,949	-4,703
23.98 Unobligated balance expiring or withdrawn	-48		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	4,135	4,645	4,423
40.35 Appropriation permanently reduced	-23	-21	
42.00 Transferred from other accounts	178	59	
43.00 Appropriation (total discretionary)	4,290	4,683	4,423
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	749	265	280
68.10 Change in uncollected customer payments from Federal sources (unexpired)	89		
68.90 Spending authority from offsetting collections (total discretionary)	838	265	280
70.00 Total new budget authority (gross)	5,128	4,948	4,703

Change in obligated balances:

72.40 Obligated balance, start of year	1,017	1,506	1,415
73.10 Total new obligations	5,081	4,949	4,703
73.20 Total outlays (gross)	-4,671	-5,040	-4,692
73.40 Adjustments in expired accounts (net)	-44		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-89		
74.10 Change in uncollected customer payments from Federal sources (expired)	214		
74.40 Obligated balance, end of year	1,506	1,415	1,425

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	3,653	3,778	3,598
86.93 Outlays from discretionary balances	1,018	1,262	1,094
87.00 Total outlays (gross)	4,671	5,040	4,692

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-958	-262	-277
88.40 Non-Federal sources		-3	-3
88.90 Total, offsetting collections (cash)	-958	-265	-280
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-89		
88.96 Portion of offsetting collections (cash) credited to expired accounts	209		

Net budget authority and outlays:

89.00 Budget authority	4,290	4,683	4,423
90.00 Outlays	3,713	4,775	4,412

Object Classification (in millions of dollars)

Identification code 57-3840-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	973	1,079	1,126

11.3	Other than full-time permanent	69	76	79
11.5	Other personnel compensation	19	22	22
11.9	Total personnel compensation	1,061	1,177	1,227
12.1	Civilian personnel benefits	336	378	398
13.0	Benefits for former personnel	1	3	4
21.0	Travel and transportation of persons	55	54	48
22.0	Transportation of things	21	12	9
23.2	Rental payments to others	4	2	2
23.3	Communications, utilities, and miscellaneous charges	66	63	55
24.0	Printing and reproduction	1	2	2
25.1	Advisory and assistance services	9	6	6
25.2	Other services	93	68	59
25.3	Other purchases of goods and services from Government accounts	4	7	7
25.3	Purchases from other Gov't accts - revolving funds	685	796	558
25.4	Operation and maintenance of facilities	436	406	445
25.6	Medical care	1	3	3
25.7	Operation and maintenance of equipment	312	284	259
26.0	Supplies and materials	956	1,352	1,274
31.0	Equipment	188	59	54
42.0	Insurance claims and indemnities	15	13	13
99.0	Direct obligations	4,244	4,685	4,423
99.0	Reimbursable obligations	837	264	280
99.9	Total new obligations	5,081	4,949	4,703

Personnel Summary

Identification code 57-3840-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment	21,364	23,344	23,782
Reimbursable:			
2001 Civilian full-time equivalent employment	686	842	814

QUALITY OF LIFE ENHANCEMENTS

Program and Financing (in millions of dollars)

Identification code 97-0839-0-1-051	2003 actual	2004 est.	2005 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	134	42	14
73.20 Total outlays (gross)	-93	-28	-13
73.40 Adjustments in expired accounts (net)	1		
74.40 Obligated balance, end of year	42	14	1
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	93	28	13
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	93	28	13

OVERSEAS CONTINGENCY OPERATIONS TRANSFER ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For expenses directly relating to Overseas Contingency Operations by United States military forces, [\$5,000,000] \$30,000,000, 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, 2004.*)

Program and Financing (in millions of dollars)

Identification code 97-0118-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Overseas Contingency Operations Transfer Fund		5	30
10.00 Total new obligations (object class 26.0)		5	30
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	32	7	7
22.00 New budget authority (gross)	5	5	30
22.21 Unobligated balance transferred to other accounts	-30		
23.90 Total budgetary resources available for obligation	7	12	37
23.95 Total new obligations		-5	-30
24.40 Unobligated balance carried forward, end of year	7	7	7
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5	5	30
Change in obligated balances:			
73.10 Total new obligations		5	30
73.20 Total outlays (gross)		-5	-23
74.40 Obligated balance, end of year			7
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		4	22
86.93 Outlays from discretionary balances		1	1
87.00 Total outlays (gross)		5	23
Net budget authority and outlays:			
89.00 Budget authority	5	5	30
90.00 Outlays		5	23

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

Program and Financing (in millions of dollars)

Identification code 97-0840-0-1-051	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

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.

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, [\$10,333,000] \$10,825,000, of which not to exceed [\$2,500] \$5,000 [can] may be used for official representation purposes. (*10 U.S.C. 867; Department of Defense Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 97-0104-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.04 US court of appeals	9	10	11
10.00 Total new obligations	9	10	11
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	10	10	11
23.95 Total new obligations	-9	-10	-11

General and special funds—Continued

UNITED STATES COURTS OF APPEALS FOR THE ARMED FORCES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0104-0-1-051	2003 actual	2004 est.	2005 est.
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	10	10	11
Change in obligated balances:			
72.40 Obligated balance, start of year	5	7	4
73.10 Total new obligations	9	10	11
73.20 Total outlays (gross)	-5	-13	-11
73.40 Adjustments in expired accounts (net)	-2		
74.40 Obligated balance, end of year	7	4	4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4	8	9
86.93 Outlays from discretionary balances	1	5	2
87.00 Total outlays (gross)	5	13	11
Net budget authority and outlays:			
89.00 Budget authority	10	10	11
90.00 Outlays	5	13	11

Object Classification (in millions of dollars)

Identification code 97-0104-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
11.1 Full-time permanent	5	5	5
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	2
25.2 Other services	1	1	1
25.3 Other purchases of goods and services from Government accounts	1	2	2
99.9 Total new obligations	9	10	11

Personnel Summary

Identification code 97-0104-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment	53	59	59

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES

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, **[\$835,616,000] \$852,697,000, to remain available for transfer until September 30, 2006: 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, 2004.*)

For an additional amount for "Drug Interdiction and Counter-Drug Activities, Defense", \$73,000,000: Provided, That these funds may be used only for such activities related to Afghanistan: *Provided further,* That the Secretary of Defense may transfer the funds provided herein only to appropriations for military personnel; operation and maintenance; procurement; and research, development, test and evaluation: *Provided further,* That the funds transferred shall be merged with and 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 paragraph is

in addition to any other transfer authority available to the Department of Defense. (*Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.*)

Program and Financing (in millions of dollars)

Identification code 97-0105-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Drug interdiction and counter-drug activities		909	853
10.00 Total new obligations		909	853
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		909	853
23.95 Total new obligations		-909	-853
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	906	909	853
41.00 Transferred to other accounts	-910		
42.00 Transferred from other accounts	4		
43.00 Appropriation (total discretionary)		909	853
Change in obligated balances:			
72.40 Obligated balance, start of year			232
73.10 Total new obligations		909	853
73.20 Total outlays (gross)		-677	-816
74.40 Obligated balance, end of year		232	268
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		677	635
86.93 Outlays from discretionary balances			181
87.00 Total outlays (gross)		677	816
Net budget authority and outlays:			
89.00 Budget authority		909	853
90.00 Outlays		677	816

Object Classification (in millions of dollars)

Identification code 97-0105-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
21.0 Travel and transportation of persons		85	85
22.0 Transportation of things		26	27
23.2 Rental payments to others		4	4
23.3 Communications, utilities, and miscellaneous charges		14	15
25.1 Advisory and assistance services		54	56
25.2 Other services		108	112
25.3 Other purchases of goods and services from Government accounts		241	249
25.4 Operation and maintenance of facilities		13	14
25.7 Operation and maintenance of equipment		60	62
26.0 Supplies and materials		285	209
31.0 Equipment		19	20
99.9 Total new obligations		909	853

SUPPORT FOR INTERNATIONAL SPORTING COMPETITIONS

Program and Financing (in millions of dollars)

Identification code 97-0838-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 International sporting competitions	2		
10.00 Total new obligations (object class 25.3)	2		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	10	28	28
22.00 New budget authority (gross)	19		
23.90 Total budgetary resources available for obligation	29	28	28
23.95 Total new obligations	-2		
24.40 Unobligated balance carried forward, end of year	28	28	28

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	19	
Change in obligated balances:			
72.40	Obligated balance, start of year	1	-22
73.10	Total new obligations	2	
73.20	Total outlays (gross)	-2	-3
74.40	Obligated balance, end of year	-22	-25
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	2	
86.93	Outlays from discretionary balances	22	3
87.00	Total outlays (gross)	2	3
Net budget authority and outlays:			
89.00	Budget authority	19	
90.00	Outlays	2	3

FOREIGN CURRENCY FLUCTUATIONS

Program and Financing (in millions of dollars)

Identification code 97-0801-0-1-051	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	921	322
22.00	New budget authority (gross)	607	
22.21	Unobligated balance transferred to other accounts	-1,206	
23.90	Total budgetary resources available for obligation	322	322
24.40	Unobligated balance carried forward, end of year	322	322
New budget authority (gross), detail:			
Discretionary:			
50.00	Reappropriation	607	
Net budget authority and outlays:			
89.00	Budget authority	607	
90.00	Outlays		

This account transfers funds, to operation and maintenance and military personnel appropriations, for Defense activities that purchase foreign currencies, to finance upward adjustments 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. The account is replenished through the utilization of a special transfer authority that allows the Department to withdraw unobligated balances from operation and maintenance and military personnel appropriations from prior years as long as the congressional cap of \$970 million is not exceeded at the time of the transfer.

DEFENSE HEALTH PROGRAM

For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense, as authorized by law, **[\$15,730,013,000]** \$17,640,411,000, of which **[\$14,914,816,000]** \$17,203,369,000 shall be for Operation and maintenance, **[of which not to exceed 2 percent shall]** to remain available until September 30, **[2005]** 2006; **[** and of which \$7,420,972,000 shall be available for contracts entered into under the TRICARE program **]** of which **[\$328,826,000]** \$364,635,000, to remain available for obligation until September 30, **[2006]** 2007, shall be for Procurement; and of which **[\$486,371,000]** \$72,407,000, to remain available for obligation until September 30, **[2005]** 2006, shall be for Research, **[development]** Development, **[test]** Test and **[evaluation]** Evaluation. (Department of Defense Appropriations Act, 2004.)

[For an additional amount for "Defense Health Program", \$658,380,000 for Operation and maintenance.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 97-0130-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01	Operation and Maintenance	15,041	16,433
00.02	Procurement	560	430
00.03	Research, Development, Test and Evaluation	333	436
09.01	Reimbursable program	1,651	1,730
10.00	Total new obligations	17,585	19,029
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	1,098	614
22.00	New budget authority (gross)	17,043	18,990
22.10	Resources available from recoveries of prior year obligations	36	
22.22	Unobligated balance transferred from other accounts	23	
23.90	Total budgetary resources available for obligation	18,200	19,604
23.95	Total new obligations	-17,585	-19,029
23.98	Unobligated balance expiring or withdrawn	-1	
24.40	Unobligated balance carried forward, end of year	614	156
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	15,398	16,392
41.00	Transferred to other accounts	-7	
42.00	Transferred from other accounts	2	868
43.00	Appropriation (total discretionary)	15,393	17,260
Spending authority from offsetting collections:			
Discretionary:			
68.00	Offsetting collections (cash)	542	820
68.10	Change in uncollected customer payments from Federal sources (unexpired)	263	
68.90	Spending authority from offsetting collections (total discretionary)	805	820
Mandatory:			
69.00	Offsetting collections (cash)	845	910
70.00	Total new budget authority (gross)	17,043	18,990
Change in obligated balances:			
72.40	Obligated balance, start of year	5,727	5,718
73.10	Total new obligations	17,585	19,029
73.20	Total outlays (gross)	-16,989	-18,772
73.40	Adjustments in expired accounts (net)	-536	
73.45	Recoveries of prior year obligations	-36	
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-263	
74.10	Change in uncollected customer payments from Federal sources (expired)	230	
74.40	Obligated balance, end of year	5,718	6,700
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	12,087	13,697
86.93	Outlays from discretionary balances	4,057	4,165
86.97	Outlays from new mandatory authority	845	910
87.00	Total outlays (gross)	16,989	18,772
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources	-552	-580
88.00	Federal sources	-845	-910
88.40	Non-Federal sources	-214	-240
88.90	Total, offsetting collections (cash)	-1,611	-1,730
Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-263	
88.96	Portion of offsetting collections (cash) credited to expired accounts	224	
Net budget authority and outlays:			
89.00	Budget authority	15,393	17,260
90.00	Outlays	15,378	17,042

General and special funds—Continued

DEFENSE HEALTH PROGRAM—Continued

Budget Plan (in millions of dollars)

Identification code 97-0130-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
0701 Operation and Maintenance	14,664	16,485	17,203
0702 Procurement	458	486	72
0703 Research, Development, Test and Evaluation	283	289	365
0791 Total direct program	15,405	17,260	17,640
0801 Reimbursable program	1,651	1,730	1,830
0893 Total budget plan	17,056	18,990	19,470

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.

Accrual accounting for Medicare-eligible beneficiaries began in 2003, and health care for these beneficiaries is funded from the Uniformed Services Retiree Health Care Fund.

The Defense Health Program also manages Research and Development funds appropriated by Congress. These funds primarily support medical information management systems development.

Medical care is provided in military facilities as follows:

	2003	2004	2005
Hospitals/Medical Centers	75	75	75
Clinics	461	461	461

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

	2003	2004	2005
Civilian work years	42	41	41
Military personnel	92	92	92
Percent of all active duty military personnel	6.4	6.6	6.6

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

Eligible Beneficiary Category	FY 2003	FY 2004	FY 2005
Active Duty Personnel	1,686,046	1,722,714	1,662,592
(Medicare Eligible Active Duty)	(108)	(111)	(104)
Active Duty Family Members	2,313,008	2,368,963	2,284,127
(Medicare Eligible Active Duty Family Members)	(3,707)	(3,747)	(3,678)
Retirees	1,950,228	1,968,169	1,985,440
(Medicare Eligible Retirees)	(816,620)	(829,452)	(838,730)
Retiree Family Members and Survivors	2,829,238	2,867,901	2,900,505
(Medicare Eligible Retiree Family Members and Survivors)	(813,951)	(848,923)	(877,526)
Total	8,778,520	8,927,747	8,832,664
(Medicare Eligible Total)	(1,634,386)	(1,682,233)	(1,720,038)

Object Classification (in millions of dollars)

Identification code 97-0130-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	24	26	27
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	25	28	29
12.1 Civilian personnel benefits	5	6	6
21.0 Travel and transportation of persons	188	189	182
22.0 Transportation of things	8	8	8
23.1 Rental payments to GSA	8	8	9
23.2 Rental payments to others	36	37	36
23.3 Communications, utilities, and miscellaneous charges	158	167	170
24.0 Printing and reproduction	18	18	19
25.1 Advisory and assistance services	75	110	111
25.2 Other services	215	235	234
25.3 Other purchases of goods and services from Government accounts	2,210	2,221	2,270
25.3 Payments to foreign national indirect hire personnel	38	43	47
25.4 Operation and maintenance of facilities	278	307	316
25.5 Research and development contracts	560	430	72

25.6 Medical care	8,891	10,068	10,232
25.7 Operation and maintenance of equipment	82	98	100
26.0 Supplies and materials	2,494	2,619	3,579
31.0 Equipment	621	692	623
41.0 Grants, subsidies, and contributions	23	14	15
99.0 Direct obligations	15,933	17,298	18,058
99.0 Reimbursable obligations	1,651	1,730	1,830
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	17,585	19,029	19,889

Personnel Summary

Identification code 97-0130-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment	281	298	302

THE DEPARTMENT OF DEFENSE ENVIRONMENTAL RESTORATION ACCOUNTS

ENVIRONMENTAL RESTORATION, ARMY
(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$396,018,000] \$400,948,000**, 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, 2004.*)

ENVIRONMENTAL RESTORATION, NAVY
(INCLUDING TRANSFER OF FUNDS)

For the Department of the Navy, **[\$256,153,000] \$266,820,000**, 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, 2004.*)

ENVIRONMENTAL RESTORATION, AIR FORCE
(INCLUDING TRANSFER OF FUNDS)

For the Department of the Air Force, **[\$384,307,000] \$397,368,000**, 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, 2004.*)

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

For the Department of Defense, **[\$24,081,000] \$23,684,000**, 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 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, 2004.*)

Program and Financing (in millions of dollars)

Identification code 97-0810-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Department of Army	394	401	
00.02 Department of Navy	255	267	
00.03 Department of Air Force	382	397	
00.04 Defense-wide	24	24	
10.00 Total new obligations (object class 32.0)	1,055	1,089	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	1,055	1,089	
22.10 Resources available from recoveries of prior year obligations	1		
22.21 Unobligated balance transferred to other accounts	-1		
23.90 Total budgetary resources available for obligation	1	1,056	1,090
23.95 Total new obligations		-1,055	-1,089
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,064	1,060	1,089
40.35 Appropriation permanently reduced	-3	-5	
41.00 Transferred to other accounts	-1,061		
43.00 Appropriation (total discretionary)	1,055	1,089	
Change in obligated balances:			
72.40 Obligated balance, start of year			824
73.10 Total new obligations	1,055	1,089	
73.20 Total outlays (gross)	1	-232	-715
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year		824	1,198
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	232	240	
86.93 Outlays from discretionary balances	-1	475	
87.00 Total outlays (gross)	-1	232	715
Net budget authority and outlays:			
89.00 Budget authority	1,055	1,089	
90.00 Outlays	-1	232	715

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

For the Department of the Army, **[\$284,619,000]** *\$216,516,000*, 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, 2004.*)

Program and Financing (in millions of dollars)

Identification code 97-0811-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.05 Defense-Wide		283	217
10.00 Total new obligations (object class 32.0)		283	217
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2		
22.00 New budget authority (gross)		283	217
22.21 Unobligated balance transferred to other accounts	-2		
23.90 Total budgetary resources available for obligation		283	217
23.95 Total new obligations		-283	-217
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	246	284	217
40.35 Appropriation permanently reduced	-1	-1	
41.00 Transferred to other accounts	-245		
43.00 Appropriation (total discretionary)		283	217
Change in obligated balances:			
72.40 Obligated balance, start of year			221
73.10 Total new obligations		283	217
73.20 Total outlays (gross)		-62	-175
74.40 Obligated balance, end of year		221	262
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		62	48
86.93 Outlays from discretionary balances			127
87.00 Total outlays (gross)		62	175
Net budget authority and outlays:			
89.00 Budget authority		283	217
90.00 Outlays		62	175

The defense environmental restoration program provides for the identification, investigation, and cleanup of contamination resulting from past DOD activities. The Department has 20,491 sites requiring no further action, leaving 7,031 active sites at 571 military installations and 2,174 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. The first four accounts, Army, Navy, Air Force and Defense-wide environmental restoration accounts cover funding for active installations, and are shown separately from the Formerly Used Defense Sites Environmental Restoration account, which funds environmental cleanup on properties no longer owned and/or used by the Defense Department. These five accounts include restoration activities ranging from preliminary assessment and site planning to studies, then to clean-up, and finally to closeout of a site.

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]** 2557, and 2561 of title 10, United States Code), \$59,000,000, to remain available until September 30, **[2005]** 2006. (*Department of Defense Appropriations Act, 2004.*)

[For an additional amount for "Overseas Humanitarian, Disaster, and Civic Aid", \$35,500,000.] (*Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.*)

General and special funds—Continued

OVERSEAS HUMANITARIAN, DISASTER AND CIVIC AID—Continued

Program and Financing (in millions of dollars)

Identification code 97-0819-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Humanitarian Assistance	72	99	71
10.00 Total new obligations (object class 26.0)	72	99	71
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	37	33
22.00 New budget authority (gross)	94	94	59
22.10 Resources available from recoveries of prior year obligations	7		
23.90 Total budgetary resources available for obligation	109	131	92
23.95 Total new obligations	-72	-99	-71
24.40 Unobligated balance carried forward, end of year	37	33	21
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	58	94	59
42.00 Transferred from other accounts	36		
43.00 Appropriation (total discretionary)	94	94	59
Change in obligated balances:			
72.40 Obligated balance, start of year	39	51	71
73.10 Total new obligations	72	99	71
73.20 Total outlays (gross)	-53	-80	-87
73.40 Adjustments in expired accounts (net)	-3		
73.45 Recoveries of prior year obligations	-7		
74.10 Change in uncollected customer payments from Federal sources (expired)	3		
74.40 Obligated balance, end of year	51	71	55
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	25	29	18
86.93 Outlays from discretionary balances	28	51	69
87.00 Total outlays (gross)	53	80	87
Offsets:			
Against gross budget authority and outlays:			
88.00 Federal sources	-3		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	3		
Net budget authority and outlays:			
89.00 Budget authority	94	94	59
90.00 Outlays	50	80	87

Budget Plan (in millions of dollars)

Identification code 97-0819-0-1-051	2003 actual	2004 est.	2005 est.
0701 Overseas humanitarian, disaster and civic aid	95	94	59
0893 Total budget plan	95	94	59

DEFENSE REINVESTMENT FOR ECONOMIC GROWTH

Program and Financing (in millions of dollars)

Identification code 97-0828-0-1-051	2003 actual	2004 est.	2005 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	46	21	21
73.20 Total outlays (gross)	-25		
74.40 Obligated balance, end of year	21	21	21
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	25		
Net budget authority and outlays:			
89.00 Budget authority			

90.00 Outlays	25		
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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.

FORMER SOVIET UNION THREAT REDUCTION ACCOUNT

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, and for defense and military contacts, [\$450,800,000] \$409,200,000, to remain available until September 30, [2006: Provided, That of the amounts provided under this heading, \$10,000,000 shall be available only to support the dismantling and disposal of nuclear submarines, submarine reactor components, and warheads in the Russian Far East] 2007. (Department of Defense Appropriations Act, 2004.)

Program and Financing (in millions of dollars)

Identification code 97-0134-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 FSU Threat Reduction	504	613	510
10.00 Total new obligations	504	613	510
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	666	526	362
22.00 New budget authority (gross)	415	449	409
22.10 Resources available from recoveries of prior year obligations	25		
22.21 Unobligated balance transferred to other accounts	-74		
23.90 Total budgetary resources available for obligation	1,032	975	771
23.95 Total new obligations	-504	-613	-510
23.98 Unobligated balance expiring or withdrawn	-2		
24.40 Unobligated balance carried forward, end of year	526	362	261
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	417	451	409
40.35 Appropriation permanently reduced	-2	-2	
43.00 Appropriation (total discretionary)	415	449	409
Change in obligated balances:			
72.40 Obligated balance, start of year	553	748	742
73.10 Total new obligations	504	613	510
73.20 Total outlays (gross)	-282	-619	-404
73.40 Adjustments in expired accounts (net)	-1		
73.45 Recoveries of prior year obligations	-25		
74.40 Obligated balance, end of year	748	742	847
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	6	4	4
86.93 Outlays from discretionary balances	276	615	400
87.00 Total outlays (gross)	282	619	404
Net budget authority and outlays:			
89.00 Budget authority	415	449	409
90.00 Outlays	283	619	404

Budget Plan (in millions of dollars)

Identification code 97-0134-0-1-051	2003 actual	2004 est.	2005 est.
0701 Threat reduction activities	414	449	409
0893 Total budget plan	414	449	409

Object Classification (in millions of dollars)

Identification code 97-0134-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
21.0 Travel and transportation of persons	3	2	3
23.2 Rental payments to others	1		
25.1 Advisory and assistance services		1	1
25.2 Other services	271	373	270
25.3 Other purchases of goods and services from Govern- ment accounts	229	199	205
26.0 Supplies and materials		10	
31.0 Equipment		28	31
99.9 Total new obligations	504	613	510

[PAYMENT TO KAHŌ'OLAWE ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND]

[For payment to Kaho'olawe Island Conveyance, Remediation, and Environmental Restoration Fund, as authorized by law, \$18,430,000, to remain available until expended.] (Department of Defense Appropriations Act, 2004.)

Program and Financing (in millions of dollars)

Identification code 17-1236-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Kaho'olawe island conveyance	86	18	
10.00 Total new obligations	86	18	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	13	2	2
22.00 New budget authority (gross)	75	18	
23.90 Total budgetary resources available for obligation	88	20	2
23.95 Total new obligations	-86	-18	
24.40 Unobligated balance carried forward, end of year	2	2	2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	75	18	
Change in obligated balances:			
72.40 Obligated balance, start of year	29	13	13
73.10 Total new obligations	86	18	
73.20 Total outlays (gross)	-103	-18	
74.40 Obligated balance, end of year	13	13	13
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	75	18	
86.93 Outlays from discretionary balances	28		
87.00 Total outlays (gross)	103	18	
Net budget authority and outlays:			
89.00 Budget authority	75	18	
90.00 Outlays	103	18	

Object Classification (in millions of dollars)

Identification code 17-1236-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
25.2 Other services	75		
32.0 Land and structures	11	18	

99.9	Total new obligations	86	18
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[IRAQ FREEDOM FUND]

[For "Iraq Freedom Fund", \$1,988,600,000, to remain available for transfer until September 30, 2005, for the purposes authorized under this heading in Public Law 108-11: *Provided*, That the Secretary of Defense may transfer the funds provided herein to appropriations for military personnel; operation and maintenance; Overseas Humanitarian, Disaster, and Civic Aid; procurement; military construction; the Defense Health Program; and working capital funds: *Provided further*, That funds transferred shall be merged with and be available for the same purposes and for the same time period as the appropriation or fund to which transferred: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *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 Secretary of Defense shall, not fewer than 5 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer: *Provided further*, That the Secretary shall submit a report no later than 30 days after the end of each fiscal quarter to the congressional defense committees summarizing the details of the transfer of funds from this appropriation: *Provided further*, That not less than \$62,100,000 shall be transferred to "Other Procurement, Army" for the procurement of Up-armored High Mobility Multipurpose Wheeled Vehicles and associated equipment: *Provided further*, That \$10,000,000 shall be for the Family Readiness Program of the National Guard.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 97-0141-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
01.01 Iraq Freedom Fund		1,927	
10.00 Total new obligations (object class 25.2)		1,927	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		6,431	
22.00 New budget authority (gross)	6,430	-1,563	
22.21 Unobligated balance transferred to other accounts		-2,965	
22.22 Unobligated balance transferred from other accounts		24	
23.90 Total budgetary resources available for obligation	6,430	1,927	
23.95 Total new obligations		-1,927	
24.40 Unobligated balance carried forward, end of year	6,431		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	15,679	1,989	
40.36 Unobligated balance permanently reduced		-3,490	
41.00 Transferred to other accounts	-10,159	-62	
42.00 Transferred from other accounts	910		
43.00 Appropriation (total discretionary)	6,430	-1,563	
Change in obligated balances:			
72.40 Obligated balance, start of year			919
73.10 Total new obligations		1,927	
73.20 Total outlays (gross)		-1,008	-263
74.40 Obligated balance, end of year		919	656
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		-1,164	
86.93 Outlays from discretionary balances		2,172	263
87.00 Total outlays (gross)		1,008	263
Net budget authority and outlays:			
89.00 Budget authority	6,430	-1,563	
90.00 Outlays		1,008	263

General and special funds—Continued

NATURAL RESOURCES RISK REMEDIATION FUND

Program and Financing (in millions of dollars)

Identification code 97-0142-0-1-151	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
22.21 Unobligated balance transferred to other accounts		-300	
22.22 Unobligated balance transferred from other accounts		300	
23.90 Total budgetary resources available for obligation			
New budget authority (gross), detail:			
Discretionary:			
41.00 Transferred to other accounts	-503		
42.00 Transferred from other accounts	503		
43.00 Appropriation (total discretionary)			
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

EMERGENCY RESPONSE FUND

Program and Financing (in millions of dollars)

Identification code 97-0833-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Increased Situational Awareness	107		
00.02 Enhanced Force Protection	282		
00.04 Increased Worldwide Posture	199		
00.05 Offensive Counter-terrorism	66		
00.07 Initial Crisis Response	53		
00.08 Pentagon Repair/Upgrade	305		
00.09 Other Requirements	35		
00.10 Airport Security	11		
10.00 Total new obligations (object class 26.0)	1,058		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,031	451	177
22.00 New budget authority (gross)	-40		
22.10 Resources available from recoveries of prior year obligations	303		
22.21 Unobligated balance transferred to other accounts		-274	
22.22 Unobligated balance transferred from other accounts	305		
23.90 Total budgetary resources available for obligation	1,599	177	177
23.95 Total new obligations	-1,058		
23.98 Unobligated balance expiring or withdrawn	-90		
24.40 Unobligated balance carried forward, end of year	451	177	177
New budget authority (gross), detail:			
Discretionary:			
41.00 Transferred to other accounts	-40		
Change in obligated balances:			
72.40 Obligated balance, start of year	5,639	1,926	47
73.10 Total new obligations	1,058		
73.20 Total outlays (gross)	-4,469	-1,879	-47
73.45 Recoveries of prior year obligations	-303		
74.40 Obligated balance, end of year	1,926	47	
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	4,469	1,879	47
Net budget authority and outlays:			
89.00 Budget authority	-40		
90.00 Outlays	4,469	1,879	47

The funds in this account were used to support the efforts by the Department of Defense (DOD) to respond to, or protect against, acts or threatened acts of terrorism against the United States. The funding in this account was transferred to various DOD appropriation accounts. The funding for continuing these activities is now requested in DOD's regular appropriation accounts in fiscal year 2005.

EMERGENCY RESPONSE

Program and Financing (in millions of dollars)

Identification code 97-4965-0-1-051	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	17	17	17
24.40 Unobligated balance carried forward, end of year	17	17	17
Change in obligated balances:			
72.40 Obligated balance, start of year	4	4	4
74.40 Obligated balance, end of year	4	4	4
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

ALLIED CONTRIBUTIONS AND COOPERATION ACCOUNT

Unavailable Receipts (in millions of dollars)

Identification code 97-9927-0-2-051	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	13		12
Receipts:			
02.20 Contributions for burdensharing and other cooperative activities	198	210	210
02.60 Defense cooperation, Department of Defense-Military		12	12
02.61 Contributions for burdensharing and other cooperative activities	394	390	390
02.99 Total receipts and collections	592	612	612
04.00 Total: Balances and collections	605	612	624
Appropriations:			
05.00 Allied contributions and cooperation account	-592	-600	-600
05.01 Allied contributions and cooperation account	-13		
05.99 Total appropriations	-605	-600	-600
07.99 Balance, end of year		12	24

Program and Financing (in millions of dollars)

Identification code 97-9927-0-2-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Program Activity	592	600	600
10.00 Total new obligations (object class 26.0)	592	600	600
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	592	600	600
23.95 Total new obligations	-592	-600	-600
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)	13		
41.00 Transferred to other accounts	-13		
43.00 Appropriation (total discretionary)			
Mandatory:			
60.20 Appropriation (special fund)	592	600	600
70.00 Total new budget authority (gross)	592	600	600
Change in obligated balances:			
72.40 Obligated balance, start of year	79	85	
73.10 Total new obligations	592	600	600
73.20 Total outlays (gross)	-586	-685	-600
74.40 Obligated balance, end of year	85		
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		600	600
86.98 Outlays from mandatory balances	586	85	
87.00 Total outlays (gross)	586	685	600
Net budget authority and outlays:			
89.00 Budget authority	592	600	600

90.00	Outlays	586	685	600
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities:			
	Par value	13		

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 Receipts (in millions of dollars)

Identification code 97-9922-0-2-051	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	50	45	35
Receipts:			
02.20 Other proprietary receipts, Miscellaneous special funds	3		
04.00 Total: Balances and collections	53	45	35
Appropriations:			
05.01 Miscellaneous special funds	-8	-10	-10
07.99 Balance, end of year	45	35	25

Program and Financing (in millions of dollars)

Identification code 97-9922-0-2-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.10 Direct Program Activity	4	17	14
10.00 Total new obligations	4	17	14
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	17	22	16
22.00 New budget authority (gross)	8	10	10
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	26	32	26
23.95 Total new obligations	-4	-17	-14
24.40 Unobligated balance carried forward, end of year	22	16	12
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	8	10	10
Change in obligated balances:			
72.40 Obligated balance, start of year	7	4	11
73.10 Total new obligations	4	17	14
73.20 Total outlays (gross)	-5	-10	-10
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	4	11	14

Outlays (gross), detail:

86.97 Outlays from new mandatory authority		10	10
86.98 Outlays from mandatory balances	5		
87.00 Total outlays (gross)	5	10	10

Net budget authority and outlays:

89.00 Budget authority	8	10	10
90.00 Outlays	5	10	10

These special funds include receipts for the operation of the National Science Center and for the restoration of the Rocky Mountain Arsenal.

Object Classification (in millions of dollars)

Identification code 97-9922-0-2-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
25.4 Operation and maintenance of facilities		17	14
32.0 Land and structures	4		
99.9 Total new obligations	4	17	14

KAHO'OLAWA ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND

Unavailable Receipts (in millions of dollars)

Identification code 17-5185-0-2-051	2003 actual	2004 est.	2005 est.
Receipts:			
02.00 Payment from the general fund, Kaho'olawe Island fund	75	18	
Appropriations:			
05.01 Kaho'olawe Island conveyance, remediation, and environmental restoration	-75	-18	
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 17-5185-0-2-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.10 Kaho'olawe island conveyance	75	18	
10.00 Total new obligations (object class 32.0)	75	18	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		1	1
22.00 New budget authority (gross)	75	18	
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	76	19	1
23.95 Total new obligations	-75	-18	
24.40 Unobligated balance carried forward, end of year	1	1	1

New budget authority (gross), detail:

Discretionary:			
40.20 Appropriation (special fund)	75	18	

Change in obligated balances:

72.40 Obligated balance, start of year	11	26	6
73.10 Total new obligations	75	18	
73.20 Total outlays (gross)	-60	-38	-2
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	26	6	3

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	60	16	
86.93 Outlays from discretionary balances		22	2
87.00 Total outlays (gross)	60	38	2

Net budget authority and outlays:

89.00 Budget authority	75	18	
90.00 Outlays	60	38	2

These funds are used for the restoration of Kaho'olawe Island.

DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY

Unavailable Receipts (in millions of dollars)

Identification code 97-5188-0-2-051	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	3	5	5
Receipts:			
02.01 Disposal of Department of Defense real property	8	16	16
04.00 Total: Balances and collections	11	21	21
Appropriations:			
05.01 Disposal of Department of Defense real property	-6	-16	-16
07.99 Balance, end of year	5	5	5

Program and Financing (in millions of dollars)

Identification code 97-5188-0-2-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.10 Disposal of DoD Real Property	16	16	16

General and special funds—Continued

DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-5188-0-2-051	2003 actual	2004 est.	2005 est.
10.00 Total new obligations	16	16	16
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	58	49	49
22.00 New budget authority (gross)	6	16	16
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	66	65	65
23.95 Total new obligations	-16	-16	-16
24.40 Unobligated balance carried forward, end of year	49	49	49
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)	6	16	16
Change in obligated balances:			
72.40 Obligated balance, start of year	14	16	-5
73.10 Total new obligations	16	16	16
73.20 Total outlays (gross)	-12	-37	-26
73.45 Recoveries of prior year obligations	-2		
74.40 Obligated balance, end of year	16	-5	-16
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	3	
86.93 Outlays from discretionary balances	12	34	23
87.00 Total outlays (gross)	12	37	26
Net budget authority and outlays:			
89.00 Budget authority	6	16	16
90.00 Outlays	12	38	26

These receipts from the disposal of DOD real property are applied to real property maintenance and environmental efforts at DOD installations.

Object Classification (in millions of dollars)

Identification code 97-5188-0-2-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
25.1 Advisory and assistance services	8		
25.2 Other services	1		
25.4 Operation and maintenance of facilities	7	16	16
99.9 Total new obligations	16	16	16

LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY

Unavailable Receipts (in millions of dollars)

Identification code 97-5189-0-2-051	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	8	10	11
Receipts:			
02.01 Lease of Department of Defense real property	15	16	16
04.00 Total: Balances and collections	23	26	27
Appropriations:			
05.01 Lease of Department of Defense real property	-13	-15	-15
07.99 Balance, end of year	10	11	12

Program and Financing (in millions of dollars)

Identification code 97-5189-0-2-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.10 Lease of DoD Real Property	24	59	15
10.00 Total new obligations	24	59	15

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	43	44	
22.00 New budget authority (gross)	13	15	15
22.10 Resources available from recoveries of prior year obligations	12		
23.90 Total budgetary resources available for obligation	68	59	15
23.95 Total new obligations	-24	-59	-15
24.40 Unobligated balance carried forward, end of year	44		

New budget authority (gross), detail:

Discretionary:			
40.20 Appropriation (special fund)	13	15	15

Change in obligated balances:

72.40 Obligated balance, start of year	7	12	33
73.10 Total new obligations	24	59	15
73.20 Total outlays (gross)	-7	-38	-20
73.45 Recoveries of prior year obligations	-12		
74.40 Obligated balance, end of year	12	33	28

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	8	8	
86.93 Outlays from discretionary balances	7	30	12
87.00 Total outlays (gross)	7	38	20

Net budget authority and outlays:

89.00 Budget authority	13	15	15
90.00 Outlays	7	38	20

These receipts from the lease of DOD real property are applied to real property maintenance and environmental efforts at DOD installations.

Object Classification (in millions of dollars)

Identification code 97-5189-0-2-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts	19	44	
25.4 Operation and maintenance of facilities	5	15	15
99.9 Total new obligations	24	59	15

OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY

Unavailable Receipts (in millions of dollars)

Identification code 97-5193-0-2-051	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	1	1	1
Receipts:			
02.20 Overseas military facility, Investment and recovery [97-519300-0-R-134003]		1	1
04.00 Total: Balances and collections	1	2	2
Appropriations:			
05.00 Overseas military facility investment recovery [97-5193-0-P-4020]		-1	-1
07.99 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 97-5193-0-2-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.10 Direct Program Activity	1	5	1
10.00 Total new obligations (object class 25.4)	1	5	1

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	9	8	3
22.00 New budget authority (gross)		1	1
23.90 Total budgetary resources available for obligation	9	9	4
23.95 Total new obligations	-1	-5	-1
24.40 Unobligated balance carried forward, end of year	8	3	2

New budget authority (gross), detail:				
Discretionary:				
40.20	Appropriation (special fund)	1		1
Change in obligated balances:				
72.40	Obligated balance, start of year	13	13	4
73.10	Total new obligations	1	5	1
73.20	Total outlays (gross)	-1	-14	-5
74.40	Obligated balance, end of year	13	4	
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	1	14	5
Net budget authority and outlays:				
89.00	Budget authority		1	1
90.00	Outlays	1	14	3

DEFENSE EXPORT LOAN GUARANTEE PROGRAM ACCOUNT

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

Identification code 97-5336-0-2-051	2003 actual	2004 est.	2005 est.
Guaranteed loan downward reestimate subsidy budget authority:			
237001	Downward reestimate subsidy budget authority	-4	
237901	Total downward reestimate subsidy budget authority	-4	

Credit accounts:

DEFENSE EXPORT LOAN GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-4168-0-3-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
08.02	Downward reestimate of subsidy	4	
10.00	Total new obligations	4	
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	4	
23.95	Total new obligations	-4	
24.40	Unobligated balance carried forward, end of year	4	
Change in obligated balances:			
72.40	Obligated balance, start of year	1	1
73.10	Total new obligations		4
73.20	Total financing disbursements (gross)		-4
74.40	Obligated balance, end of year	1	1
87.00	Total financing disbursements (gross)		4
Net financing authority and financing disbursements:			
89.00	Financing authority		
90.00	Financing disbursements	4	

Status of Guaranteed Loans (in millions of dollars)

Identification code 97-4168-0-3-051	2003 actual	2004 est.	2005 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		
2121	Limitation available from carry-forward	15,000	15,000
2143	Uncommitted limitation carried forward	-15,000	-15,000
2150	Total guaranteed loan commitments		
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	4	
2231	Disbursements of new guaranteed loans		
2251	Repayments and prepayments	-4	
2290	Outstanding, end of year		

Memorandum:	
2299	Guaranteed amount of guaranteed loans outstanding, end of year

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 97-4168-0-3-051	2002 actual	2003 actual	2004 est.	2005 est.
ASSETS:				
1101	Fund balances with Treasury	4	4	
1999	Total assets	4	4	
LIABILITIES:				
2105	Other	4	4	
2999	Total liabilities	4	4	
NET POSITION:				
3300	Cumulative results of operations			
3999	Total net position			
4999	Total liabilities and net position	4	4	

Note: Consistent with Government-wide practice, information for 2004 and 2005 was not required to be collected.

DEFENSE VESSEL TRANSFER PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-0842-0-1-051	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	4	
23.98	Unobligated balance expiring or withdrawn	-4	
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays		

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.

INTERNATIONAL RECONSTRUCTION AND OTHER ASSISTANCE

Federal Funds

General and special funds:

OPERATING EXPENSES OF THE COALITION PROVISIONAL AUTHORITY

Program and Financing (in millions of dollars)

Identification code 21-2090-0-1-151	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01	Operating Expenses		983
10.00	Total new obligations		983
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		983
23.95	Total new obligations		-983

General and special funds—Continued

OPERATING EXPENSES OF THE COALITION PROVISIONAL AUTHORITY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21–2090–0–1–151	2003 actual	2004 est.	2005 est.
New budget authority (gross), detail:			
Discretionary:			
42.00 Transferred from other accounts		983	
Change in obligated balances:			
72.40 Obligated balance, start of year			251
73.10 Total new obligations	983		
73.20 Total outlays (gross)	–732	–192	
74.40 Obligated balance, end of year	251	59	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	732		
86.93 Outlays from discretionary balances		192	
87.00 Total outlays (gross)	732	192	
Net budget authority and outlays:			
89.00 Budget authority	983		
90.00 Outlays	732	192	

Budget Plan (in millions of dollars)

Identification code 21–2090–0–1–151	2003 actual	2004 est.	2005 est.
0701 Operating Expenses		983	
0893 Total budget plan		983	

Object Classification (in millions of dollars)

Identification code 21–2090–0–1–151	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.3 Other than full-time permanent		30	
11.5 Other personnel compensation		22	
11.9 Total personnel compensation		52	
12.1 Civilian personnel benefits		8	
21.0 Travel and transportation of persons		9	
22.0 Transportation of things		58	
23.3 Communications, utilities, and miscellaneous charges		196	
25.1 Advisory and assistance services		67	
25.2 Other services		125	
26.0 Supplies and materials		311	
31.0 Equipment		42	
32.0 Land and structures		115	
99.9 Total new obligations		983	

Personnel Summary

Identification code 21–2090–0–1–151	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment		277	

IRAQ RELIEF AND RECONSTRUCTION FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 21–2089–0–1–151	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Iraq Relief	1,602	122	
10.00 Total new obligations	1,602	122	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		58	
22.00 New budget authority (gross)	1,660		
22.22 Unobligated balance transferred from other accounts		64	

23.90 Total budgetary resources available for obligation	1,660	122	
23.95 Total new obligations	–1,602	–122	
24.40 Unobligated balance carried forward, end of year	58		

New budget authority (gross), detail:

Mandatory:			
62.00 Transferred from other accounts	1,660		

Change in obligated balances:

72.40 Obligated balance, start of year		51	8
73.10 Total new obligations	1,602	122	
73.20 Total outlays (gross)	–1,551	–165	
74.40 Obligated balance, end of year	51	8	8

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	1,551		
86.98 Outlays from mandatory balances		165	
87.00 Total outlays (gross)	1,551	165	

Net budget authority and outlays:

89.00 Budget authority	1,660		
90.00 Outlays	1,551	165	

Object Classification (in millions of dollars)

Identification code 21–2089–0–1–151	2003 actual	2004 est.	2005 est.
Direct obligations:			
25.2 Other services	96	122	
25.4 Operation and maintenance of facilities	1,439		
26.0 Supplies and materials	40		
31.0 Equipment	27		
99.9 Total new obligations	1,602	122	

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 of scale. Initial spares and support as well as the modification of existing equipment are also funded. Resources presented under the Procurement title contribute primarily to achieving the Department's annual goals of assuring readiness and sustainability, transforming the force for new missions, and reforming processes and organizations. Performance targets in support of these goals contribute to the Department's efforts to mitigate force management and operational risk, future challenges risk, and institutional risk.

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 and include 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, **[\$2,154,035,000] \$1,830,580,000**, to remain available for obligation until September 30, **[2006] 2007**, of which **\$177,100,000** shall be for the Army National Guard and Army Reserve. (10 U.S.C. 3013, 4532; Department of Defense Appropriations Act, 2004.)

Program and Financing (in millions of dollars)

Identification code 21–2031–0–1–051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Aircraft	318	294	169
00.02 Modification of aircraft	1,614	1,821	1,537
00.03 Spares and repair parts	4	10	10
00.04 Support equipment and facilities	168	267	242
09.01 Reimbursable program	9	41	23
10.00 Total new obligations	2,113	2,433	1,981
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	246	459	473
22.00 New budget authority (gross)	2,273	2,119	1,854
22.10 Resources available from recoveries of prior year obligations	55		
22.21 Unobligated balance transferred to other accounts	–3		
22.22 Unobligated balance transferred from other accounts	2	329	
23.90 Total budgetary resources available for obligation	2,573	2,907	2,327
23.95 Total new obligations	–2,113	–2,433	–1,981
24.40 Available to finance subsequent year budget plans	459	473	346
New financing authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,286	2,154	1,831
40.35 Appropriation permanently reduced	–18	–16	
40.36 Unobligated balance permanently reduced		–47	
41.00 Transferred to other accounts	–22	–1	
42.00 Transferred from other accounts	8		
43.00 Appropriation (total discretionary)	2,254	2,090	1,831
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	7	29	23
68.10 Change in uncollected customer payments from Federal sources (unexpired)	12		
68.90 Spending authority from offsetting collections (total discretionary)	19	29	23
70.00 Total new budget authority (gross)	2,273	2,119	1,854
Change in obligated balances:			
72.40 Obligated balance, start of year	2,010	2,248	2,575
73.10 Total new obligations	2,113	2,433	1,981
73.20 Total outlays (gross)	–1,788	–2,107	–2,096
73.40 Adjustments in expired accounts (net)	–21		
73.45 Recoveries of prior year obligations	–55		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	–12		
74.40 Obligated balance, end of year	2,248	2,575	2,459
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	437	426	371
86.93 Outlays from discretionary balances	1,351	1,681	1,725
87.00 Total outlays (gross)	1,788	2,107	2,096
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	–5	–27	–23
88.40 Non-Federal sources	–2	–2	
88.90 Total, offsetting collections (cash)	–7	–29	–23
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	–12		

Net budget authority and outlays:

89.00 Budget authority	2,254	2,090	1,831
90.00 Outlays	1,781	2,078	2,073

Budget Plan (in millions of dollars)

Identification code 21–2031–0–1–051	2003 actual	2004 est.	2005 est.
Direct:			
0701 Aircraft	316	297	148
0702 Modification of aircraft	1,722	1,546	1,430
0703 Spares and repair parts	4	11	11
0704 Support equipment and facilities	170	283	242
0791 Total direct	2,212	2,137	1,831
0801 Reimbursable	18	29	23
0893 Total budget plan	2,230	2,166	1,854

Object Classification (in millions of dollars)

Identification code 21–2031–0–1–051	2003 actual	2004 est.	2005 est.
Direct obligations:			
22.0 Transportation of things	1	1	1
25.1 Advisory and assistance services	92	41	39
25.2 Other services	12	13	11
25.3 Other purchases of goods and services from Government accounts	232	238	211
25.3 Purchases from revolving funds	12	12	11
25.7 Operation and maintenance of equipment	30	31	28
26.0 Supplies and materials	70	72	64
31.0 Equipment	1,655	1,984	1,593
99.0 Direct obligations	2,104	2,392	1,958
99.0 Reimbursable obligations	9	41	23
99.9 Total new obligations	2,113	2,433	1,981

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, **[\$1,505,462,000] \$1,305,421,000**, to remain available for obligation until September 30, **[2006] 2007**, of which **\$65,700,000** shall be for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 2004.)

Program and Financing (in millions of dollars)

Identification code 21–2032–0–1–051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.02 Other missiles	931	1,094	1,188
00.03 Modification of missiles	191	241	148
00.04 Spares and repair parts	68	65	42
00.05 Support equipment and facilities	11	7	9
09.01 Reimbursable program	48	139	40
10.00 Total new obligations	1,249	1,546	1,427
Budgetary resources available for obligation:			
21.40 Available to finance new budget plans	114	252	268
22.00 New budget authority (gross)	1,332	1,562	1,345
22.10 Resources available from recoveries of prior year obligations	50		
22.22 Unobligated balance transferred from other accounts	6		
23.90 Total budgetary resources available for obligation	1,502	1,814	1,613
23.95 Total new obligations	–1,249	–1,546	–1,427
23.98 Unobligated balance expiring or withdrawn	–1		
24.40 For completion of prior year budget plans	252	268	186

General and special funds—Continued

MISSILE PROCUREMENT, ARMY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21–2032–0–1–051	2003 actual	2004 est.	2005 est.	
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,099	1,505	1,305
40.35	Appropriation permanently reduced	– 9	– 11	
40.36	Unobligated balance permanently reduced	– 38		
41.00	Transferred to other accounts	– 12		
42.00	Transferred from other accounts	199		
43.00	Appropriation (total discretionary)	1,239	1,494	1,305
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	63	68	40
68.10	Change in uncollected customer payments from Federal sources (unexpired)	30		
68.90	Spending authority from offsetting collections (total discretionary)	93	68	40
70.00	Total new budget authority (gross)	1,332	1,562	1,345
Change in obligated balances:				
72.40	Obligated balance, start of year	1,936	1,758	2,061
73.10	Total new obligations	1,249	1,546	1,427
73.20	Total outlays (gross)	– 1,337	– 1,243	– 1,334
73.40	Adjustments in expired accounts (net)	– 12		
73.45	Recoveries of prior year obligations	– 50		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	– 30		
74.10	Change in uncollected customer payments from Federal sources (expired)	3		
74.40	Obligated balance, end of year	1,758	2,061	2,156
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	190	217	171
86.93	Outlays from discretionary balances	1,147	1,026	1,163
87.00	Total outlays (gross)	1,337	1,243	1,334
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	– 61	– 63	– 35
88.40	Non-Federal sources	– 3	– 5	– 5
88.90	Total, offsetting collections (cash)	– 64	– 68	– 40
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	– 30		
88.96	Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:				
89.00	Budget authority	1,239	1,494	1,305
90.00	Outlays	1,273	1,175	1,294

Budget Plan (in millions of dollars)

Identification code 21–2032–0–1–051	2003 actual	2004 est.	2005 est.	
Direct:				
0702	Modification of missiles	980	1,196	1,135
0703	Spares and repair parts	231	241	127
0704	Support equipment and facilities	56	50	34
0705	Program activities	12	7	9
0791	Total direct	1,279	1,494	1,305
0801	Reimbursable	95	68	40
0893	Total budget plan	1,374	1,563	1,346

Object Classification (in millions of dollars)

Identification code 21–2032–0–1–051	2003 actual	2004 est.	2005 est.	
Direct obligations:				
25.1	Advisory and assistance services	10	10	8
25.2	Other services	6	1	1

25.3	Other purchases of goods and services from Government accounts	115	104	104
25.3	Purchases from revolving funds	10	1	1
25.4	Operation and maintenance of facilities	3		
25.7	Operation and maintenance of equipment	3		
26.0	Supplies and materials	30	36	36
31.0	Equipment	1,024	1,255	1,237
99.0	Direct obligations	1,201	1,407	1,387
99.0	Reimbursable obligations	48	139	40
99.9	Total new obligations	1,249	1,546	1,427

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, **[\$1,857,054,000]** \$1,639,695,000, to remain available for obligation until September 30, **[2006: Provided,** That of the funds made available under this heading, \$35,000,000 shall be available only for advance procurement items for the fifth and sixth Stryker Brigade Combat Teams] **2007,** of which \$11,800,000 shall be for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 2004.)

[For an additional amount for “Procurement of Weapons and Tracked Combat Vehicles, Army”, \$101,600,000, to remain available until September 30, 2006.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 21–2033–0–1–051	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	Tracked combat vehicles	2,008	2,079	1,552
00.02	Weapons and other combat vehicles	137	99	125
00.03	Spare and repair parts	24	24	21
09.01	Reimbursable program	26	79	63
10.00	Total new obligations	2,195	2,281	1,761
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	515	755	441
22.00	New budget authority (gross)	2,302	1,967	1,703
22.10	Resources available from recoveries of prior year obligations	133		
23.90	Total budgetary resources available for obligation	2,950	2,722	2,144
23.95	Total new obligations	– 2,195	– 2,281	– 1,761
24.40	For completion of prior year budget plans	755	441	383

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	2,317	1,959	1,640
40.35	Appropriation permanently reduced	– 19	– 14	
40.36	Unobligated balance permanently reduced	– 10	– 30	
41.00	Transferred to other accounts	– 27		
43.00	Appropriation (total discretionary)	2,261	1,915	1,640
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	29	52	63
68.10	Change in uncollected customer payments from Federal sources (unexpired)	12		
68.90	Spending authority from offsetting collections (total discretionary)	41	52	63
70.00	Total new budget authority (gross)	2,302	1,967	1,703

Change in obligated balances:

72.40	Obligated balance, start of year	2,609	2,288	2,319
73.10	Total new obligations	2,195	2,281	1,761
73.20	Total outlays (gross)	– 2,368	– 2,250	– 2,049

73.40	Adjustments in expired accounts (net)	-5		
73.45	Recoveries of prior year obligations	-133		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-12		
74.10	Change in uncollected customer payments from Federal sources (expired)	2		
74.40	Obligated balance, end of year	2,288	2,319	2,031
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	319	320	293
86.93	Outlays from discretionary balances	2,049	1,930	1,756
87.00	Total outlays (gross)	2,368	2,250	2,049
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-31	-39	-47
88.40	Non-Federal sources		-13	-16
88.90	Total, offsetting collections (cash)	-31	-52	-63
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-12		
88.96	Portion of offsetting collections (cash) credited to expired accounts	2		
Net budget authority and outlays:				
89.00	Budget authority	2,261	1,915	1,640
90.00	Outlays	2,337	2,198	1,986

Budget Plan (in millions of dollars)

Identification code 21-2033-0-1-051		2003 actual	2004 est.	2005 est.
Direct:				
0701	Tracked combat vehicles	2,095	1,814	1,488
0702	Weapons and other combat vehicles	128	113	132
0703	Spare and repair parts	23	18	20
0791	Total direct	2,247	1,945	1,640
0801	Reimbursable	43	52	63
0893	Total budget plan	2,290	1,997	1,703

Object Classification (in millions of dollars)

Identification code 21-2033-0-1-051		2003 actual	2004 est.	2005 est.
Direct obligations:				
21.0	Travel and transportation of persons	3		
22.0	Transportation of things	5	2	2
25.1	Advisory and assistance services	27	12	10
25.2	Other services	82	46	36
25.3	Other purchases of goods and services from Government accounts	266	214	165
25.3	Purchases from revolving funds	95	33	31
25.4	Operation and maintenance of facilities	11		
26.0	Supplies and materials	81	76	69
31.0	Equipment	1,599	1,820	1,385
99.0	Direct obligations	2,169	2,203	1,698
99.0	Reimbursable obligations	26	78	63
99.9	Total new obligations	2,195	2,281	1,761

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, **[\$1,387,759,000] \$1,402,203,000**, to remain available for obligation until September 30, **[2006] 2007**, of which **\$117,500,000** shall be for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 2004.)

Program and Financing (in millions of dollars)

Identification code 21-2034-0-1-051		2003 actual	2004 est.	2005 est.
Obligations by program activity:				
00.01	Ammunition	1,449	1,127	1,503
00.02	Ammunition production base support	154	158	151
09.01	Reimbursable program	658	1,310	1,014
10.00	Total new obligations	2,261	2,595	2,668
Budgetary resources available for obligation:				
21.40	For completion of prior year budget plans	452	1,012	720
22.00	New budget authority (gross)	2,773	2,234	2,416
22.10	Resources available from recoveries of prior year obligations	49		
22.22	Unobligated balance transferred from other accounts		71	
23.90	Total budgetary resources available for obligation	3,274	3,317	3,136
23.95	Total new obligations	-2,261	-2,595	-2,668
23.98	Unobligated balance expiring or withdrawn	-1		
24.40	Unobligated balance carried forward, end of year	1,012	720	469

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	1,701	1,388	1,402
40.35	Appropriation permanently reduced	-10	-10	
40.36	Unobligated balance permanently reduced	-23	-36	
41.00	Transferred to other accounts	-22		
42.00	Transferred from other accounts	205	1	
43.00	Appropriation (total discretionary)	1,851	1,343	1,402
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	521	891	1,014
68.10	Change in uncollected customer payments from Federal sources (unexpired)	401		
68.90	Spending authority from offsetting collections (total discretionary)	922	891	1,014
70.00	Total new budget authority (gross)	2,773	2,234	2,416

Change in obligated balances:

72.40	Obligated balance, start of year	949	1,181	1,200
73.10	Total new obligations	2,261	2,595	2,668
73.20	Total outlays (gross)	-1,616	-2,578	-2,510
73.40	Adjustments in expired accounts (net)	-9		
73.45	Recoveries of prior year obligations	-49		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-401		
74.10	Change in uncollected customer payments from Federal sources (expired)	47		
74.40	Obligated balance, end of year	1,181	1,200	1,357

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	757	1,173	1,308
86.93	Outlays from discretionary balances	859	1,405	1,202
87.00	Total outlays (gross)	1,616	2,578	2,510

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-566	-877	-1,008
88.40	Non-Federal sources	-1	-14	-6
88.90	Total, offsetting collections (cash)	-567	-891	-1,014
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-401		
88.96	Portion of offsetting collections (cash) credited to expired accounts	46		

Net budget authority and outlays:

89.00	Budget authority	1,851	1,343	1,402
90.00	Outlays	1,048	1,687	1,496

Budget Plan (in millions of dollars)

Identification code 21-2034-0-1-051		2003 actual	2004 est.	2005 est.
Direct:				
0701	Ammunition	1,778	1,196	1,254
0702	Ammunition production base support	143	182	148

General and special funds—Continued

PROCUREMENT OF AMMUNITION, ARMY—Continued

Budget Plan (in millions of dollars)—Continued

Identification code 21–2034–0–1–051	2003 actual	2004 est.	2005 est.
0791 Total direct	1,921	1,378	1,402
0801 Reimbursable	972	891	1,014
0893 Total budget plan	2,894	2,269	2,416

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

Identification code 21–2034–0–1–051	2003 actual	2004 est.	2005 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan guarantee levels	17	16	
215901 Total loan guarantee levels	17	16	
Guaranteed loan subsidy (in percent):			
232001 Loan guarantee levels	3.34	3.38	0.00
232901 Weighted average subsidy rate	3.34	3.38	0.00
Guaranteed loan subsidy budget authority:			
233001 Loan guarantee levels	1	1	
233901 Total subsidy budget authority	1	1	
Guaranteed loan subsidy outlays:			
234001 Loan guarantee levels	1	1	
234901 Total subsidy outlays	1	1	

Object Classification (in millions of dollars)

Identification code 21–2034–0–1–051	2003 actual	2004 est.	2005 est.
Direct obligations:			
22.0 Transportation of things	22	17	23
25.1 Advisory and assistance services	61	1	1
25.2 Other services	50	39	50
25.3 Other purchases of goods and services from Government accounts	164	128	165
25.3 Purchases from revolving funds	35	61	46
25.4 Operation and maintenance of facilities	116	91	117
26.0 Supplies and materials	1,154	947	1,251
31.0 Equipment	1	1	1
99.0 Direct obligations	1,603	1,285	1,654
99.0 Reimbursable obligations	658	1,310	1,014
99.9 Total new obligations	2,261	2,595	2,668

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and non-tracked combat vehicles; the purchase of passenger motor vehicles for replacement only; [and the purchase of 4 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$180,000 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, [\$4,774,452,000] \$4,186,496,000, to remain available for obligation until September 30, [2006] 2007, of which \$807,700,000 shall be for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013, 4532; Department of Defense Appropriations Act, 2004.)

[For an additional amount for "Other Procurement, Army", \$1,143,687,000, to remain available until September 30, 2006.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 21–2035–0–1–051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Tactical and support vehicles	1,535	1,084	995
00.02 Communications and electronics equipment	2,700	3,000	2,540
00.03 Other support equipment	1,782	1,655	953
00.04 Spare and repair parts	55	44	45
09.01 Reimbursable program	45	116	135
10.00 Total new obligations	6,117	5,899	4,668
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	490	868	1,001
22.00 New budget authority (gross)	6,341	5,976	4,321
22.10 Resources available from recoveries of prior year obligations	172		
22.21 Unobligated balance transferred to other accounts	–10		
22.22 Unobligated balance transferred from other accounts		58	
23.90 Total budgetary resources available for obligation	6,993	6,902	5,322
23.95 Total new obligations	–6,117	–5,899	–4,668
23.98 Unobligated balance expiring or withdrawn	–8		
24.40 For completion of prior year budget plans	868	1,001	655
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6,046	5,918	4,186
40.35 Appropriation permanently reduced	–44	–35	
40.36 Unobligated balance permanently reduced	–29	–8	
41.00 Transferred to other accounts	–91	–49	
42.00 Transferred from other accounts	393	62	
43.00 Appropriation (total discretionary)	6,275	5,888	4,186
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	41	88	135
68.10 Change in uncollected customer payments from Federal sources (unexpired)	25		
68.90 Spending authority from offsetting collections (total discretionary)	66	88	135
70.00 Total new budget authority (gross)	6,341	5,976	4,321
Change in obligated balances:			
72.40 Obligated balance, start of year	4,103	5,058	5,286
73.10 Total new obligations	6,117	5,899	4,668
73.20 Total outlays (gross)	–4,944	–5,672	–5,409
73.40 Adjustments in expired accounts (net)	–30		
73.45 Recoveries of prior year obligations	–172		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	–25		
74.10 Change in uncollected customer payments from Federal sources (expired)	8		
74.40 Obligated balance, end of year	5,058	5,286	4,545
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,940	1,855	1,391
86.93 Outlays from discretionary balances	3,004	3,817	4,018
87.00 Total outlays (gross)	4,944	5,672	5,409
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	–45	–74	–118
88.40 Non-Federal sources	–2	–14	–17
88.90 Total, offsetting collections (cash)	–47	–88	–135
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	–25		
88.96 Portion of offsetting collections (cash) credited to expired accounts	6		
Net budget authority and outlays:			
89.00 Budget authority	6,275	5,888	4,186
90.00 Outlays	4,896	5,584	5,274
Budget Plan (in millions of dollars)			
Identification code 21–2035–0–1–051	2003 actual	2004 est.	2005 est.
Direct:			
0701 Tactical and support vehicles	1,625	1,228	981

0702	Communications and electronics equipment	2,974	2,915	2,283
0703	Other support equipment	1,712	1,707	878
0704	Spare and repair parts	55	46	45
0791	Total direct	6,365	5,896	4,186
0801	Reimbursable	70	88	135
0893	Total budget plan	6,435	5,983	4,322

40.35	Appropriation permanently reduced	-71	-66	
41.00	Transferred to other accounts	-93	-97	
42.00	Transferred from other accounts	3		
43.00	Appropriation (total discretionary)	8,629	9,166	8,768
68.00	Discretionary: Offsetting collections (cash)		7	7
70.00	Total new budget authority (gross)	8,629	9,173	8,775

Object Classification (in millions of dollars)

Identification code 21-2035-0-1-051	2003 actual	2004 est.	2005 est.	
Direct obligations:				
21.0	Travel and transportation of persons	5	1	1
22.0	Transportation of things	20	14	13
23.3	Communications, utilities, and miscellaneous charges	2		
25.1	Advisory and assistance services	295	26	26
25.2	Other services	72	3	3
25.3	Other purchases of goods and services from Govern- ment accounts	934	506	445
25.3	Purchases from revolving funds	24	158	218
25.4	Operation and maintenance of facilities	6		
25.7	Operation and maintenance of equipment	21		
26.0	Supplies and materials	73	89	80
31.0	Equipment	4,619	4,985	3,746
99.0	Direct obligations	6,071	5,782	4,532
99.0	Reimbursable obligations	46	117	136
99.9	Total new obligations	6,117	5,899	4,668

Change in obligated balances:				
72.40	Obligated balance, start of year	10,088	10,360	10,818
73.10	Total new obligations	8,770	9,080	8,878
73.20	Total outlays (gross)	-8,196	-8,622	-8,804
73.40	Adjustments in expired accounts (net)	318		
73.45	Recoveries of prior year obligations	-620		
74.40	Obligated balance, end of year	10,360	10,818	10,892

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1,866	1,840	1,761
86.93	Outlays from discretionary balances	6,330	6,782	7,043
87.00	Total outlays (gross)	8,196	8,622	8,804

Offsets:				
Against gross budget authority and outlays:				
88.00	Federal sources		-7	-7

Net budget authority and outlays:				
89.00	Budget authority	8,629	9,166	8,768
90.00	Outlays	8,195	8,615	8,797

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, **[\$9,110,848,000] \$8,767,867,000**, to remain available for obligation until September 30, **[2006] 2007**, of which **\$89,846,000** shall be for the Navy Reserve and Marine Corps Reserve. (10 U.S.C. 5013, 5063, 7201, 7341; Department of Defense Appropriations Act, 2004.)

[For an additional amount for "Aircraft Procurement, Navy", \$158,600,000, to remain available until September 30, 2006.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 17-1506-0-1-051	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	Combat aircraft	4,629	5,513	5,063
00.02	Airlift aircraft	76	67	110
00.03	Trainer aircraft	293	318	312
00.04	Other aircraft	306	83	273
00.05	Modification of aircraft	1,795	1,466	1,501
00.06	Aircraft spares and repair parts	1,094	1,093	1,052
00.07	Aircraft support equipment and facilities	577	533	560
09.01	Reimbursable program		7	7
10.00	Total new obligations	8,770	9,080	8,878

Budgetary resources available for obligation:				
21.40	For completion of prior year budget plans	1,297	1,722	1,874
22.00	New budget authority (gross)	8,629	9,173	8,775
22.10	Resources available from recoveries of prior year obli- gations	620		
22.22	Unobligated balance transferred from other accounts		60	
23.90	Total budgetary resources available for obligation	10,546	10,955	10,649
23.95	Total new obligations	-8,770	-9,080	-8,878
23.98	Unobligated balance expiring or withdrawn	-55		
24.40	Unobligated balance carried forward, end of year	1,722	1,874	1,771

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	8,790	9,329	8,768

Budget Plan (in millions of dollars)

Identification code 17-1506-0-1-051	2003 actual	2004 est.	2005 est.	
Direct:				
0701	Combat aircraft	5,015	5,252	5,216
0702	Airlift aircraft	70	149	119
0703	Trainer aircraft	246	380	308
0704	Other aircraft	310	81	329
0705	Modification of aircraft	1,455	1,588	1,297
0706	Aircraft spares and repair parts	1,062	1,176	926
0707	Aircraft support equipment and facilities	554	540	573
0791	Total direct	8,711	9,165	8,768
0801	Reimbursable		7	7
0893	Total budget plan	8,711	9,172	8,775

Object Classification (in millions of dollars)

Identification code 17-1506-0-1-051	2003 actual	2004 est.	2005 est.	
Direct obligations:				
25.1	Advisory and assistance services	107	111	109
25.2	Other services	1	1	1
25.3	Other purchases of goods and services from Govern- ment accounts	1	1	1
25.3	Purchases from other Govt acct - revolving funds	534	554	544
26.0	Supplies and materials	702	729	715
31.0	Equipment	7,425	7,677	7,501
99.0	Direct obligations	8,770	9,073	8,871
99.0	Reimbursable obligations		7	7
99.9	Total new obligations	8,770	9,080	8,878

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, **[\$2,095,784,000] \$2,101,529,000**, to remain available for obligation until September 30, **[2006] 2007**. (10 U.S.C. 5013, 5062; Department of Defense Appropriations Act, 2004.)

General and special funds—Continued

WEAPONS PROCUREMENT, NAVY—Continued

Program and Financing (in millions of dollars)

Identification code 17-1507-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Ballistic missiles	567	607	742
00.02 Other missiles	1,063	1,187	919
00.03 Torpedoes and related equipment	139	166	191
00.04 Other weapons	117	85	169
00.06 Spares and repair parts	54	48	53
09.01 Reimbursable program	2	10	10
10.00 Total new obligations	1,942	2,103	2,084
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	254	452	416
22.00 New budget authority (gross)	2,103	2,090	2,112
22.10 Resources available from recoveries of prior year obligations	46		
22.21 Unobligated balance transferred to other accounts		-24	
23.90 Total budgetary resources available for obligation	2,403	2,518	2,528
23.95 Total new obligations	-1,942	-2,103	-2,084
23.98 Unobligated balance expiring or withdrawn	-8		
24.40 Unobligated balance carried forward, end of year	452	416	443
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,864	2,096	2,102
40.35 Appropriation permanently reduced	-14	-16	
41.00 Transferred to other accounts	-20		
42.00 Transferred from other accounts	272		
43.00 Appropriation (total discretionary)	2,102	2,080	2,102
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)		10	10
68.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
68.90 Spending authority from offsetting collections (total discretionary)	1	10	10
70.00 Total new budget authority (gross)	2,103	2,090	2,112
Change in obligated balances:			
72.40 Obligated balance, start of year	1,853	2,216	2,339
73.10 Total new obligations	1,942	2,103	2,084
73.20 Total outlays (gross)	-1,521	-1,980	-1,970
73.40 Adjustments in expired accounts (net)	-10		
73.45 Recoveries of prior year obligations	-46		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	2,216	2,339	2,453
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	453	557	563
86.93 Outlays from discretionary balances	1,068	1,423	1,407
87.00 Total outlays (gross)	1,521	1,980	1,970
Offsets:			
Against gross budget authority and outlays:			
88.00 Federal sources	1	-10	-10
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts	-1		
Net budget authority and outlays:			
89.00 Budget authority	2,102	2,080	2,102
90.00 Outlays	1,523	1,970	1,960

Budget Plan (in millions of dollars)

Identification code 17-1507-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
0701 Ballistic missiles	574	647	770

0702 Other missiles	1,207	1,085	937
0703 Torpedoes and related equipment	153	173	189
0704 Other weapons	93	127	137
0706 Spares and repair parts	53	48	68
0791 Total direct	2,081	2,080	2,102
0801 Reimbursable program		10	10
0893 Total budget plan	2,081	2,090	2,112

Object Classification (in millions of dollars)

Identification code 17-1507-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
22.0 Transportation of things	3	4	4
25.1 Advisory and assistance services	9	9	9
25.2 Other services	8	9	8
25.3 Purchases from revolving funds		83	82
25.3 Other purchases of goods and services from Government accounts	77		
31.0 Equipment	1,843	1,988	1,971
99.0 Direct obligations	1,940	2,093	2,074
99.0 Reimbursable obligations	2	10	10
99.9 Total new obligations	1,942	2,103	2,084

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 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, **[\$934,905,000] \$858,640,000**, to remain available for obligation until September 30, **[2006] 2007**, of which **\$27,130,000** shall be for the Navy Reserve and Marine Corps Reserve. (Department of Defense Appropriations Act, 2004.)

Program and Financing (in millions of dollars)

Identification code 17-1508-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Ammunition, Navy	913	694	629
00.02 Ammunition, Marine Corps	285	251	342
09.01 Reimbursable program	17	25	25
10.00 Total new obligations	1,215	970	996
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	73	224	283
22.00 New budget authority (gross)	1,351	953	884
22.10 Resources available from recoveries of prior year obligations	13		
22.22 Unobligated balance transferred from other accounts		76	
23.90 Total budgetary resources available for obligation	1,437	1,253	1,167
23.95 Total new obligations	-1,215	-970	-996
23.97 Deficiency	3		
24.40 For completion of prior year budget plans	224	283	171
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,165	935	859
40.35 Appropriation permanently reduced	-8	-7	
41.00 Transferred to other accounts	-12		
42.00 Transferred from other accounts	199		
43.00 Appropriation (total discretionary)	1,344	928	859
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	4	25	25
68.10 Change in uncollected customer payments from Federal sources (unexpired)	3		

68.90	Spending authority from offsetting collections (total discretionary)	7	25	25
70.00	Total new budget authority (gross)	1,351	953	884
Change in obligated balances:				
72.40	Obligated balance, start of year	940	1,413	1,238
73.10	Total new obligations	1,215	970	996
73.20	Total outlays (gross)	-698	-1,145	-964
73.40	Adjustments in expired accounts (net)	-5		
73.45	Recoveries of prior year obligations	-13		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-3		
74.10	Change in uncollected customer payments from Federal sources (expired)	-22		
74.40	Obligated balance, end of year	1,413	1,238	1,272
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	92	141	133
86.93	Outlays from discretionary balances	606	1,004	831
87.00	Total outlays (gross)	698	1,145	964
Offsets:				
Against gross budget authority and outlays:				
88.00	Federal sources	-4	-25	-25
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-3		
Net budget authority and outlays:				
89.00	Budget authority	1,344	928	859
90.00	Outlays	695	1,120	939

Budget Plan (in millions of dollars)

Identification code 17-1508-0-1-051	2003 actual	2004 est.	2005 est.	
Direct:				
0701	Ammunition, Navy	997	691	613
0702	Ammunition, Marine Corps	348	237	245
0791	Subtotal	1,345	928	859
0801	Reimbursable program	3	25	25
0893	Total budget plan	1,348	953	884

Object Classification (in millions of dollars)

Identification code 17-1508-0-1-051	2003 actual	2004 est.	2005 est.	
Direct obligations:				
25.1	Advisory and assistance services	5	4	4
25.3	Other purchases of goods and services from Government accounts	48	38	39
26.0	Supplies and materials	348	275	277
31.0	Equipment	797	628	651
99.0	Direct obligations	1,198	945	971
99.0	Reimbursable obligations	17	25	25
99.9	Total new obligations	1,215	970	996

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 (AP), \$1,186,564,000;
- NSSN, \$1,511,935,000;
- NSSN (AP), \$827,172,000;
- SSGN, \$930,700,000;
- SSGN (AP), \$236,600,000;
- CVN Refuelings (AP), \$232,832,000;

SSN Submarine Refuelings, \$450,000,000;
 SSN Submarine Refuelings (AP), \$10,351,000;
 SSBN Submarine Refuelings (AP), \$105,800,000;
 DDG-51 Destroyer, \$3,218,311,000;
 LPD-17, \$1,192,034,000;
 LPD-17 (AP), \$135,000,000;
 LHD-8, \$355,006,000;
 LCAC Landing Craft Air Cushion, \$73,087,000;
 Mine Hunter SWATH, \$4,500,000;
 Prior year shipbuilding costs, \$635,502,000;
 Service Craft, \$23,480,000; and
 For outfitting, post delivery, conversions, and first destination transportation, \$338,749,000.

In all: \$11,467,623,000] \$9,962,027,000, to remain available for obligation until September 30, [2008] 2009: *Provided*, That additional obligations may be incurred after September 30, [2008] 2009, 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. (10 U.S.C. 5013, 5062; Department of Defense Appropriations Act, 2004.)

Program and Financing (in millions of dollars)

Identification code 17-1611-0-1-051	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.02	Other warships	6,916	9,927	7,754
00.03	Amphibious ships	995	1,307	476
00.05	Auxiliaries, craft, and prior-year program costs	401	744	775
10.00	Total new obligations	8,312	11,978	9,005
Budgetary resources available for obligation:				
21.40	For completion of prior year budget plans	6,031	6,706	6,116
22.00	New budget authority (gross)	9,049	11,389	9,962
22.10	Resources available from recoveries of prior year obligations	335		
22.21	Unobligated balance transferred to other accounts	-20		
22.22	Unobligated balance transferred from other accounts	71		
23.90	Total budgetary resources available for obligation	15,466	18,095	16,078
23.95	Total new obligations	-8,312	-11,978	-9,005
23.98	Unobligated balance expiring or withdrawn	-447		
24.40	Unobligated balance carried forward, end of year	6,706	6,116	7,073
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	9,017	11,468	9,962
40.35	Appropriation permanently reduced	-74	-85	
40.36	Unobligated balance permanently reduced		-13	
41.00	Transferred to other accounts	-91		
42.00	Transferred from other accounts	197	19	
43.00	Appropriation (total discretionary)	9,049	11,389	9,962
Change in obligated balances:				
72.40	Obligated balance, start of year	19,025	17,510	18,909
73.10	Total new obligations	8,312	11,978	9,005
73.20	Total outlays (gross)	-9,454	-10,579	-11,739
73.40	Adjustments in expired accounts (net)	-37		
73.45	Recoveries of prior year obligations	-335		
74.10	Change in uncollected customer payments from Federal sources (expired)	-1		
74.40	Obligated balance, end of year	17,510	18,909	16,175
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1,576	1,963	1,723
86.93	Outlays from discretionary balances	7,878	8,616	10,016
87.00	Total outlays (gross)	9,454	10,579	11,739
Offsets:				
Against gross budget authority and outlays:				
88.00	Federal sources	1		
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	-1		

General and special funds—Continued

SHIPBUILDING AND CONVERSION, NAVY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1611-0-1-051	2003 actual	2004 est.	2005 est.
Net budget authority and outlays:			
89.00 Budget authority	9,049	11,389	9,962
90.00 Outlays	9,455	10,579	11,739

Budget Plan (in millions of dollars)

Identification code 17-1611-0-1-051	2003 actual	2004 est.	2005 est.
0702 Other warships	7,300	8,681	7,728
0703 Amphibious ships	1,408	1,669	1,203
0705 Auxiliaries, craft, and prior-year program costs	400	1,052	1,031
0893 Total budget plan	9,108	11,402	9,962

Object Classification (in millions of dollars)

Identification code 17-1611-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
22.0 Transportation of things	3	3	4
23.3 Communications, utilities, and miscellaneous charges	2		
25.1 Advisory and assistance services	47	56	46
25.2 Other services	536	804	626
25.3 Other purchases of goods and services from Government accounts	267	355	190
25.3 Purchases from other Gov't acct - revolving funds	1,276	1,443	1,126
26.0 Supplies and materials	55	87	77
31.0 Equipment	6,126	9,230	6,936
99.9 Total new obligations	8,312	11,978	9,005

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 passenger motor vehicles for replacement [only, and the purchase of 7 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$200,000 per vehicle] only; 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, **[\$4,941,098,000]** \$4,834,278,000, to remain available for obligation until September 30, [2006] 2007, of which \$37,373,000 shall be for the Navy Reserve and Marine Corps Reserve. (10 U.S.C. 5013, 5063; Department of Defense Appropriations Act, 2004.)

[For an additional amount for "Other Procurement, Navy", \$76,357,000, to remain available until September 30, 2006.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 17-1810-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Ships support equipment	1,173	1,079	1,269
00.02 Communications and electronics equipment	1,645	2,261	1,850
00.03 Aviation support equipment	236	261	276
00.04 Ordnance support equipment	575	573	689
00.05 Civil engineering support equipment	123	128	118
00.06 Supply support equipment	175	103	102
00.07 Personnel and command support equipment	352	241	321
00.08 Spares and repair parts	217	242	234
09.01 Reimbursable program	166	224	230
10.00 Total new obligations	4,662	5,112	5,089

Budgetary resources available for obligation:

21.40 For completion of prior year budget plans	547	657	736
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22.00 New budget authority (gross)	4,758	5,189	5,064
22.10 Resources available from recoveries of prior year obligations	13		
22.22 Unobligated balance transferred from other accounts	3		
23.90 Total budgetary resources available for obligation	5,321	5,846	5,800
23.95 Total new obligations	-4,662	-5,112	-5,089
23.98 Unobligated balance expiring or withdrawn	-4		
24.40 Unobligated balance carried forward, end of year	657	736	711

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	4,585	5,017	4,834
40.35 Appropriation permanently reduced	-37	-37	
40.36 Unobligated balance permanently reduced	-5		
41.00 Transferred to other accounts	-42	-25	
42.00 Transferred from other accounts	88	14	
43.00 Appropriation (total discretionary)	4,589	4,969	4,834
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	223	220	230
68.10 Change in uncollected customer payments from Federal sources (unexpired)	-54		
68.90 Spending authority from offsetting collections (total discretionary)	169	220	230
70.00 Total new budget authority (gross)	4,758	5,189	5,064

Change in obligated balances:

72.40 Obligated balance, start of year	3,520	3,986	4,203
73.10 Total new obligations	4,662	5,112	5,089
73.20 Total outlays (gross)	-4,210	-4,894	-4,975
73.40 Adjustments in expired accounts (net)	-9		
73.45 Recoveries of prior year obligations	-13		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	54		
74.10 Change in uncollected customer payments from Federal sources (expired)	-18		
74.40 Obligated balance, end of year	3,986	4,203	4,318

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1,656	1,934	1,898
86.93 Outlays from discretionary balances	2,554	2,960	3,077
87.00 Total outlays (gross)	4,210	4,894	4,975

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-55	-12	-22
88.40 Non-Federal sources	-168	-208	-208
88.90 Total, offsetting collections (cash)	-223	-220	-230
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	54		

Net budget authority and outlays:

89.00 Budget authority	4,589	4,969	4,834
90.00 Outlays	3,988	4,674	4,745

Budget Plan (in millions of dollars)

Identification code 17-1810-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
0701 Ship support equipment	1,219	1,293	1,426
0702 Communications and electronics equipment	1,693	2,018	1,721
0703 Aviation support equipment	247	261	271
0704 Ordnance support equipment	590	633	640
0705 Civil engineering support equipment	162	125	104
0706 Supply support equipment	168	115	112
0707 Personnel and command support equipment	348	251	315
0708 Spares and repair parts	181	273	245
0791 Total direct	4,608	4,969	4,834
0801 Reimbursable program	35	220	230
0893 Total budget plan	4,643	5,189	5,064

Object Classification (in millions of dollars)

Identification code 17-1810-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
22.0 Transportation of things	4	15	16
25.1 Advisory and assistance services	34	26	25
25.2 Other services	424	289	320
25.3 Other purchases of goods and services from Government accounts	112	174	141
25.3 Purchases from other Government accts - revolving funds	1,285	1,559	1,740
25.7 Operation and maintenance of equipment	7		
26.0 Supplies and materials	10	58	50
31.0 Equipment	2,620	2,767	2,567
99.0 Direct obligations	4,496	4,888	4,859
99.0 Reimbursable obligations	166	224	230
99.9 Total new obligations	4,662	5,112	5,089

COASTAL DEFENSE AUGMENTATION

Program and Financing (in millions of dollars)

Identification code 17-0380-0-1-051	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	56	56	28
73.20 Total outlays (gross)		-28	-28
74.40 Obligated balance, end of year	56	28	
Outlays (gross), detail:			
86.93 Outlays from discretionary balances		28	28
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		28	28

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 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, **[\$1,165,727,000] \$1,190,103,000**, to remain available for obligation until September 30, **[2006] 2007**, of which **\$55,608,000** shall be available for the *Marine Corps Reserve*. (10 U.S.C. 5013; Department of Defense Appropriations Act, 2004.)

[\$123,397,000, to remain available until September 30, 2006.] (*Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.*)

Program and Financing (in millions of dollars)

Identification code 17-1109-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.02 Weapons and combat vehicles	249	465	264
00.03 Guided missiles and equipment	45	32	97
00.04 Communications and electronics equipment	349	404	453
00.05 Support vehicles	277	289	213
00.06 Engineer and other equipment	201	172	200
00.07 Spares and repair parts	18	18	30
09.01 Reimbursable program		9	9
10.00 Total new obligations	1,139	1,389	1,266
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	119	456	396

22.00 New budget authority (gross)	1,478	1,288	1,199
22.22 Unobligated balance transferred from other accounts		41	
23.90 Total budgetary resources available for obligation	1,597	1,785	1,595
23.95 Total new obligations	-1,139	-1,389	-1,266
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	456	396	329

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	1,383	1,289	1,190
40.35 Appropriation permanently reduced	-10	-9	
41.00 Transferred to other accounts	-14	-1	
42.00 Transferred from other accounts	119		
43.00 Appropriation (total discretionary)	1,478	1,279	1,190
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	12	9	9
68.10 Change in uncollected customer payments from Federal sources (unexpired)	-12		
68.90 Spending authority from offsetting collections (total discretionary)		9	9
70.00 Total new budget authority (gross)	1,478	1,288	1,199

Change in obligated balances:

72.40 Obligated balance, start of year	959	851	873
73.10 Total new obligations	1,139	1,389	1,266
73.20 Total outlays (gross)	-1,254	-1,368	-1,197
73.40 Adjustments in expired accounts (net)	-5		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	12		
74.40 Obligated balance, end of year	851	873	940

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	457	405	378
86.93 Outlays from discretionary balances	797	963	819
87.00 Total outlays (gross)	1,254	1,368	1,197

Offsets:

Against gross budget authority and outlays:			
88.00 Federal sources	-11	-9	-9
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	12		
88.96 Portion of offsetting collections (cash) credited to expired accounts	-1		

Net budget authority and outlays:

89.00 Budget authority	1,478	1,279	1,190
90.00 Outlays	1,242	1,359	1,188

Budget Plan (in millions of dollars)

Identification code 17-1109-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
0702 Weapons and combat vehicles	301	428	432
0703 Guided missiles and equipment	88	9	22
0704 Communications and electronics equipment	420	413	388
0705 Support vehicles	487	170	152
0706 Engineer and other equipment	211	239	169
0707 Spares and repair parts	16	19	27
0791 Total direct	1,523	1,279	1,190
0801 Reimbursable program		9	9
0893 Total budget plan	1,523	1,289	1,200

Object Classification (in millions of dollars)

Identification code 17-1109-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
25.1 Advisory and assistance services	32	38	36
25.3 Purchases from revolving funds	117	141	132
26.0 Supplies and materials	17	21	20
31.0 Equipment	973	1,180	1,069
99.0 Direct obligations	1,139	1,380	1,257
99.0 Reimbursable obligations		9	9

General and special funds—Continued

PROCUREMENT, MARINE CORPS—Continued

Object Classification (in millions of dollars)—Continued

Identification code 17-1109-0-1-051	2003 actual	2004 est.	2005 est.
99.9 Total new obligations	1,139	1,389	1,266

AIRCRAFT PROCUREMENT, AIR FORCE

For construction, procurement, 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 layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, **[\$12,086,201,000]** \$13,163,174,000, to remain available for obligation until September 30, **[2006]** 2007, of which \$314,362,000 shall be available for the Air National Guard and Air Force Reserve. (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, 2004.)

[For an additional amount for "Aircraft Procurement, Air Force", \$53,972,000, to remain available until September 30, 2006.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 57-3010-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Combat aircraft	4,489	3,694	3,909
00.02 Airlift aircraft	4,147	3,636	4,613
00.03 Trainer aircraft	207	252	289
00.04 Other aircraft	813	870	888
00.05 Modification of in-service aircraft	1,775	2,133	2,138
00.06 Aircraft spares and repair parts	250	308	249
00.07 Aircraft support equipment and facilities	764	881	785
09.01 Reimbursable program	68	65	130
10.00 Total new obligations	12,513	11,839	13,001

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	1,500	1,974	2,298
22.00 New budget authority (gross)	13,014	12,153	13,293
22.10 Resources available from recoveries of prior year obligations	22		
22.21 Unobligated balance transferred to other accounts	-9		
22.22 Unobligated balance transferred from other accounts		9	
23.90 Total budgetary resources available for obligation	14,527	14,136	15,591
23.95 Total new obligations	-12,513	-11,839	-13,001
23.98 Unobligated balance expiring or withdrawn	-39		
24.40 For completion of prior year budget plans	1,974	2,298	2,590

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	13,128	12,140	13,163
40.35 Appropriation permanently reduced	-103	-91	
41.00 Transferred to other accounts	-229	-29	
42.00 Transferred from other accounts	147	3	
43.00 Appropriation (total discretionary)	12,943	12,023	13,163
Spending authority from offsetting collections:			
Discretionary:			
68.00 Spending authority from offsetting collections (new)	34	130	130
68.10 Change in uncollected customer payments from Federal sources (unexpired)	37		
68.90 Spending authority from offsetting collections (total discretionary)	71	130	130
70.00 Total new budget authority (gross)	13,014	12,153	13,293

Change in obligated balances:

72.40 Obligated balance, start of year	11,029	12,069	12,067
73.10 Total new obligations	12,513	11,839	13,001
73.20 Total outlays (gross)	-11,340	-11,840	-12,447
73.40 Adjustments in expired accounts (net)	-72		
73.45 Recoveries of prior year obligations	-22		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-37		
74.10 Change in uncollected customer payments from Federal sources (expired)	-3		
74.40 Obligated balance, end of year	12,069	12,067	12,621

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	3,606	3,316	3,618
86.93 Outlays from discretionary balances	7,734	8,524	8,829
87.00 Total outlays (gross)	11,340	11,840	12,447

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-37	-85	-85
88.40 Non-Federal sources		-45	-45
88.90 Total, offsetting collections (cash)	-37	-130	-130
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-37		
88.96 Portion of offsetting collections (cash) credited to expired accounts	3		

Net budget authority and outlays:

89.00 Budget authority	12,943	12,023	13,163
90.00 Outlays	11,303	11,710	12,317

Budget Plan (in millions of dollars)

Identification code 57-3010-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
0701 Combat aircraft	4,461	4,115	4,157
0702 Airlift aircraft	4,396	3,852	4,759
0703 Trainer aircraft	205	276	307
0704 Other aircraft	820	754	899
0705 Modification of in-service aircraft	2,015	1,968	2,017
0706 Aircraft spares and repair parts	287	205	234
0707 Aircraft support equipment and facilities	787	854	790
0791 Total direct	12,970	12,023	13,163
0801 Reimbursable program	77	130	130
0893 Total budget plan	13,048	12,153	13,293

Object Classification (in millions of dollars)

Identification code 57-3010-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
25.1 Advisory and assistance services	73	36	35
31.0 Equipment	12,372	11,738	12,836
99.0 Direct obligations	12,445	11,774	12,871
99.0 Reimbursable obligations	68	65	130
99.9 Total new obligations	12,513	11,839	13,001

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, **[\$4,165,633,000]** \$4,718,313,000, to remain available for obligation until September 30, **[2006]** 2007. (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, 2004.)

[For an additional amount for “Missile Procurement, Air Force”, \$20,450,000, to remain available until September 30, 2006.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 57-3020-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Ballistic missiles	44	48	31
00.02 Other missiles	204	178	495
00.03 Modification of in-service missiles	571	607	633
00.04 Spares and repair parts	33	82	63
00.05 Other support	2,138	2,949	3,362
09.01 Reimbursable program	47	91	75
10.00 Total new obligations	3,037	3,955	4,659
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	327	826	1,111
22.00 New budget authority (gross)	3,195	4,224	4,793
22.10 Resources available from recoveries of prior year obligations	322		
22.22 Unobligated balance transferred from other accounts	26	16	
23.90 Total budgetary resources available for obligation	3,870	5,066	5,904
23.95 Total new obligations	-3,037	-3,955	-4,659
23.98 Unobligated balance expiring or withdrawn	-7		
24.40 Unobligated balance carried forward, end of year	826	1,111	1,244

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	3,284	4,186	4,718
40.35 Appropriation permanently reduced	-30	-37	
40.36 Unobligated balance permanently reduced	-208		
41.00 Transferred to other accounts	-21		
42.00 Transferred from other accounts	113		
43.00 Appropriation (total discretionary)	3,138	4,149	4,718
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	62	75	75
68.10 Change in uncollected customer payments from Federal sources (unexpired)	-5		
68.90 Spending authority from offsetting collections (total discretionary)	57	75	75
70.00 Total new budget authority (gross)	3,195	4,224	4,793

Change in obligated balances:

72.40 Obligated balance, start of year	2,631	2,461	2,781
73.10 Total new obligations	3,037	3,955	4,659
73.20 Total outlays (gross)	-2,870	-3,634	-4,196
73.40 Adjustments in expired accounts (net)	-26		
73.45 Recoveries of prior year obligations	-322		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	5		
74.10 Change in uncollected customer payments from Federal sources (expired)	6		
74.40 Obligated balance, end of year	2,461	2,781	3,244

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1,291	1,675	1,885
86.93 Outlays from discretionary balances	1,579	1,959	2,311
87.00 Total outlays (gross)	2,870	3,634	4,196

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-68	-59	-59
88.40 Non-Federal sources		-16	-16
88.90 Total, offsetting collections (cash)	-68	-75	-75
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	5		
88.96 Portion of offsetting collections (cash) credited to expired accounts	6		

Net budget authority and outlays:

89.00 Budget authority	3,138	4,149	4,718
90.00 Outlays	2,802	3,561	4,122

Budget Plan (in millions of dollars)

Identification code 57-3020-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
0701 Ballistic missiles	47	50	30
0702 Other missiles	219	355	359
0703 Modification of in-service missiles	647	601	666
0704 Spares and repair parts	44	78	62
0705 Other support	2,396	3,082	3,600
0791 Total direct	3,353	4,166	4,718
0801 Reimbursable program	63	75	75
0893 Total budget plan	3,415	4,241	4,793

Object Classification (in millions of dollars)

Identification code 57-3020-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
25.1 Advisory and assistance services	69	22	15
31.0 Equipment	2,921	3,842	4,569
99.0 Direct obligations	2,990	3,864	4,584
99.0 Reimbursable obligations	47	91	75
99.9 Total new obligations	3,037	3,955	4,659

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, **[\$1,262,725,000] \$1,396,457,000**, to remain available for obligation until September 30, **[2006] 2007**, of which **\$150,301,000 shall be for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2004.)**

Program and Financing (in millions of dollars)

Identification code 57-3011-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Ammunition	1,223	1,267	1,436
00.02 Weapons	8	18	12
09.01 Reimbursable program		21	13
10.00 Total new obligations	1,231	1,306	1,461
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	91	285	244
22.00 New budget authority (gross)	1,402	1,266	1,409
22.10 Resources available from recoveries of prior year obligations	29		
23.90 Total budgetary resources available for obligation	1,522	1,551	1,653
23.95 Total new obligations	-1,231	-1,306	-1,461
23.98 Unobligated balance expiring or withdrawn	-8		
24.40 Unobligated balance carried forward, end of year	285	244	193

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	1,288	1,262	1,396
40.35 Appropriation permanently reduced	-10	-9	
41.00 Transferred to other accounts	-14		
42.00 Transferred from other accounts	133		
43.00 Appropriation (total discretionary)	1,397	1,253	1,396
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	-6	13	13
68.10 Change in uncollected customer payments from Federal sources (unexpired)	11		

General and special funds—Continued

PROCUREMENT OF AMMUNITION, AIR FORCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-3011-0-1-051	2003 actual	2004 est.	2005 est.
68.90 Spending authority from offsetting collections (total discretionary)	5	13	13
70.00 Total new budget authority (gross)	1,402	1,266	1,409
Change in obligated balances:			
72.40 Obligated balance, start of year	1,170	1,536	1,602
73.10 Total new obligations	1,231	1,306	1,461
73.20 Total outlays (gross)	-818	-1,240	-1,305
73.40 Adjustments in expired accounts (net)	-2		
73.45 Recoveries of prior year obligations	-29		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-11		
74.10 Change in uncollected customer payments from Federal sources (expired)	-5		
74.40 Obligated balance, end of year	1,536	1,602	1,758
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	32	63	69
86.93 Outlays from discretionary balances	786	1,177	1,236
87.00 Total outlays (gross)	818	1,240	1,305
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	10		
88.40 Non-Federal sources		-13	-13
88.90 Total, offsetting collections (cash)	10	-13	-13
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-11		
88.96 Portion of offsetting collections (cash) credited to expired accounts	-4		
Net budget authority and outlays:			
89.00 Budget authority	1,397	1,253	1,396
90.00 Outlays	827	1,227	1,292

Budget Plan (in millions of dollars)

Identification code 57-3011-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
0701 Ammunition	1,393	1,234	1,386
0702 Weapons	8	19	11
0720 Program activities			
0791 Total direct	1,400	1,253	1,396
0801 Reimbursable program	9	13	13
0893 Total budget plan	1,409	1,266	1,409

Object Classification (in millions of dollars)

Identification code 57-3011-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
25.1 Advisory and assistance services	3	1	2
31.0 Equipment	1,228	1,284	1,446
99.0 Direct obligations	1,231	1,285	1,448
99.0 Reimbursable obligations		21	13
99.9 Total new obligations	1,231	1,306	1,461

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 passenger motor vehicles for replacement only, and the purchase of 1 vehicle required for physical security of personnel, notwithstanding price limitations

applicable to passenger vehicles but not to exceed \$200,000 per vehicle; 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, **[\$11,558,799,000] \$13,283,557,000**, to remain available for obligation until September 30, **[2006] 2007**, of which **\$185,780,000 shall be for the Air Force National Guard and Air Force Reserve. (10 U.S.C. 2110, 2353, 2386, 8013, 9505, 9531-32; 50 U.S.C. 491-94; Department of Defense Appropriations Act, 2004.)**

For an additional amount for "Other Procurement, Air Force", \$3,438,006,000, to remain available until September 30, 2006.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 57-3080-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.02 Vehicular equipment	326	317	355
00.03 Electronics and telecommunications equipment	1,361	1,691	1,754
00.04 Other base maintenance and support equipment	11,543	11,438	11,018
00.05 Spares and repair parts	30	61	48
09.01 Reimbursable program	143	301	300
10.00 Total new obligations	13,403	13,808	13,475
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	631	1,272	2,689
22.00 New budget authority (gross)	14,033	15,209	13,584
22.10 Resources available from recoveries of prior year obligations	36	33	
22.21 Unobligated balance transferred to other accounts		-33	
22.22 Unobligated balance transferred from other accounts		17	
23.90 Total budgetary resources available for obligation	14,700	16,498	16,273
23.95 Total new obligations	-13,403	-13,808	-13,475
23.98 Unobligated balance expiring or withdrawn	-25		
24.40 For completion of prior year budget plans	1,272	2,689	2,798
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	13,040	14,998	13,284
40.35 Appropriation permanently reduced	-85	-88	
40.36 Unobligated balance permanently reduced		-10	
41.00 Transferred to other accounts	-34	-9	
42.00 Transferred from other accounts	985	18	
43.00 Appropriation (total discretionary)	13,906	14,909	13,284
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	120	300	300
68.10 Change in uncollected customer payments from Federal sources (unexpired)	7		
68.90 Spending authority from offsetting collections (total discretionary)	127	300	300
70.00 Total new budget authority (gross)	14,033	15,209	13,584

Change in obligated balances:

72.40 Obligated balance, start of year	3,708	4,500	3,642
73.10 Total new obligations	13,403	13,808	13,475
73.20 Total outlays (gross)	-12,467	-14,633	-13,710
73.40 Adjustments in expired accounts (net)	-123		
73.45 Recoveries of prior year obligations	-36	-33	
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-7		
74.10 Change in uncollected customer payments from Federal sources (expired)	24		
74.40 Obligated balance, end of year	4,500	3,642	3,407

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	9,443	10,543	9,340
86.93 Outlays from discretionary balances	3,024	4,090	4,370
87.00 Total outlays (gross)	12,467	14,633	13,710

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-140	-109	-109

88.40	Non-Federal sources	-191	-191	
88.90	Total, offsetting collections (cash)	-140	-300	-300
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-7		
88.96	Portion of offsetting collections (cash) credited to expired accounts	20		

Net budget authority and outlays:				
89.00	Budget authority	13,906	14,909	13,284
90.00	Outlays	12,327	14,333	13,410

Budget Plan (in millions of dollars)

Identification code 57-3080-0-1-051				
Direct:				
0702	Vehicular equipment	356	316	364
0703	Electronics and telecommunications equipment	1,451	1,815	1,626
0704	Other base maintenance and support equipment	12,056	12,752	11,252
0705	Spares and repair parts	54	36	41
0791	Total direct	13,917	14,919	13,284
0801	Reimbursable program	143	300	300
0893	Total budget plan	14,060	15,219	13,584

Object Classification (in millions of dollars)

Identification code 57-3080-0-1-051				
Direct obligations:				
25.1	Advisory and assistance services	39	37	43
31.0	Equipment	13,219	13,470	13,132
99.0	Direct obligations	13,258	13,507	13,175
99.0	Reimbursable obligations	143	301	300
99.5	Below reporting threshold	2		
99.9	Total new obligations	13,403	13,808	13,475

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 passenger motor vehicles for replacement [only, including not to exceed 3 passenger motor vehicles for the Defense Security Service; the purchase of 4 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$200,000 per vehicle] only; 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, [\$3,709,926,000] \$2,883,302,000, to remain available for obligation until September 30, [2006] 2007. (Department of Defense Appropriations Act, 2004.)

[For an additional amount for "Procurement, Defense-Wide", \$418,635,000, to remain available until September 30, 2006.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 97-0300-0-1-051				
Obligations by program activity:				
00.01	Major equipment	1,922	1,844	1,253
00.02	Special Operations Command	1,248	1,955	1,556
00.03	Chemical/Biological Defense	655	465	606
09.01	Reimbursable program	205	295	221
10.00	Total new obligations	4,030	4,559	3,636

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	960	1,640	1,548
22.00	New budget authority (gross)	4,644	4,313	3,109

22.10	Resources available from recoveries of prior year obligations	102		
22.21	Unobligated balance transferred to other accounts	-11		
22.22	Unobligated balance transferred from other accounts	155		
23.90	Total budgetary resources available for obligation	5,695	6,108	4,657
23.95	Total new obligations	-4,030	-4,559	-3,636
23.98	Unobligated balance expiring or withdrawn	-26		
24.40	Unobligated balance carried forward, end of year	1,640	1,548	1,020

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	3,902	4,137	2,883
40.35	Appropriation permanently reduced	-26	-28	
40.36	Unobligated balance permanently reduced		-48	
41.00	Transferred to other accounts	-68	-13	
42.00	Transferred from other accounts	610	23	
43.00	Appropriation (total discretionary)	4,418	4,071	2,883
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	158	242	226
68.10	Change in uncollected customer payments from Federal sources (unexpired)	68		
68.90	Spending authority from offsetting collections (total discretionary)	226	242	226
70.00	Total new budget authority (gross)	4,644	4,313	3,109

Change in obligated balances:

72.40	Obligated balance, start of year	2,211	3,232	3,615
73.10	Total new obligations	4,030	4,559	3,636
73.20	Total outlays (gross)	-2,815	-4,176	-4,121
73.40	Adjustments in expired accounts (net)	-33		
73.45	Recoveries of prior year obligations	-102		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-68		
74.10	Change in uncollected customer payments from Federal sources (expired)	10		
74.40	Obligated balance, end of year	3,232	3,615	3,131

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	1,016	1,260	946
86.93	Outlays from discretionary balances	1,799	2,916	3,175
87.00	Total outlays (gross)	2,815	4,176	4,121

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-144	-216	-201
88.40	Non-Federal sources	-22	-26	-25
88.90	Total, offsetting collections (cash)	-166	-242	-226
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-68		
88.96	Portion of offsetting collections (cash) credited to expired accounts	8		

Net budget authority and outlays:

89.00	Budget authority	4,418	4,071	2,883
90.00	Outlays	2,650	3,934	3,895

Budget Plan (in millions of dollars)

Identification code 97-0300-0-1-051				
Direct:				
0701	Major equipment	2,480	1,577	948
0702	Special Operations Command	1,184	1,995	1,297
0703	Chemical/Biological Defense	658	547	638
0791	Total direct	4,322	4,119	2,883
0801	Reimbursable program	228	242	226
0893	Total budget plan	4,550	4,361	3,109

Object Classification (in millions of dollars)

Identification code 97-0300-0-1-051				
Direct obligations:				
21.0	Travel and transportation of persons	2	1	1

General and special funds—Continued

PROCUREMENT, DEFENSE-WIDE—Continued

Object Classification (in millions of dollars)—Continued

Identification code 97-0300-0-1-051	2003 actual	2004 est.	2005 est.
23.1 Rental payments to GSA	3		
24.0 Printing and reproduction		1	
25.1 Advisory and assistance services	17	6	6
25.2 Other services	26	4	4
25.3 Other purchases of goods and services from Govern- ment accounts	21	13	11
25.4 Operation and maintenance of facilities		1	1
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	6	6	5
31.0 Equipment	3,750	4,231	3,386
99.0 Direct obligations	3,826	4,264	3,415
99.0 Reimbursable obligations	204	295	221
99.9 Total new obligations	4,030	4,559	3,636

[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, \$400,000,000, to remain available for obligation until September 30, 2006: *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, 2004.*)

Program and Financing (in millions of dollars)

Identification code 97-0350-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Reserve equipment	55	112	131
00.02 National Guard equipment	99	165	7
10.00 Total new obligations (object class 31.0)	154	277	138
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	138	94	214
22.00 New budget authority (gross)	102	397	
22.10 Resources available from recoveries of prior year obli- gations	10		
23.90 Total budgetary resources available for obligation	250	491	214
23.95 Total new obligations	-154	-277	-138
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	94	214	75
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	100	400	
40.35 Appropriation permanently reduced	-2	-3	
41.00 Transferred to other accounts	-1		
42.00 Transferred from other accounts	5		
43.00 Appropriation (total discretionary)	102	397	
Change in obligated balances:			
72.40 Obligated balance, start of year	592	402	373
73.10 Total new obligations	154	277	138
73.20 Total outlays (gross)	-316	-305	-266
73.40 Adjustments in expired accounts (net)	-17		
73.45 Recoveries of prior year obligations	-10		
74.40 Obligated balance, end of year	402	373	245
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	12	67	
86.93 Outlays from discretionary balances	304	238	266
87.00 Total outlays (gross)	316	305	266
Net budget authority and outlays:			
89.00 Budget authority	102	397	
90.00 Outlays	316	305	266

Budget Plan (in millions of dollars)

Identification code 97-0350-0-1-051	2003 actual	2004 est.	2005 est.
0701 Reserve equipment	39	179	
0702 National Guard equipment	64	218	
0893 Total budget plan	103	397	

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), **[\$78,016,000]** **\$9,015,000**, to remain available until expended. (*Department of Defense Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 97-0360-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Defense Production Act Purchases	78	50	38
10.00 Total new obligations	78	50	38
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	11	39
22.00 New budget authority (gross)	71	77	9
22.10 Resources available from recoveries of prior year obli- gations	5		
23.90 Total budgetary resources available for obligation	88	88	48
23.95 Total new obligations	-78	-50	-38
24.40 Unobligated balance carried forward, end of year	11	39	10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	73	78	9
40.35 Appropriation permanently reduced	-1	-1	
41.00 Transferred to other accounts	-1		
43.00 Appropriation (total discretionary)	71	77	9
Change in obligated balances:			
72.40 Obligated balance, start of year	50	47	24
73.10 Total new obligations	78	50	38
73.20 Total outlays (gross)	-76	-73	-48
73.45 Recoveries of prior year obligations	-5		
74.40 Obligated balance, end of year	47	24	14
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	51	39	5
86.93 Outlays from discretionary balances	25	34	43
87.00 Total outlays (gross)	76	73	48
Net budget authority and outlays:			
89.00 Budget authority	71	77	9
90.00 Outlays	76	73	48

Budget Plan (in millions of dollars)

Identification code 97-0360-0-1-051	2003 actual	2004 est.	2005 est.
0701 Defense Production Act Purchases	72	77	9
0893 Total budget plan	72	77	9

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.

Object Classification (in millions of dollars)

Identification code 97-0360-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
26.0 Supplies and materials		5	8

31.0	Equipment	78	45	30
99.9	Total new obligations	78	50	38

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION

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, **[\$1,500,261,000] \$1,371,990,000**, of which **[\$1,169,168,000] \$1,138,801,000** shall be for Operation and maintenance to remain available until September 30, **[2005] 2006**; **[\$79,212,000] \$78,980,000** shall be for Procurement to remain available until September 30, **[2006] 2007**; **[\$251,881,000] \$154,209,000** shall be for Research, development, test and evaluation to remain available until September 30, **[2005] 2006**; and no less than **[\$132,677,000] \$137,404,000** may be for the Chemical Stockpile Emergency Preparedness Program, of which **[\$44,168,000] \$44,631,000** shall be for activities on military installations and **[\$88,509,000] \$92,773,000** shall be to assist State and local governments: *Provided*, That notwithstanding any other provision of law, \$10,000,000 of the funds available under this heading shall be expended only to fund Chemical Stockpile Emergency Preparedness Program evacuation route improvements in Calhoun County, Alabama. (Department of Defense Appropriations Act, 2004.)

Program and Financing (in millions of dollars)

Identification code 97-0390-0-1-051	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	Operation and maintenance	1,016	1,170	1,139
00.02	Research, development, test, and evaluation	313	241	167
00.03	Procurement	131	74	71
09.01	Reimbursable program	3	5	5
10.00	Total new obligations	1,463	1,490	1,382
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	18	21	37
22.00	New budget authority (gross)	1,452	1,505	1,377
22.10	Resources available from recoveries of prior year obligations	15		
23.90	Total budgetary resources available for obligation	1,485	1,526	1,414
23.95	Total new obligations	-1,463	-1,490	-1,382
23.98	Unobligated balance expiring or withdrawn	-1		
24.40	For completion of prior year budget plans	21	37	32
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,470	1,500	1,372
41.00	Transferred to other accounts	-21		
43.00	Appropriation (total discretionary)	1,449	1,500	1,372
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	2	5	5
68.10	Change in uncollected customer payments from Federal sources (unexpired)	1		
68.90	Spending authority from offsetting collections (total discretionary)	3	5	5
70.00	Total new budget authority (gross)	1,452	1,505	1,377
Change in obligated balances:				
72.40	Obligated balance, start of year	462	708	712
73.10	Total new obligations	1,463	1,490	1,382
73.20	Total outlays (gross)	-1,194	-1,484	-1,369
73.40	Adjustments in expired accounts (net)	-7		
73.45	Recoveries of prior year obligations	-15		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.10	Change in uncollected customer payments from Federal sources (expired)	1		
74.40	Obligated balance, end of year	708	712	724
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	817	896	823
86.93	Outlays from discretionary balances	377	588	546

87.00	Total outlays (gross)	1,194	1,484	1,369
Offsets:				
Against gross budget authority and outlays:				
88.00	Federal sources	-3	-5	-5
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96	Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:				
89.00	Budget authority	1,449	1,500	1,372
90.00	Outlays	1,191	1,479	1,364

Budget Plan (in millions of dollars)

Identification code 97-0390-0-1-051	2003 actual	2004 est.	2005 est.	
Direct:				
0701	Operation and maintenance	1,007	1,169	1,139
0702	Research, development, test, and evaluation	315	252	154
0703	Procurement	127	79	79
0791	Total direct	1,449	1,500	1,372
0801	Reimbursable program	3	5	5
0893	Total budget plan	1,452	1,505	1,377

Public Law 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 97-0390-0-1-051	2003 actual	2004 est.	2005 est.	
Direct obligations:				
21.0	Travel and transportation of persons	2	2	2
24.0	Printing and reproduction		1	1
25.1	Advisory and assistance services	219	124	110
25.2	Other services	5	18	18
25.3	Other purchases of goods and services from Government accounts	264	226	236
25.3	Purchases from other Government accts - revolving funds	15		
25.4	Operation and maintenance of facilities	772	499	522
25.5	Research and development contracts	118	231	242
25.7	Operation and maintenance of equipment	7		
26.0	Supplies and materials	1	213	49
31.0	Equipment	52	168	194
41.0	Grants, subsidies, and contributions	5	3	3
99.0	Direct obligations	1,460	1,485	1,377
99.0	Reimbursable obligations	3	5	5
99.9	Total new obligations	1,463	1,490	1,382

Credit accounts:

ARMS INITIATIVE GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 21-4275-0-3-051	2003 actual	2004 est.	2005 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	1	2
22.00	New financing authority (gross)	1	1	
23.90	Total budgetary resources available for obligation	2	2	2
24.40	Unobligated balance carried forward, end of year	1	2	2
New financing authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	1	1	

Credit accounts—Continued**ARMS INITIATIVE GUARANTEED LOAN FINANCING ACCOUNT—
Continued****Program and Financing** (in millions of dollars)—Continued

Identification code 21-4275-0-3-051	2003 actual	2004 est.	2005 est.
Offsets:			
Against gross budget authority and outlays:			
88.00 Federal sources	-1	-1	
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	-1	-1	

Status of Guaranteed Loans (in millions of dollars)

Identification code 21-4275-0-3-051	2003 actual	2004 est.	2005 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	17	16	
2150 Total guaranteed loan commitments	17	16	
2199 Guaranteed amount of guaranteed loan commitments	15	13	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	27	27	42
2231 Disbursements of new guaranteed loans	1	16	
2251 Repayments and prepayments	-1	-1	-2
2290 Outstanding, end of year	27	42	40
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	24	34	32

This program, first authorized in Public Law 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	2002 actual	2003 actual	2004 est.	2005 est.
ASSETS:				
1101 Fund balances with Treasury		1		
1999 Total assets		1		
LIABILITIES:				
2105 Other		1		
2999 Total liabilities		1		
4999 Total liabilities and net position		1		

Note: Consistent with Government-wide practice, information for 2004 and 2005 was not required to be collected.

**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 performed by contractors, government laboratories and facilities, universities and nonprofit organizations. Research and development programs are funded to cover annual needs. Resources presented under the RDT&E title contribute primarily to achieving the Department's annual goals of transforming

the force for new missions and reforming processes and organizations.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for that appropriation. Funds for each fiscal year are available for obligation for a two-year period beginning on the first day of that fiscal year.

The 2005 budget provides for major technology and development efforts. These include science and technology programs, development of weapons systems and supporting systems, including missile defense, and support of test and evaluation programs and necessary infrastructure. The Department continues to emphasize technology efforts that ensure that the Nation will maintain a technological advantage over potential adversaries.

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, **[\$10,363,941,000] \$10,435,557,000**, to remain available for obligation until September 30, **[2005: Provided, That of the amounts provided under this heading, \$8,500,000 for Molecular Genetics and Musculoskeletal Research in program element 0602787A, shall remain available until expended] 2006.** (10 U.S.C. 2353; Department of Defense Appropriations Act, 2004.)

Program and Financing (in millions of dollars)

Identification code 21-2040-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Basic research	246	335	335
00.02 Applied research	882	962	672
00.03 Advanced technology development	1,115	1,193	872
00.04 Advanced component development & prototype	1,011	836	757
00.05 System development & demonstration	2,488	4,074	5,967
00.06 RDT&E management support	1,050	847	845
00.07 Operational systems development	1,083	1,055	958
09.01 Reimbursable program	2,996	2,525	1,892
10.00 Total new obligations	10,871	11,827	12,298
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,097	1,237	1,445
22.00 New budget authority (gross)	10,527	12,035	12,335
22.10 Resources available from recoveries of prior year obligations	502		
22.21 Unobligated balance transferred to other accounts	-8		
23.90 Total budgetary resources available for obligation	12,118	13,272	13,780
23.95 Total new obligations	-10,871	-11,827	-12,298
23.98 Unobligated balance expiring or withdrawn	-10		
24.40 For completion of prior year budget plans	1,237	1,445	1,480
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	7,640	10,364	10,436
40.35 Appropriation permanently reduced	-69	-95	
40.36 Unobligated balance permanently reduced		-3	
41.00 Transferred to other accounts	-32	-68	
42.00 Transferred from other accounts	20		
43.00 Appropriation (total discretionary)	7,559	10,198	10,436
50.00 Reappropriation	13		
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	2,586	1,837	1,899
68.10 Change in uncollected customer payments from Federal sources (unexpired)	369		
68.90 Spending authority from offsetting collections (total discretionary)	2,955	1,837	1,899
70.00 Total new budget authority (gross)	10,527	12,035	12,335
Change in obligated balances:			
72.40 Obligated balance, start of year	3,452	3,775	5,035

73.10	Total new obligations	10,871	11,827	12,298
73.20	Total outlays (gross)	-9,770	-10,567	-11,873
73.40	Adjustments in expired accounts (net)	-73		
73.45	Recoveries of prior year obligations	-502		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-369		
74.10	Change in uncollected customer payments from Federal sources (expired)	167		
74.40	Obligated balance, end of year	3,775	5,035	5,460
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	6,420	7,007	7,190
86.93	Outlays from discretionary balances	3,350	3,560	4,683
87.00	Total outlays (gross)	9,770	10,567	11,873
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-2,646	-1,837	-1,899
88.40	Non-Federal sources	-83		
88.90	Total, offsetting collections (cash)	-2,729	-1,837	-1,899
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-369		
88.96	Portion of offsetting collections (cash) credited to expired accounts	143		
Net budget authority and outlays:				
89.00	Budget authority	7,572	10,198	10,436
90.00	Outlays	7,041	8,730	9,974

Budget Plan (in millions of dollars)

Identification code 21-2040-0-1-051	2003 actual	2004 est.	2005 est.	
Direct:				
0701	Basic research	243	382	328
0702	Applied research	852	1,040	611
0703	Advanced technology development	1,097	1,205	817
0704	Advanced component development & prototype	944	912	731
0705	System development & demonstration	2,431	4,664	6,179
0706	RDT&E management support	954	894	837
0707	Operational systems development	1,073	1,105	933
0791	Total direct	7,595	10,201	10,436
0801	Reimbursable	2,947	1,837	1,899
0893	Total budget plan	10,542	12,038	12,334

Object Classification (in millions of dollars)

Identification code 21-2040-0-1-051	2003 actual	2004 est.	2005 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	560	566	584
11.3	Other than full-time permanent	17	61	63
11.5	Other personnel compensation	23	30	31
11.9	Total personnel compensation	600	657	678
12.1	Civilian personnel benefits	138	92	94
13.0	Benefits for former personnel	10	10	6
21.0	Travel and transportation of persons	65	125	103
22.0	Transportation of things	10	22	18
23.1	Rental payments to GSA	3	4	3
23.2	Rental payments to others	2		
23.3	Communications, utilities, and miscellaneous charges	5	60	49
24.0	Printing and reproduction	1	4	3
25.1	Advisory and assistance services	364	173	151
25.2	Other services	446	47	39
25.3	Other purchases of goods and services from Government accounts	588	958	788
25.3	Payments to foreign national indirect hires	1	11	11
25.3	Purchases from other Govt acct—revolving funds	7	11	13
25.4	Operation and maintenance of facilities	7	170	140
25.5	Research and development contracts	5,034	5,698	7,268
25.7	Operation and maintenance of equipment	27	55	46
25.8	Subsistence and support of persons		46	38
26.0	Supplies and materials	86	204	168
31.0	Equipment	285	530	437
32.0	Land and structures	2	3	3
41.0	Grants, subsidies, and contributions	201	421	347
99.0	Direct obligations	7,875	9,301	10,403

99.0	Reimbursable obligations	2,996	2,526	1,895
99.9	Total new obligations	10,871	11,827	12,298

Personnel Summary

Identification code 21-2040-0-1-051	2003 actual	2004 est.	2005 est.	
Direct:				
1001	Civilian full-time equivalent employment	8,803	8,144	8,536
Reimbursable:				
2001	Civilian full-time equivalent employment	10,445	8,982	8,826

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, **[\$15,146,383,000] \$16,346,391,000**, to remain available for obligation until September 30, **[2005] 2006: Provided**, That funds appropriated in this paragraph which are available for the V-22 may be used to meet unique operational requirements of the Special Operations Forces: *Provided further*, That funds appropriated in this paragraph shall be available for the Cobra Judy program. (10 U.S.C. 174, 2352-54, 7522; Department of Defense Appropriations Act, 2004.)

[For an additional amount for "Research, Development, Test and Evaluation, Navy", \$34,000,000, to remain available until September 30, 2005.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 17-1319-0-1-051	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	Basic research	408	459	477
00.02	Applied research	752	753	605
00.03	Advanced technology development	858	1,038	668
00.04	Advanced component development & prototype	2,641	2,825	2,800
00.05	System development & demonstration	5,122	6,474	7,909
00.06	RDT&E management support	914	770	652
00.07	Operational systems development	2,815	2,960	3,139
09.01	Reimbursable program	268	195	195
10.00	Total new obligations	13,778	15,474	16,445
Budgetary resources available for obligation:				
21.40	For completion of prior year budget plans	1,041	1,371	1,062
22.00	New budget authority (gross)	13,764	15,164	16,541
22.10	Resources available from recoveries of prior year obligations	413		
22.21	Unobligated balance transferred to other accounts	-51		
22.22	Unobligated balance transferred from other accounts	8		
23.90	Total budgetary resources available for obligation	15,175	16,535	17,603
23.95	Total new obligations	-13,778	-15,474	-16,445
23.98	Unobligated balance expiring or withdrawn	-26		
24.40	Available to finance subsequent year budget plans	1,371	1,062	1,158

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	13,867	15,140	16,346
40.35	Appropriation permanently reduced	-121	-135	
40.36	Unobligated balance permanently reduced	-2		
41.00	Transferred to other accounts	-137	-127	
42.00	Transferred from other accounts	59	91	
43.00	Appropriation (total discretionary)	13,666	14,969	16,346
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	256	195	195
68.10	Change in uncollected customer payments from Federal sources (unexpired)	-158		
68.90	Spending authority from offsetting collections (total discretionary)	98	195	195
70.00	Total new budget authority (gross)	13,764	15,164	16,541

Change in obligated balances:

72.40	Obligated balance, start of year	5,058	6,135	7,381
73.10	Total new obligations	13,778	15,474	16,445
73.20	Total outlays (gross)	-12,462	-14,228	-15,802

General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1319-0-1-051	2003 actual	2004 est.	2005 est.
73.40 Adjustments in expired accounts (net)	- 10		
73.45 Recoveries of prior year obligations	- 413		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	158		
74.10 Change in uncollected customer payments from Federal sources (expired)	28		
74.40 Obligated balance, end of year	6,135	7,381	8,023

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	7,525	8,428	9,185
86.93 Outlays from discretionary balances	4,937	5,800	6,617
87.00 Total outlays (gross)	12,462	14,228	15,802

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	- 267	- 185	- 185
88.40 Non-Federal sources	- 3	- 10	- 10
88.90 Total, offsetting collections (cash)	- 270	- 195	- 195
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	158		
88.96 Portion of offsetting collections (cash) credited to expired accounts	14		

Net budget authority and outlays:

89.00 Budget authority	13,666	14,969	16,346
90.00 Outlays	12,193	14,033	15,607

Budget Plan (in millions of dollars)

Identification code 17-1319-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
0701 Basic research	406	484	477
0702 Applied research	778	724	564
0703 Advanced technology development	814	1,009	677
0704 Advanced component development & prototype	2,661	2,807	2,804
0705 System development & demonstration	5,185	6,360	8,009
0706 RDT&E management support	939	687	654
0707 Operational systems development	2,917	2,898	3,162
0791 Total direct	13,700	14,969	16,346
0801 Reimbursable program	109	195	195
0893 Total budget plan	13,809	15,164	16,541

Object Classification (in millions of dollars)

Identification code 17-1319-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	46	44	45
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	2	1	1
11.9 Total personnel compensation	50	47	48
12.1 Civilian personnel benefits	12	14	14
13.0 Benefits for former personnel	1		
21.0 Travel and transportation of persons	27	27	31
22.0 Transportation of things		1	1
23.2 Rental payments to others	1		
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.1 Advisory and assistance services	291	354	353
25.2 Other services	96	88	81
25.3 Other purchases of goods and services from Government accounts	483	393	409
25.3 Payments to foreign national indirect hires	3,098	2,627	2,627
25.4 Operation and maintenance of facilities	2	1	1
25.5 Research and development contracts	9,426	11,642	12,639
25.7 Operation and maintenance of equipment	5	5	5
26.0 Supplies and materials	7	8	5
31.0 Equipment	8	67	31
32.0 Land and structures		2	2

99.0 Direct obligations	13,510	15,279	16,250
99.0 Reimbursable obligations	268	195	195
99.9 Total new obligations	13,778	15,474	16,445

Personnel Summary

Identification code 17-1319-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment	708	644	635
Reimbursable:			
2001 Civilian full-time equivalent employment	626	722	726

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, **[\$20,500,984,000] \$21,114,667,000**, to remain available for obligation until September 30, **[2005] 2006**. (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, 2004.)

[For an additional amount for "Research, Development, Test and Evaluation, Air Force", \$39,070,000, to remain available until September 30, 2005.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 57-3600-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Basic research	218	307	345
00.02 Applied research	829	863	797
00.03 Advanced technology development	656	1,097	817
00.04 Advanced component development & prototype	1,400	1,928	2,356
00.05 System development & demonstration	4,220	4,480	4,699
00.06 RDT&E management support	933	663	738
00.07 Operational systems development	10,003	10,965	11,320
09.01 Reimbursable program	2,718	3,426	4,175
10.00 Total new obligations	20,977	23,729	25,247

Budgetary resources available for obligation:

21.40 For completion of prior year budget plans	1,287	1,838	2,432
22.00 New budget authority (gross)	21,548	24,325	25,350
22.10 Resources available from recoveries of prior year obligations	7		
22.22 Unobligated balance transferred from other accounts	7		
23.90 Total budgetary resources available for obligation	22,849	26,163	27,782
23.95 Total new obligations	- 20,977	- 23,729	- 25,247
23.98 Unobligated balance expiring or withdrawn	- 36		
24.40 For completion of prior year budget plans	1,838	2,432	2,535

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	19,041	20,540	21,115
40.35 Appropriation permanently reduced	- 170	- 199	
40.36 Unobligated balance permanently reduced	- 69		
41.00 Transferred to other accounts	- 183	- 47	
42.00 Transferred from other accounts	206		
43.00 Appropriation (total discretionary)	18,825	20,294	21,115
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	2,657	4,031	4,235
68.10 Change in uncollected customer payments from Federal sources (unexpired)	66		
68.90 Spending authority from offsetting collections (total discretionary)	2,723	4,031	4,235
70.00 Total new budget authority (gross)	21,548	24,325	25,350

Change in obligated balances:

72.40 Obligated balance, start of year	6,210	7,153	7,258
73.10 Total new obligations	20,977	23,729	25,247
73.20 Total outlays (gross)	- 19,987	- 23,623	- 24,836
73.40 Adjustments in expired accounts (net)	- 69		
73.45 Recoveries of prior year obligations	- 7		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	- 66		

74.10	Change in uncollected customer payments from Federal sources (expired)	95		
74.40	Obligated balance, end of year	7,153	7,258	7,669
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	13,686	16,214	16,879
86.93	Outlays from discretionary balances	6,301	7,409	7,957
87.00	Total outlays (gross)	19,987	23,623	24,836
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-2,716	-3,987	-4,190
88.40	Non-Federal sources		-44	-45
88.90	Total, offsetting collections (cash)	-2,716	-4,031	-4,235
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-66		
88.96	Portion of offsetting collections (cash) credited to expired accounts	59		
Net budget authority and outlays:				
89.00	Budget authority	18,825	20,294	21,115
90.00	Outlays	17,271	19,592	20,601

Budget Plan (in millions of dollars)

Identification code 57-3600-0-1-051	2003 actual	2004 est.	2005 est.	
Direct:				
0701	Basic research	212	331	346
0702	Applied research	825	897	786
0703	Advanced technology development	700	1,093	787
0704	Advanced component development & prototype	1,429	2,033	2,385
0705	System development & demonstration	4,381	4,544	4,708
0706	RDT&E management support	921	639	747
0707	Operational systems development	10,466	10,758	11,356
0791	Total direct	18,935	20,294	21,115
0801	Reimbursable program	2,723	4,031	4,235
0893	Total budget plan	21,657	24,324	25,349

Object Classification (in millions of dollars)

Identification code 57-3600-0-1-051	2003 actual	2004 est.	2005 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	274	299	273
11.3	Other than full-time permanent	22	24	25
11.5	Other personnel compensation	8	9	9
11.9	Total personnel compensation	304	332	307
12.1	Civilian personnel benefits	127	100	105
21.0	Travel and transportation of persons	43	40	44
22.0	Transportation of things	4	3	4
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	7	6	7
25.1	Advisory and assistance services	307	280	289
25.2	Other services	451	426	458
25.3	Other purchases of goods and services from Government accounts	35	35	31
25.4	Operation and maintenance of facilities	20	20	20
25.5	Research and development contracts	16,829	18,925	19,674
26.0	Supplies and materials	87	94	89
31.0	Equipment	44	44	44
99.0	Direct obligations	18,259	20,306	21,073
99.0	Reimbursable obligations	2,718	3,423	4,174
99.9	Total new obligations	20,977	23,729	25,247

Personnel Summary

Identification code 57-3600-0-1-051	2003 actual	2004 est.	2005 est.	
Direct:				
1001	Civilian full-time equivalent employment	5,047	4,479	4,218
Reimbursable:				
2001	Civilian full-time equivalent employment	2,165	2,368	2,402

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, **[\$18,900,715,000] \$20,739,837,000**, to remain available for obligation until September 30, **[2005] 2006**. (*Department of Defense Appropriations Act, 2004.*)

[For an additional amount for "Research, Development, Test and Evaluation, Defense-Wide", \$260,817,000, to remain available until September 30, 2005.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 97-0400-0-1-051	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	Basic research	521	219	194
00.02	Applied research	1,715	1,819	1,870
00.03	Advanced technology development	2,394	3,013	3,019
00.04	Advanced component development & prototype	6,636	7,011	9,279
00.05	System development & demonstration	1,471	365	569
00.06	RDT&E management support	863	1,011	399
00.07	Operational systems development	4,803	5,395	5,378
09.01	Reimbursable program	671	749	708
10.00	Total new obligations	19,074	19,582	21,416
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2,141	2,048	2,060
22.00	New budget authority (gross)	18,477	19,594	21,627
22.10	Resources available from recoveries of prior year obligations	557		
22.21	Unobligated balance transferred to other accounts	-17		
22.22	Unobligated balance transferred from other accounts	3		
23.90	Total budgetary resources available for obligation	21,161	21,642	23,687
23.95	Total new obligations	-19,074	-19,582	-21,416
23.98	Unobligated balance expiring or withdrawn	-37		
24.40	Unobligated balance carried forward, end of year	2,048	2,060	2,271

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	17,829	19,122	20,740
40.35	Appropriation permanently reduced	-168	-183	
40.36	Unobligated balance permanently reduced	-19	-25	
41.00	Transferred to other accounts	-206	-115	
42.00	Transferred from other accounts	365	103	
43.00	Appropriation (total discretionary)	17,801	18,902	20,740
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	602	692	887
68.10	Change in uncollected customer payments from Federal sources (unexpired)	74		
68.90	Spending authority from offsetting collections (total discretionary)	676	692	887
70.00	Total new budget authority (gross)	18,477	19,594	21,627

Change in obligated balances:

72.40	Obligated balance, start of year	7,925	9,265	10,186
73.10	Total new obligations	19,074	19,582	21,416
73.20	Total outlays (gross)	-17,044	-18,661	-20,613
73.40	Adjustments in expired accounts (net)	-184		
73.45	Recoveries of prior year obligations	-557		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-74		
74.10	Change in uncollected customer payments from Federal sources (expired)	126		
74.40	Obligated balance, end of year	9,265	10,186	10,989

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	9,417	9,765	10,843
86.93	Outlays from discretionary balances	7,627	8,896	9,770
87.00	Total outlays (gross)	17,044	18,661	20,613

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-606	-589	-781

General and special funds—Continued

DEVELOPMENTAL TEST AND EVALUATION

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

Program and Financing (in millions of dollars)

Program and Financing (in millions of dollars)—Continued

Identification code 97-0400-0-1-051	2003 actual	2004 est.	2005 est.
88.40 Non-Federal sources	-95	-103	-106
88.90 Total, offsetting collections (cash)	-701	-692	-887
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-74		
88.96 Portion of offsetting collections (cash) credited to expired accounts	99		
Net budget authority and outlays:			
89.00 Budget authority	17,801	18,902	20,740
90.00 Outlays	16,343	17,969	19,726

Identification code 97-0450-0-1-051	2003 actual	2004 est.	2005 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	23	13	8
73.20 Total outlays (gross)	-7	-5	-2
73.40 Adjustments in expired accounts (net)	-3		
74.40 Obligated balance, end of year	13	8	6
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	7	5	2
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	7	5	2

Budget Plan (in millions of dollars)

Identification code 97-0400-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
0701 Basic research	508	207	190
0702 Applied research	1,813	1,764	1,867
0703 Advanced technology development	2,473	2,937	3,047
0704 Advanced component development & prototype	5,603	7,545	9,429
0705 System development & demonstration	1,395	336	424
0706 RDT&E management support	1,001	769	712
0707 Operational systems development	5,046	5,370	5,070
0791 Total direct	17,839	18,927	20,740
0801 Reimbursable	681	692	887
0893 Total budget plan	18,520	19,619	21,627

OPERATIONAL TEST AND EVALUATION

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, **[\$305,861,000] \$305,135,000**, to remain available for obligation until September 30, **[2005] 2006**. (*Department of Defense Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Object Classification (in millions of dollars)

Identification code 97-0400-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	95	113	126
11.3 Other than full-time permanent	4	5	5
11.5 Other personnel compensation	3	3	10
11.9 Total personnel compensation	102	121	141
12.1 Civilian personnel benefits	21	27	30
13.0 Benefits for former personnel		1	1
21.0 Travel and transportation of persons	25	36	37
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	10	8	9
23.2 Rental payments to others	1	15	15
23.3 Communications, utilities, and miscellaneous charges	14	26	26
25.1 Advisory and assistance services	878	1,137	1,214
25.2 Other services	245	575	614
25.3 Other purchases of goods and services from Government accounts	211	219	221
25.4 Operation and maintenance of facilities	6	9	10
25.5 Research and development contracts	16,513	16,314	18,034
25.7 Operation and maintenance of equipment	33	41	43
26.0 Supplies and materials	23	30	31
31.0 Equipment	310	260	268
32.0 Land and structures	1	1	1
41.0 Grants, subsidies, and contributions	9	11	12
99.0 Direct obligations	18,403	18,832	20,708
99.0 Reimbursable obligations	671	750	708
99.9 Total new obligations	19,074	19,582	21,416

Identification code 97-0460-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.03 Advanced technology development	9	12	16
00.06 RDT&E management support	234	287	289
10.00 Total new obligations	243	299	305
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	15	18	21
22.00 New budget authority (gross)	239	302	305
22.10 Resources available from recoveries of prior year obligations	7		
23.90 Total budgetary resources available for obligation	261	320	326
23.95 Total new obligations	-243	-299	-305
24.40 Unobligated balance carried forward, end of year	18	21	21

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	241	306	305
40.35 Appropriation permanently reduced	-2	-4	
41.00 Transferred to other accounts	-2		
42.00 Transferred from other accounts	2		
43.00 Appropriation (total discretionary)	239	302	305

Change in obligated balances:

72.40 Obligated balance, start of year	152	143	178
73.10 Total new obligations	243	299	305
73.20 Total outlays (gross)	-244	-264	-297
73.40 Adjustments in expired accounts (net)	-1		
73.45 Recoveries of prior year obligations	-7		
74.40 Obligated balance, end of year	143	178	186

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	111	133	134
86.93 Outlays from discretionary balances	133	131	163
87.00 Total outlays (gross)	244	264	297

Net budget authority and outlays:

89.00 Budget authority	239	302	305
90.00 Outlays	244	264	297

Personnel Summary

Identification code 97-0400-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment	1,280	1,314	1,405
Reimbursable:			
2001 Civilian full-time equivalent employment	27	48	48

Budget Plan (in millions of dollars)

Identification code 97-0460-0-1-051	2003 actual	2004 est.	2005 est.
0703 Advanced technology development	9	13	16
0706 RDT&E management support	231	289	289
0791 Subtotal	240	302	305
0801 Reimbursable program			
0893 Total budget plan	240	302	305

Object Classification (in millions of dollars)

Identification code 97-0460-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
21.0 Travel and transportation of persons	2	1	1
25.1 Advisory and assistance services	40	40	41
25.3 Other purchases of goods and services from Govern- ment accounts	200	255	260
25.4 Operation and maintenance of facilities		2	2
26.0 Supplies and materials	1	1	1
99.9 Total new obligations	243	299	305

MILITARY CONSTRUCTION

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, 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.

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 2005 it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriations, with comparable amounts in 2003 and 2004. Resources presented under the Military Construction title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability. Performance targets in support of these goals contribute to the Department's efforts to mitigate force management and operational risk, as directed in the 2001 Quadrennial Defense Review.

Federal Funds**General and special funds:**

MILITARY CONSTRUCTION, ARMY
(INCLUDING RESCISSION OF FUNDS)

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, **[\$1,448,239,000] \$1,771,285,000**, to remain available until September 30, **[2008] 2009: Provided**, That of this amount, not to exceed **[\$126,833,000] \$151,335,000** 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:

Provided further, That of the funds appropriated for "Military Construction, Army" under Public Law 107-249, \$137,850,000 are rescinded: *Provided further*, That of the funds appropriated for "Military Construction, Army" under Public Law 107-64, \$24,000,000 are rescinded: *Provided further*, That of the funds appropriated for "Military Construction, Army" under Public Law 106-246, \$17,415,000 are rescinded: *Provided further*, That of the funds appropriated for "Military Construction, Army" under Public Law 106-52, \$4,350,000 are rescinded. (Military Construction Appropriations Act, 2004.)

[For an additional amount for "Military Construction, Army", \$162,100,000, to remain available until September 30, 2008: Provided, That notwithstanding any other provision of law, such funds may be obligated or expended to carry out planning and design and military construction projects not otherwise authorized by law.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 21-2050-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Major construction	1,327	1,442	1,535
00.02 Minor construction	28	16	18
00.03 Planning	166	123	153
00.04 Supporting Activities	2	19	39
09.01 Reimbursable program	3,200	2,075	2,050
10.00 Total new obligations	4,723	3,675	3,795
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,063	1,498	1,248
22.00 New budget authority (gross)	4,934	3,426	3,771
22.10 Resources available from recoveries of prior year obligations	211		
22.21 Unobligated balance transferred to other accounts	-4		
22.22 Unobligated balance transferred from other accounts	17		
23.90 Total budgetary resources available for obligation	6,221	4,924	5,019
23.95 Total new obligations	-4,723	-3,675	-3,795
24.40 Unobligated balance carried forward, end of year	1,498	1,248	1,225
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,684	1,610	1,771
40.36 Unobligated balance permanently reduced	-49	-184	
42.00 Transferred from other accounts	3		
43.00 Appropriation (total discretionary)	1,638	1,426	1,771
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	2,401	2,000	2,000
68.10 Change in uncollected customer payments from Federal sources (unexpired)	895		
68.90 Spending authority from offsetting collections (total discretionary)	3,296	2,000	2,000
70.00 Total new budget authority (gross)	4,934	3,426	3,771
Change in obligated balances:			
72.40 Obligated balance, start of year	1,857	1,759	2,121
73.10 Total new obligations	4,723	3,675	3,795
73.20 Total outlays (gross)	-3,738	-3,313	-3,508
73.40 Adjustments in expired accounts (net)	-22		
73.45 Recoveries of prior year obligations	-211		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-895		
74.10 Change in uncollected customer payments from Federal sources (expired)	43		
74.40 Obligated balance, end of year	1,759	2,121	2,408
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,363	1,871	1,870
86.93 Outlays from discretionary balances	1,375	1,442	1,638
87.00 Total outlays (gross)	3,738	3,313	3,508
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2,260	-2,000	-2,000
88.40 Non-Federal sources	-164		
88.90 Total, offsetting collections (cash)	-2,424	-2,000	-2,000

General and special funds—Continued**MILITARY CONSTRUCTION, ARMY—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 21-2050-0-1-051	2003 actual	2004 est.	2005 est.
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-895		
88.96 Portion of offsetting collections (cash) credited to expired accounts	23		
Net budget authority and outlays:			
89.00 Budget authority	1,638	1,426	1,771
90.00 Outlays	1,313	1,313	1,508

Budget Plan (in millions of dollars)

Identification code 21-2050-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
0701 Major construction	1,333	1,400	1,585
0702 Minor construction	27	33	20
0703 Planning	163	133	151
0704 Supporting Activities		45	14
0705 Major repair construction	13		
0791 Total direct	1,536	1,610	1,771
0801 Reimbursable program	3,307	2,000	2,000
0893 Total budget plan	4,843	3,610	3,771

Object Classification (in millions of dollars)

Identification code 21-2050-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	71		
11.3 Other than full-time permanent	2		
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	74		
12.1 Civilian personnel benefits	8		
21.0 Travel and transportation of persons	3	2	2
23.1 Rental payments to GSA	1	1	1
24.0 Printing and reproduction		1	1
25.1 Advisory and assistance services	1		
25.2 Other services	31	40	45
25.3 Other purchases of goods and services from Government accounts	71	226	256
25.3 Purchases from other Government accts - revolving funds	105		
25.4 Operation and maintenance of facilities		1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	1	1
32.0 Land and structures	1,226	1,328	1,437
99.0 Direct obligations	1,523	1,601	1,745
99.0 Reimbursable obligations	3,200	2,074	2,050
99.9 Total new obligations	4,723	3,675	3,795

Personnel Summary

Identification code 21-2050-0-1-051	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment	880		
Reimbursable:			
2001 Civilian full-time equivalent employment	4,888	5,868	5,627

**MILITARY CONSTRUCTION, NAVY
(INCLUDING RESCISSION OF FUNDS)**

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,

[\$1,238,458,000] \$1,060,455,000, to remain available until September 30, [2008] 2009: *Provided*, That of this amount, not to exceed [\$71,001,000] \$87,067,000 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: *Provided further*, That of the funds appropriated for "Military Construction, Navy" under Public Law 107-249, \$27,213,000 are rescinded: *Provided further*, That of the funds appropriated for "Military Construction, Navy" under Public Law 107-64, \$18,409,000 are rescinded]. (*Military Construction Appropriations Act, 2004.*)

[For an additional amount for "Military Construction, Navy", \$45,530,000, to remain available until September 30, 2008: *Provided*, That notwithstanding any other provision of law, such funds may be obligated or expended to carry out military construction projects not otherwise authorized by law.] (*Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.*)

Program and Financing (in millions of dollars)

Identification code 17-1205-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Major construction	1,040	1,212	984
00.02 Minor construction	9	27	26
00.03 Planning	83	86	122
00.05 Major repair construction	1	1	
00.06 Minor maintenance construction	7		
09.01 Reimbursable program	536	354	354
10.00 Total new obligations	1,676	1,680	1,486

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	328	579	491
22.00 New budget authority (gross)	1,931	1,592	1,414
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	2,260	2,171	1,905
23.95 Total new obligations	-1,676	-1,680	-1,486
23.98 Unobligated balance expiring or withdrawn	-4		
24.40 Unobligated balance carried forward, end of year	579	491	420

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	1,353	1,284	1,060
40.36 Unobligated balance permanently reduced	-1	-46	
43.00 Appropriation (total discretionary)	1,352	1,238	1,060
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	488	354	354
68.10 Change in uncollected customer payments from Federal sources (unexpired)	91		
68.90 Spending authority from offsetting collections (total discretionary)	579	354	354
70.00 Total new budget authority (gross)	1,931	1,592	1,414

Change in obligated balances:

72.40 Obligated balance, start of year	1,165	1,208	1,323
73.10 Total new obligations	1,676	1,680	1,486
73.20 Total outlays (gross)	-1,561	-1,565	-1,523
73.40 Adjustments in expired accounts (net)	-12		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-91		
74.10 Change in uncollected customer payments from Federal sources (expired)	30		
74.40 Obligated balance, end of year	1,208	1,323	1,285

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	571	490	470
86.93 Outlays from discretionary balances	990	1,075	1,053
87.00 Total outlays (gross)	1,561	1,565	1,523

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-332	-264	-264
88.40 Non-Federal sources	-176	-90	-90

88.90	Total, offsetting collections (cash)	-508	-354	-354
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-91		
88.96	Portion of offsetting collections (cash) credited to expired accounts	20		
Net budget authority and outlays:				
89.00	Budget authority	1,352	1,238	1,060
90.00	Outlays	1,053	1,211	1,170

Budget Plan (in millions of dollars)

Identification code 17-1205-0-1-051	2003 actual	2004 est.	2005 est.	
Direct:				
0701	Major construction	1,100	1,198	961
0702	Minor construction	52	15	12
0703	Planning	173	71	87
0705	Major repair construction	2		
0791	Total direct	1,327	1,284	1,060
0801	Reimbursable program	573	354	354
0893	Total budget plan	1,900	1,638	1,414

Object Classification (in millions of dollars)

Identification code 17-1205-0-1-051	2003 actual	2004 est.	2005 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	136	141	145
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	4	4	5
11.9	Total personnel compensation	142	147	152
12.1	Civilian personnel benefits	27	38	38
13.0	Benefits for former personnel	2		
21.0	Travel and transportation of persons	8	8	8
22.0	Transportation of things	2	2	2
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	4	12	12
24.0	Printing and reproduction	1		
25.2	Other services	36	60	62
25.3	Other purchases of goods and services from Govern- ment accounts	4	4	4
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	3	1	1
31.0	Equipment	2	2	2
32.0	Land and structures	907	1,050	850
99.0	Direct obligations	1,140	1,326	1,133
99.0	Reimbursable obligations	536	354	353
99.9	Total new obligations	1,676	1,680	1,486

Personnel Summary

Identification code 17-1205-0-1-051	2003 actual	2004 est.	2005 est.	
Direct:				
1001	Civilian full-time equivalent employment	1,945	1,965	1,962
Reimbursable:				
2001	Civilian full-time equivalent employment	320	310	310

MILITARY CONSTRUCTION, AIR FORCE
(INCLUDING RESCISSION OF FUNDS)

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, **[\$1,067,751,000] \$663,964,000**, to remain available until September 30, **[2008] 2009: Provided**, That of this amount, not to exceed **[\$95,778,000] \$140,786,000** 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: *Provided further*, That of the funds appropriated for "Military Construction, Air Force" in Public Law 107-249,

\$23,000,000 are rescinded]. (*Military Construction Appropriations Act, 2004.*)

[For an additional amount for "Military Construction, Air Force", \$292,550,000, to remain available until September 30, 2008: Provided, That notwithstanding any other provision of law, such funds may be obligated or expended to carry out planning and design and military construction projects not otherwise authorized by law.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 57-3300-0-1-051	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	Major construction	1,060	1,219	485
00.02	Minor construction	9	16	13
00.03	Planning	71	100	116
00.04	Supporting Activities	2	1	1
10.00	Total new obligations (object class 32.0)	1,142	1,336	615
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	250	308	310
22.00	New budget authority (gross)	1,207	1,337	664
22.21	Unobligated balance transferred to other accounts	-8		
22.22	Unobligated balance transferred from other accounts	4		
23.90	Total budgetary resources available for obligation	1,453	1,645	974
23.95	Total new obligations	-1,142	-1,336	-615
23.98	Unobligated balance expiring or withdrawn	-1		
24.40	Unobligated balance carried forward, end of year	308	310	360

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	1,215	1,360	664
40.36	Unobligated balance permanently reduced	-13	-23	
41.00	Transferred to other accounts	-27		
42.00	Transferred from other accounts	32		
43.00	Appropriation (total discretionary)	1,207	1,337	664

Change in obligated balances:

72.40	Obligated balance, start of year	1,406	1,492	1,533
73.10	Total new obligations	1,142	1,336	615
73.20	Total outlays (gross)	-1,057	-1,293	-1,175
73.40	Adjustments in expired accounts (net)	1		
74.40	Obligated balance, end of year	1,492	1,533	973

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	142	173	86
86.93	Outlays from discretionary balances	915	1,120	1,089
87.00	Total outlays (gross)	1,057	1,293	1,175

Net budget authority and outlays:

89.00	Budget authority	1,207	1,337	664
90.00	Outlays	1,057	1,293	1,175

Budget Plan (in millions of dollars)

Identification code 57-3300-0-1-051	2003 actual	2004 est.	2005 est.	
0701	Major construction	1,109	1,226	510
0702	Minor construction	13	16	13
0703	Planning	76	118	141
0704	Supporting Activities	2		
0893	Total budget plan	1,200	1,360	664

MILITARY CONSTRUCTION, DEFENSE-WIDE

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, **[\$773,471,000] \$709,337,000**, to remain available until September 30, **[2008] 2009: 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 des-

General and special funds—Continued

MILITARY CONSTRUCTION, DEFENSE-WIDE—Continued

ignite, 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 **[\$65,130,000]** \$62,182,000 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: *Provided further*, That of the funds appropriated for "Military Construction, Defense-wide" under Public Law 107-249, \$72,309,000 are rescinded]. (*Military Construction Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 97-0500-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Major construction	783	610	634
00.02 Minor construction	19	12	19
00.03 Planning	49	39	50
10.00 Total new obligations (object class 32.0)	851	661	703
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	425	535	582
22.00 New budget authority (gross)	915	701	709
22.10 Resources available from recoveries of prior year obligations	33		
22.21 Unobligated balance transferred to other accounts	-3		
22.22 Unobligated balance transferred from other accounts	21	7	
23.90 Total budgetary resources available for obligation	1,391	1,243	1,291
23.95 Total new obligations	-851	-661	-703
23.98 Unobligated balance expiring or withdrawn	-5		
24.40 Unobligated balance carried forward, end of year	535	582	588
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	870	773	709
40.36 Unobligated balance permanently reduced	-3	-72	
41.00 Transferred to other accounts	-1		
42.00 Transferred from other accounts	49		
43.00 Appropriation (total discretionary)	915	701	709
Change in obligated balances:			
72.40 Obligated balance, start of year	899	805	682
73.10 Total new obligations	851	661	703
73.20 Total outlays (gross)	-907	-784	-764
73.40 Adjustments in expired accounts (net)	-4		
73.45 Recoveries of prior year obligations	-33		
74.40 Obligated balance, end of year	805	682	621

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	198	105	107
86.93 Outlays from discretionary balances	709	679	657
87.00 Total outlays (gross)	907	784	764

Net budget authority and outlays:

89.00 Budget authority	915	701	709
90.00 Outlays	907	784	764

Budget Plan (in millions of dollars)

Identification code 97-0500-0-1-051	2003 actual	2004 est.	2005 est.
0701 Major construction	810	693	626
0702 Minor construction	12	16	21
0703 Planning	44	65	62
0893 Total budget plan	866	773	709

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, **[\$169,300,000]** \$165,800,000, to remain available until expended: *Provided*, That of the funds appropriated for "North Atlantic Treaty Organization Security Investment Program" under Public Law 107-249, \$8,000,000 are rescinded]. (*Military Construction Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 97-0804-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 NATO infrastructure	181	230	166
09.01 Reimbursable program	6		
10.00 Total new obligations	187	230	166
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	41	69	
22.00 New budget authority (gross)	155	161	166
22.21 Unobligated balance transferred to other accounts	-8		
22.22 Unobligated balance transferred from other accounts	68		
23.90 Total budgetary resources available for obligation	256	230	166
23.95 Total new obligations	-187	-230	-166
24.40 Unobligated balance carried forward, end of year	69		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	167	169	166
40.36 Unobligated balance permanently reduced		-8	
41.00 Transferred to other accounts	-18		
43.00 Appropriation (total discretionary)	149	161	166
Discretionary:			
68.00 Offsetting collections (cash)	6		
70.00 Total new budget authority (gross)	155	161	166
Change in obligated balances:			
72.40 Obligated balance, start of year	272	258	241
73.10 Total new obligations	187	230	166
73.20 Total outlays (gross)	-201	-248	-253
74.40 Obligated balance, end of year	258	241	153
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	155	81	83
86.93 Outlays from discretionary balances	46	167	170
87.00 Total outlays (gross)	201	248	253
Offsets:			
Against gross budget authority and outlays:			
88.40 Non-Federal sources	-6		
Net budget authority and outlays:			
89.00 Budget authority	149	161	166
90.00 Outlays	195	247	254

Object Classification (in millions of dollars)

Identification code 97-0804-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
32.0 Land and structures	181	230	166
99.0 Reimbursable obligations	6		
99.9 Total new obligations	187	230	166

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, **[\$311,592,000]** \$265,657,000, to remain available until September 30, **[2008]** 2009. (*Military Construction Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 21-2085-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Major construction	344	284	192
00.02 Minor construction	38	3	3
00.03 Planning	49	24	28
10.00 Total new obligations	431	311	223
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	287	212	212
22.00 New budget authority (gross)	241	312	266
22.10 Resources available from recoveries of prior year obligations	114		
23.90 Total budgetary resources available for obligation	642	524	478
23.95 Total new obligations	-431	-311	-223
24.40 Unobligated balance carried forward, end of year	212	212	254
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	241	312	266
Change in obligated balances:			
72.40 Obligated balance, start of year	398	442	432
73.10 Total new obligations	431	311	223
73.20 Total outlays (gross)	-273	-321	-306
73.45 Recoveries of prior year obligations	-114		
74.40 Obligated balance, end of year	442	432	348
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	13	11
86.93 Outlays from discretionary balances	272	308	295
87.00 Total outlays (gross)	273	321	306
Net budget authority and outlays:			
89.00 Budget authority	241	312	266
90.00 Outlays	273	321	308

Budget Plan (in millions of dollars)

Identification code 21-2085-0-1-051	2003 actual	2004 est.	2005 est.
0701 Major construction	195	265	230
0702 Minor construction	14	8	4
0703 Planning	32	38	31
0893 Total budget plan	241	312	266

Object Classification (in millions of dollars)

Identification code 21-2085-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
25.2 Other services	3	7	8
25.3 Other purchases of goods and services from Government accounts		62	74
25.4 Operation and maintenance of facilities	31		
26.0 Supplies and materials	6		
31.0 Equipment	2		
32.0 Land and structures	389	242	141
99.9 Total new obligations	431	311	223

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, **[\$222,908,000]** \$127,368,000, to remain available until September 30, **[2008]** 2009. (*Military Construction Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 57-3830-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Major construction	198	172	120
00.02 Minor construction	13	7	7
00.03 Planning	19	19	21
10.00 Total new obligations (object class 32.0)	230	198	148
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	80	68	93
22.00 New budget authority (gross)	204	223	127
22.10 Resources available from recoveries of prior year obligations	13		
23.90 Total budgetary resources available for obligation	297	291	220
23.95 Total new obligations	-230	-198	-148
24.40 For completion of prior year budget plans	68	93	72
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	204	223	127
Change in obligated balances:			
72.40 Obligated balance, start of year	290	254	239
73.10 Total new obligations	230	198	148
73.20 Total outlays (gross)	-252	-213	-210
73.45 Recoveries of prior year obligations	-13		
74.40 Obligated balance, end of year	254	239	177
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	12	11	6
86.93 Outlays from discretionary balances	240	202	204
87.00 Total outlays (gross)	252	213	210
Net budget authority and outlays:			
89.00 Budget authority	204	223	127
90.00 Outlays	252	212	210

Budget Plan (in millions of dollars)

Identification code 57-3830-0-1-051	2003 actual	2004 est.	2005 est.
0701 Major construction	181	191	108
0702 Minor construction	6	9	6
0703 Planning	17	23	14
0893 Total budget plan	204	223	127

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, **[\$88,451,000]** \$87,070,000, to remain available until September 30, **[2008]** 2009. (*Military Construction Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 21-2086-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Major construction	122	70	65
00.02 Minor construction	3	2	3
00.03 Planning	9	7	10
10.00 Total new obligations	134	79	78
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	41	28	37
22.00 New budget authority (gross)	101	88	87
22.10 Resources available from recoveries of prior year obligations	21		
23.90 Total budgetary resources available for obligation	163	116	124
23.95 Total new obligations	-134	-79	-78
24.40 Unobligated balance carried forward, end of year	28	37	46

General and special funds—Continued**MILITARY CONSTRUCTION, ARMY RESERVE—Continued****Program and Financing (in millions of dollars)—Continued**

Identification code 21-2086-0-1-051	2003 actual	2004 est.	2005 est.
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	101	88	87
Change in obligated balances:			
72.40 Obligated balance, start of year	219	189	151
73.10 Total new obligations	134	79	78
73.20 Total outlays (gross)	-142	-118	-103
73.40 Adjustments in expired accounts (net)	-1		
73.45 Recoveries of prior year obligations	-21		
74.40 Obligated balance, end of year	189	151	125
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	9	8	7
86.93 Outlays from discretionary balances	133	110	96
87.00 Total outlays (gross)	142	118	103
Net budget authority and outlays:			
89.00 Budget authority	101	88	87
90.00 Outlays	142	118	104

Budget Plan (in millions of dollars)

Identification code 21-2086-0-1-051	2003 actual	2004 est.	2005 est.
0701 Major construction	87	77	73
0702 Minor construction	3	3	3
0703 Planning	10	9	11
0893 Total budget plan	101	88	87

Object Classification (in millions of dollars)

Identification code 21-2086-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
23.2 Rental payments to others	1	1	1
25.1 Advisory and assistance services	1		
25.2 Other services		3	3
25.3 Other purchases of goods and services from Government accounts	6	4	5
25.3 Purchases of goods and services from Government accounts - revolving funds	26	11	14
32.0 Land and structures	100	60	55
99.9 Total new obligations	134	79	78

MILITARY CONSTRUCTION, NAVAL RESERVE

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, **[\$45,498,000] \$25,285,000**, to remain available until September 30, **[2008] 2009**. (*Military Construction Appropriations Act, 2004*.)

Program and Financing (in millions of dollars)

Identification code 17-1235-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Major construction	66	44	27
00.03 Planning	2	4	4
10.00 Total new obligations (object class 32.0)	68	48	31
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	17	24	22
22.00 New budget authority (gross)	75	45	25
23.90 Total budgetary resources available for obligation	92	69	47
23.95 Total new obligations	-68	-48	-31

24.40 Unobligated balance carried forward, end of year	24	22	16
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New budget authority (gross), detail:

Identification code 17-1235-0-1-051	2003 actual	2004 est.	2005 est.
Discretionary:			
40.00 Appropriation	75	45	25
Change in obligated balances:			
72.40 Obligated balance, start of year	76	80	66
73.10 Total new obligations	68	48	31
73.20 Total outlays (gross)	-65	-62	-58
74.40 Obligated balance, end of year	80	66	39

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	5	3	2
86.93 Outlays from discretionary balances	60	59	56
87.00 Total outlays (gross)	65	62	58

Net budget authority and outlays:

89.00 Budget authority	75	45	25
90.00 Outlays	65	62	58

Budget Plan (in millions of dollars)

Identification code 17-1235-0-1-051	2003 actual	2004 est.	2005 est.
0701 Major construction	69	43	24
0703 Planning	6	3	2
0893 Total budget plan	75	45	25

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, **[\$62,032,000] \$84,556,000**, to remain available until September 30, **[2008] 2009**. (*Military Construction Appropriations Act, 2004*.)

Program and Financing (in millions of dollars)

Identification code 57-3730-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Major construction	72	46	69
00.02 Minor construction	4	7	7
00.03 Planning	8	12	7
10.00 Total new obligations (object class 32.0)	84	65	83
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	15	17	14
22.00 New budget authority (gross)	86	62	85
23.90 Total budgetary resources available for obligation	101	79	99
23.95 Total new obligations	-84	-65	-83
24.40 For completion of prior year budget plans	17	14	15

New budget authority (gross), detail:

Identification code 57-3730-0-1-051	2003 actual	2004 est.	2005 est.
Discretionary:			
40.00 Appropriation	86	62	85
Change in obligated balances:			
72.40 Obligated balance, start of year	83	94	88
73.10 Total new obligations	84	65	83
73.20 Total outlays (gross)	-73	-71	-65
74.40 Obligated balance, end of year	94	88	107

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	15	7	10
86.93 Outlays from discretionary balances	58	64	55
87.00 Total outlays (gross)	73	71	65

Net budget authority and outlays:

89.00 Budget authority	86	62	85
90.00 Outlays	73	71	65

Budget Plan (in millions of dollars)

Identification code 57-3730-0-1-051	2003 actual	2004 est.	2005 est.
0701 Major construction	74	44	74
0702 Minor construction	6	6	5
0703 Planning	6	12	5
0893 Total budget plan	86	62	85

CHEMICAL DEMILITARIZATION CONSTRUCTION, DEFENSE

For expenses of construction, 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, as currently authorized by law, \$81,886,000, to remain available until September 30, 2009: 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 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 to which transferred.

Program and Financing (in millions of dollars)

Identification code 97-0391-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Chemical demilitarization construction			42
10.00 Total new obligations (object class 32.0)			42
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			82
23.95 Total new obligations			-42
24.40 Unobligated balance carried forward, end of year			40
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			82
Change in obligated balances:			
73.10 Total new obligations			42
73.20 Total outlays (gross)			-9
74.40 Obligated balance, end of year			33
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			9
Net budget authority and outlays:			
89.00 Budget authority			82
90.00 Outlays			9

Budget Plan (in millions of dollars)

Identification code 97-0391-0-1-051	2003 actual	2004 est.	2005 est.
0701 Chemical demilitarization construction			82
0893 Total budget plan			82

BASE REALIGNMENT AND CLOSURE ACCOUNT

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), [\$370,427,000] \$246,116,000, to remain available until expended. (Military Construction Appropriations Act, 2004.)

Program and Financing (in millions of dollars)

Identification code 97-0510-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.02 Base Closure (II)	212		

00.03 Base Closure (III)		9	2
00.04 Base Closure (IV)	742	592	510
10.00 Total new obligations	954	601	512

Budgetary resources available for obligation:

21.40 Available to finance new budget plans	319	431	269
22.00 New budget authority (gross)	771	438	361
22.10 Resources available from recoveries of prior year obligations	296		
23.90 Total budgetary resources available for obligation	1,386	869	630
23.95 Total new obligations	-954	-601	-512
24.40 Available to finance subsequent year budget plans	431	269	118

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	561	370	246
Discretionary:			
68.00 Offsetting collections (cash)	210	68	115
70.00 Total new budget authority (gross)	771	438	361

Change in obligated balances:

72.40 Obligated balance, start of year	982	910	932
73.10 Total new obligations	954	601	512
73.20 Total outlays (gross)	-730	-579	-478
73.45 Recoveries of prior year obligations	-296		
74.40 Obligated balance, end of year	910	932	966

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	731	204	199
86.93 Outlays from discretionary balances	-1	375	279
87.00 Total outlays (gross)	730	579	478

Offsets:

Against gross budget authority and outlays:			
88.00 Federal sources	-210	-68	-115

Net budget authority and outlays:

89.00 Budget authority	561	370	246
90.00 Outlays	520	511	363

Budget Plan (in millions of dollars)

Identification code 97-0510-0-1-051	2003 actual	2004 est.	2005 est.
0704 Base Closure (IV)	771	460	361
0893 Total budget plan	771	460	361

Object Classification (in millions of dollars)

Identification code 97-0510-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
13.0 Benefits for former personnel		1	1
21.0 Travel and transportation of persons	1		
23.3 Communications, utilities, and miscellaneous charges	13	8	8
25.1 Advisory and assistance services	21	13	11
25.2 Other services	3	2	1
25.3 Other purchases of goods and services from Government accounts	176	174	149
25.3 Purchases from revolving funds	20	11	8
25.4 Operation and maintenance of facilities	16	8	7
26.0 Supplies and materials	1		
31.0 Equipment	54	28	23
32.0 Land and structures	645	352	301
41.0 Grants, subsidies, and contributions	4	2	2
99.0 Direct obligations	954	599	511
99.5 Below reporting threshold		2	1
99.9 Total new obligations	954	601	512

FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION

Program and Financing (in millions of dollars)

Identification code 97-0803-0-1-051	2003 actual	2004 est.	2005 est.
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General and special funds—Continued

FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0803-0-1-051	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	177	106	97
22.00 New budget authority (gross)	177	-10	
22.21 Unobligated balance transferred to other accounts	-276		
22.22 Unobligated balance transferred from other accounts	28		
23.90 Total budgetary resources available for obligation	106	96	97
24.40 Unobligated balance carried forward, end of year	106	97	97
New budget authority (gross), detail:			
Discretionary:			
40.36 Unobligated balance permanently reduced		-10	
41.00 Transferred to other accounts	-37		
42.00 Transferred from other accounts	72		
43.00 Appropriation (total discretionary)	35	-10	
50.00 Reappropriation	142		
70.00 Total new budget authority (gross)	177	-10	
Change in obligated balances:			
72.40 Obligated balance, start of year			-20
73.20 Total outlays (gross)		-20	-20
74.40 Obligated balance, end of year		-20	-40
Outlays (gross), detail:			
86.93 Outlays from discretionary balances		20	20
Net budget authority and outlays:			
89.00 Budget authority	177	-10	
90.00 Outlays		20	20

FAMILY HOUSING

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), Public Law 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 funds required to privatize military housing are transferred from the military departments' housing accounts into the Family Housing Improvement Fund when procurement actions are finalized.

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.

Resources presented under the Family Housing title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability. Performance targets in support of these goals contribute to the Department's efforts to mitigate force management and operational risk, as directed in the 2001 Quadrennial Defense Review.

Federal Funds

General and special funds:

FAMILY HOUSING CONSTRUCTION, ARMY
(INCLUDING RESCISSION OF FUNDS)

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension and alteration, as authorized by law, **[\$383,591,000] \$636,099,000**, to remain available until September 30, **[2008: Provided, That of the funds appropriated for "Family Housing Construction, Army" under Public Law 107-249, \$94,151,000 are rescinded] 2009. (Military Construction Appropriations Act, 2004.)**

Program and Financing (in millions of dollars)

Identification code 21-0720-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Construction of new housing	53	97	284
00.03 Post acquisition construction	33	111	195
00.04 Planning and design	28	30	31
10.00 Total new obligations	114	238	510
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	227	349	192
22.00 New budget authority (gross)	272	171	636
22.10 Resources available from recoveries of prior year obligations	4		
22.21 Unobligated balance transferred to other accounts	-50	-90	
22.22 Unobligated balance transferred from other accounts	9		
23.90 Total budgetary resources available for obligation	462	430	828
23.95 Total new obligations	-114	-238	-510
24.40 Unobligated balance carried forward, end of year	349	192	319
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	280	384	636
40.36 Unobligated balance permanently reduced	-5	-94	
41.00 Transferred to other accounts	-3	-119	
43.00 Appropriation (total discretionary)	272	171	636
Change in obligated balances:			
72.40 Obligated balance, start of year	235	169	132
73.10 Total new obligations	114	238	510
73.20 Total outlays (gross)	-177	-274	-201
73.40 Adjustments in expired accounts (net)	1		
73.45 Recoveries of prior year obligations	-4		
74.40 Obligated balance, end of year	169	132	441
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	9	5	19
86.93 Outlays from discretionary balances	168	269	182
87.00 Total outlays (gross)	177	274	201
Net budget authority and outlays:			
89.00 Budget authority	272	171	636
90.00 Outlays	177	274	201

Budget Plan (in millions of dollars)

Identification code 21-0720-0-1-051	2003 actual	2004 est.	2005 est.
0701 Construction of new housing	24	221	395
0703 Post acquisition construction	153	12	212
0704 Planning and design	16	32	29
0893 Total budget plan	193	265	636

Object Classification (in millions of dollars)

Identification code 21-0720-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
21.0 Travel and transportation of persons			1
25.2 Other services	4	7	17
25.3 Other purchases of goods and services from Government accounts	17	34	78
25.3 Purchases of goods and services from Government accounts - revolving funds	5	10	23

31.0	Equipment	1	2	4
32.0	Land and structures	87	185	387
99.9	Total new obligations	114	238	510

FAMILY HOUSING OPERATION AND MAINTENANCE, ARMY

For expenses of family housing for the Army for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$1,033,026,000] \$928,907,000, to remain available until September 30, 2006. (Military Construction Appropriations Act, 2004.)**

[For an additional amount for "Family Housing Operation and Maintenance, Army", \$11,420,000.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 21-0725-0-1-051	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.05	Utilities	200	166	132
00.06	Operating expenses	172	177	150
00.07	Leasing	269	232	218
00.08	Maintenance of real property	502	440	402
00.12	Housing privatization support	26	29	27
09.01	Reimbursable program	17	22	22
10.00	Total new obligations	1,186	1,066	951
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	1,106	1,066	951
22.22	Unobligated balance transferred from other accounts	85		
23.90	Total budgetary resources available for obligation	1,191	1,066	951
23.95	Total new obligations	-1,186	-1,066	-951
23.98	Unobligated balance expiring or withdrawn	-4		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,106	1,044	929
41.00	Transferred to other accounts	-17		
43.00	Appropriation (total discretionary)	1,089	1,044	929
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	16	22	22
68.10	Change in uncollected customer payments from Federal sources (unexpired)	1		
68.90	Spending authority from offsetting collections (total discretionary)	17	22	22
70.00	Total new budget authority (gross)	1,106	1,066	951
Change in obligated balances:				
72.40	Obligated balance, start of year	477	561	541
73.10	Total new obligations	1,186	1,066	951
73.20	Total outlays (gross)	-1,089	-1,086	-1,074
73.40	Adjustments in expired accounts (net)	-13		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.10	Change in uncollected customer payments from Federal sources (expired)	1		
74.40	Obligated balance, end of year	561	541	418
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	774	769	686
86.93	Outlays from discretionary balances	315	317	388
87.00	Total outlays (gross)	1,089	1,086	1,074
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-2	-4	-4
88.40	Non-Federal sources	-15	-18	-18
88.90	Total, offsetting collections (cash)	-17	-22	-22
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96	Portion of offsetting collections (cash) credited to expired accounts	1		

Net budget authority and outlays:

89.00	Budget authority	1,089	1,044	929
90.00	Outlays	1,073	1,064	1,052

Object Classification (in millions of dollars)

Identification code 21-0725-0-1-051	2003 actual	2004 est.	2005 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	29	27	26
11.3	Other than full-time permanent	3	3	3
11.5	Other personnel compensation	2	1	1
11.9	Total personnel compensation	34	31	30
12.1	Civilian personnel benefits	9	9	9
13.0	Benefits for former personnel	1		
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	4	3	3
23.1	Rental payments to GSA	1	1	1
23.2	Rental payments to others	114	104	95
23.3	Communications, utilities, and miscellaneous charges	87	80	73
25.1	Advisory and assistance services	17	16	15
25.2	Other services	82	88	87
25.3	Other purchases of goods and services from Government accounts	389	333	258
25.3	Other purchases of goods and services from Government accounts	13	17	18
25.3	Other purchases of goods and services from Government accounts	11	11	10
25.4	Operation and maintenance of facilities	342	299	283
25.7	Operation and maintenance of equipment	11	11	10
26.0	Supplies and materials	19	17	15
31.0	Equipment	23	22	20
32.0	Land and structures	10		
99.0	Direct obligations	1,169	1,044	929
99.0	Reimbursable obligations	17	22	22
99.9	Total new obligations	1,186	1,066	951

Personnel Summary

Identification code 21-0725-0-1-051	2003 actual	2004 est.	2005 est.	
Direct:				
1001	Civilian full-time equivalent employment	760	699	669

FAMILY HOUSING CONSTRUCTION, NAVY AND MARINE CORPS

(INCLUDING RESCISSION OF FUNDS)

For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension and alteration, as authorized by law, **[\$184,193,000] \$139,107,000, to remain available until September 30, [2008: Provided, That of the funds appropriated for "Family Housing Construction, Navy and Marine Corps" under Public Law 107-249, \$40,508,000 are rescinded] 2009. (Military Construction Appropriations Act, 2004.)**

Program and Financing (in millions of dollars)

Identification code 17-0730-0-1-051	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	Construction of new housing	169	166	47
00.03	Post-acquisition construction	94	44	121
00.04	Planning and design	2	12	10
10.00	Total new obligations (object class 32.0)	265	222	178
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	224	258	167
22.00	New budget authority (gross)	331	131	139
22.10	Resources available from recoveries of prior year obligations	6		
22.21	Unobligated balance transferred to other accounts	-40		-16
22.22	Unobligated balance transferred from other accounts	2		
23.90	Total budgetary resources available for obligation	523	389	290
23.95	Total new obligations	-265	-222	-178
23.98	Unobligated balance expiring or withdrawn	-1		

General and special funds—Continued

FAMILY HOUSING CONSTRUCTION, NAVY AND MARINE CORPS—
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-0730-0-1-051	2003 actual	2004 est.	2005 est.	
24.40	Unobligated balance carried forward, end of year	258	167	112
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	376	184	139
40.36	Unobligated balance permanently reduced	-3	-40	
41.00	Transferred to other accounts	-42	-13	
43.00	Appropriation (total discretionary)	331	131	139
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	7		
68.10	Change in uncollected customer payments from Federal sources (unexpired)	-7		
68.90	Spending authority from offsetting collections (total discretionary)			
70.00	Total new budget authority (gross)	331	131	139
Change in obligated balances:				
72.40	Obligated balance, start of year	464	417	279
73.10	Total new obligations	265	222	178
73.20	Total outlays (gross)	-311	-360	-251
73.40	Adjustments in expired accounts (net)	-1		
73.45	Recoveries of prior year obligations	-6		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	7		
74.40	Obligated balance, end of year	417	279	205
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	6	7	7
86.93	Outlays from discretionary balances	305	353	244
87.00	Total outlays (gross)	311	360	251
Offsets:				
Against gross budget authority and outlays:				
88.00	Federal sources	-7		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	7		
Net budget authority and outlays:				
89.00	Budget authority	331	131	139
90.00	Outlays	305	360	251

Budget Plan (in millions of dollars)

Identification code 17-0730-0-1-051	2003 actual	2004 est.	2005 est.	
0701	Construction of new housing	153	155	27
0703	Post acquisition construction	131	8	112
0704	Planning and design	11	8	
0893	Total budget plan	296	172	139

FAMILY HOUSING OPERATION AND MAINTENANCE, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$835,078,000]** \$704,504,000, to remain available until September 30, 2006. (Military Construction Appropriations Act, 2004.)

[For an additional amount for "Family Housing Operation and Maintenance, Navy and Marine Corps", \$6,280,000.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 17-0735-0-1-051	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.05	Utilities	181	152	143
00.06	Operating expenses	199	166	155
00.07	Leasing	119	131	137
00.08	Maintenance of real property	352	383	252
00.12	Housing privatization support	14	11	17
09.01	Reimbursable program	14	21	21
10.00	Total new obligations	879	864	725
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	876	862	726
22.22	Unobligated balance transferred from other accounts	17		
23.90	Total budgetary resources available for obligation	893	862	726
23.95	Total new obligations	-879	-864	-725
23.98	Unobligated balance expiring or withdrawn	-13		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	862	841	705
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	13	21	21
68.10	Change in uncollected customer payments from Federal sources (unexpired)	1		
68.90	Spending authority from offsetting collections (total discretionary)	14	21	21
70.00	Total new budget authority (gross)	876	862	726
Change in obligated balances:				
72.40	Obligated balance, start of year	537	451	590
73.10	Total new obligations	879	864	725
73.20	Total outlays (gross)	-934	-725	-835
73.40	Adjustments in expired accounts (net)	-30		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.10	Change in uncollected customer payments from Federal sources (expired)	-1		
74.40	Obligated balance, end of year	451	590	480
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	594	539	455
86.93	Outlays from discretionary balances	340	186	380
87.00	Total outlays (gross)	934	725	835
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-9	-19	-19
88.40	Non-Federal sources	-4	-2	-2
88.90	Total, offsetting collections (cash)	-13	-21	-21
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:				
89.00	Budget authority	862	841	705
90.00	Outlays	921	704	814

Object Classification (in millions of dollars)

Identification code 17-0735-0-1-051	2003 actual	2004 est.	2005 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	35	46	42
11.3	Other than full-time permanent	4	4	4
11.5	Other personnel compensation	2	1	1
11.8	Special personal services payments		15	14
11.9	Total personnel compensation	41	66	61
12.1	Civilian personnel benefits	12		
13.0	Benefits for former personnel	1		
21.0	Travel and transportation of persons	1	2	2
22.0	Transportation of things	1		
23.2	Rental payments to others	39	129	135

23.3	Communications, utilities, and miscellaneous charges	23	93	64
25.1	Advisory and assistance services	1	5	5
25.2	Other services	39	127	122
25.3	Other purchases of goods and services from Government accounts	12		
25.3	Payments to foreign national indirect hires	1	2	2
25.3	Purchases of goods and services from Government accounts - revolving funds	58	59	51
25.4	Operation and maintenance of facilities	50	201	164
25.7	Operation and maintenance of equipment	4	1	1
26.0	Supplies and materials	576	141	79
31.0	Equipment	6	17	18
99.0	Direct obligations	865	843	704
99.0	Reimbursable obligations	14	21	21
99.9	Total new obligations	879	864	725

Personnel Summary

Identification code 17-0735-0-1-051	2003 actual	2004 est.	2005 est.	
Direct:				
1001	Civilian full-time equivalent employment	950	1,160	1,050
Reimbursable:				
2001	Civilian full-time equivalent employment		16	16

**FAMILY HOUSING CONSTRUCTION, AIR FORCE
(INCLUDING RESCISSION OF FUNDS)**

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension and alteration, as authorized by law, **[\$657,065,000] \$846,959,000**, to remain available until September 30, **[2008: Provided, That of the funds appropriated for "Family Housing Construction, Air Force" under Public Law 107-249, \$19,347,000 are rescinded] 2009. (Military Construction Appropriations Act, 2004.)**

Program and Financing (in millions of dollars)

Identification code 57-0740-0-1-051	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	Construction of new housing	368	320	419
00.03	Post acquisition construction	83	298	324
00.04	Planning and design	19	42	34
10.00	Total new obligations (object class 32.0)	470	660	777
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	390	561	385
22.00	New budget authority (gross)	679	632	847
22.10	Resources available from recoveries of prior year obligations	2		
22.21	Unobligated balance transferred to other accounts	-26	-147	-159
22.22	Unobligated balance transferred from other accounts	11		
23.90	Total budgetary resources available for obligation	1,056	1,046	1,073
23.95	Total new obligations	-470	-660	-777
23.98	Unobligated balance expiring or withdrawn	-24		
24.40	Unobligated balance carried forward, end of year	561	385	296
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	685	657	847
40.36	Unobligated balance permanently reduced	-9	-19	
41.00	Transferred to other accounts	-13	-6	
42.00	Transferred from other accounts	16		
43.00	Appropriation (total discretionary)	679	632	847
Change in obligated balances:				
72.40	Obligated balance, start of year	393	573	743
73.10	Total new obligations	470	660	777
73.20	Total outlays (gross)	-288	-490	-608
73.45	Recoveries of prior year obligations	-2		
74.40	Obligated balance, end of year	573	743	913
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	52	47	64
86.93	Outlays from discretionary balances	236	443	544
87.00	Total outlays (gross)	288	490	608

Net budget authority and outlays:

89.00	Budget authority	679	632	847
90.00	Outlays	287	490	608

Budget Plan (in millions of dollars)

Identification code 57-0740-0-1-051	2003 actual	2004 est.	2005 est.	
0701	Construction of new housing	403	354	570
0703	Post acquisition construction	243	182	238
0704	Planning and design	34	33	38
0893	Total budget plan	680	569	847

FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE

For expenses of family housing for the Air Force for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$816,074,000] \$863,896,000**, to remain available until September 30, 2006. (Military Construction Appropriations Act, 2004.)

[For an additional amount for "Family Housing Operation and Maintenance, Air Force", \$6,981,000.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 57-0745-0-1-051	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.05	Utilities	160	133	125
00.06	Operating expenses	173	142	142
00.07	Leasing	107	110	120
00.08	Maintenance of real property	425	395	438
00.12	Housing privatization support	24	45	39
09.01	Reimbursable program	10	11	12
10.00	Total new obligations	899	836	876
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	867	834	876
22.21	Unobligated balance transferred to other accounts	-2		
22.22	Unobligated balance transferred from other accounts	39		
23.90	Total budgetary resources available for obligation	904	834	876
23.95	Total new obligations	-899	-836	-876
23.98	Unobligated balance expiring or withdrawn	-6		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	865	823	864
41.00	Transferred to other accounts	-8		
43.00	Appropriation (total discretionary)	857	823	864
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	8	11	12
68.10	Change in uncollected customer payments from Federal sources (unexpired)	2		
68.90	Spending authority from offsetting collections (total discretionary)	10	11	12
70.00	Total new budget authority (gross)	867	834	876
Change in obligated balances:				
72.40	Obligated balance, start of year	358	368	330
73.10	Total new obligations	899	836	876
73.20	Total outlays (gross)	-868	-873	-864
73.40	Adjustments in expired accounts (net)	-21		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.10	Change in uncollected customer payments from Federal sources (expired)	2		
74.40	Obligated balance, end of year	368	330	342
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	609	564	592
86.93	Outlays from discretionary balances	259	309	272

General and special funds—Continued

FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE—
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-0745-0-1-051	2003 actual	2004 est.	2005 est.
87.00 Total outlays (gross)	868	873	864
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-9	-3	-3
88.40 Non-Federal sources	-8	-8	-9
88.90 Total, offsetting collections (cash)	-9	-11	-12
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-2		
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:			
89.00 Budget authority	857	823	864
90.00 Outlays	858	862	852

Object Classification (in millions of dollars)

Identification code 57-0745-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
21.0 Travel and transportation of persons	9	8	8
22.0 Transportation of things	9	8	8
23.2 Rental payments to others	107	99	104
25.1 Advisory and assistance services	10	7	9
25.2 Other services	19	17	18
25.3 Other purchases of goods and services from Govern- ment accounts	115	106	111
26.0 Supplies and materials	389	366	382
31.0 Equipment	223	206	216
32.0 Land and structures	9	8	9
99.0 Direct obligations	890	825	865
99.0 Reimbursable obligations	9	11	11
99.9 Total new obligations	899	836	876

FAMILY HOUSING CONSTRUCTION, 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, as authorized by law, **[\$350,000] \$49,000**, to remain available until September 30, **[2008] 2009**. (*Military Construction Appropriations Act, 2004*.)

Program and Financing (in millions of dollars)

Identification code 97-0760-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.03 Post acquisition construction	5		
10.00 Total new obligations (object class 32.0)	5		
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	5		
23.95 Total new obligations	-5		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5		
Change in obligated balances:			
72.40 Obligated balance, start of year	2	5	3
73.10 Total new obligations	5		
73.20 Total outlays (gross)	-2	-2	-2
74.40 Obligated balance, end of year	5	3	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2		

86.93 Outlays from discretionary balances		2	2
87.00 Total outlays (gross)	2	2	2
Net budget authority and outlays:			
89.00 Budget authority	5		
90.00 Outlays	2	2	2

Budget Plan (in millions of dollars)

Identification code 97-0760-0-1-051	2003 actual	2004 est.	2005 est.
0701 Post acquisition construction	5		

FAMILY HOUSING OPERATION AND MAINTENANCE, DEFENSE-WIDE

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for operation and maintenance, leasing, and minor construction, as authorized by law, **[\$49,440,000] \$49,575,000**, to remain available until September 30, 2006. (*Military Construction Appropriations Act, 2004*.)

Program and Financing (in millions of dollars)

Identification code 97-0765-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.05 Utilities	4	1	
00.06 Operating expenses	1	5	8
00.07 Leasing	36	39	39
00.08 Maintenance of real property	1	5	2
09.01 Reimbursable program	1	4	4
10.00 Total new obligations	43	54	53
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	43	53	54
22.22 Unobligated balance transferred from other accounts	2		
23.90 Total budgetary resources available for obligation	45	53	54
23.95 Total new obligations	-43	-54	-53
23.98 Unobligated balance expiring or withdrawn	-2		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	42	49	50
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	2	4	4
68.10 Change in uncollected customer payments from Federal sources (unexpired)	-1		
68.90 Spending authority from offsetting collections (total discretionary)	1	4	4
70.00 Total new budget authority (gross)	43	53	54
Change in obligated balances:			
72.40 Obligated balance, start of year	25	33	22
73.10 Total new obligations	43	54	53
73.20 Total outlays (gross)	-34	-64	-55
73.40 Adjustments in expired accounts (net)	-3		
74.00 Change in uncollected customer payments from Fed- eral sources (unexpired)	1		
74.40 Obligated balance, end of year	33	22	21
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	26	39	40
86.93 Outlays from discretionary balances	8	25	15
87.00 Total outlays (gross)	34	64	55
Offsets:			
Against gross budget authority and outlays:			
88.00 Federal sources	-2	-4	-4
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1		
Net budget authority and outlays:			
89.00 Budget authority	42	49	50

90.00	Outlays	31	60	51
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Object Classification (in millions of dollars)

Identification code 97-0765-0-1-051	2003 actual	2004 est.	2005 est.	
Direct obligations:				
22.0	Transportation of things	1	1	1
23.2	Rental payments to others	22	24	24
23.3	Communications, utilities, and miscellaneous charges	4	6	6
25.2	Other services	1	1	1
25.3	Other purchases of goods and services from Government accounts	11	13	13
25.4	Operation and maintenance of facilities	1	2	2
31.0	Equipment	3	3	2
99.0	Direct obligations	42	50	49
99.0	Reimbursable obligations	1	4	4
99.9	Total new obligations	43	54	53

HOMEOWNERS ASSISTANCE FUND

Program and Financing (in millions of dollars)

Identification code 97-4090-0-3-051	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
09.01	Payment to homeowners (private sale and foreclosure assistance)	1	2	1
09.02	Other operating costs	5	6	5
09.03	Capital Investment: Acquisition of real property	2	8	5
10.00	Total new obligations	8	16	11
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	23	18	18
22.00	New budget authority (gross)	2	16	11
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	26	34	29
23.95	Total new obligations	-8	-16	-11
24.40	Unobligated balance carried forward, end of year	18	18	18
New budget authority (gross), detail:				
Discretionary:				
68.00	Offsetting collections (cash)	2	16	11
Change in obligated balances:				
72.40	Obligated balance, start of year	3	1	-13
73.10	Total new obligations	8	16	11
73.20	Total outlays (gross)	-9	-30	-14
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	1	-13	-16
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2	16	11
86.93	Outlays from discretionary balances	7	14	3
87.00	Total outlays (gross)	9	30	14
Offsets:				
Against gross budget authority and outlays:				
88.40	Non-Federal sources	-2	-16	-11
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	7	14	3

Object Classification (in millions of dollars)

Identification code 97-4090-0-3-051	2003 actual	2004 est.	2005 est.	
Reimbursable obligations:				
25.3	Other purchases of goods and services from Government accounts	4	6	5
32.0	Land and structures	2	8	5
42.0	Insurance claims and indemnities	2	2	1
99.9	Total new obligations	8	16	11

Credit accounts:

FAMILY HOUSING IMPROVEMENT FUND

For the Department of Defense Family Housing Improvement Fund, **[\$300,000] \$2,500,000**, 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: *Provided*, That of funds available in the "Family Housing Improvement Fund", \$9,692,000 are rescinded]. (*Military Construction Appropriations Act, 2004.*)

Program and Financing (in millions of dollars)

Identification code 97-0834-0-1-051	2003 actual	2004 est.	2005 est.	
Obligations by program activity:				
00.01	Direct loan subsidy	28	153	16
00.02	Guaranteed loan subsidy	7	4	8
00.05	Re-estimate of direct loan subsidy		3	
00.10	Other programs	1	2	2
00.11	Equity program	147	221	151
10.00	Total new obligations	183	383	177
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	40	15	9
22.00	New budget authority (gross)	44	141	3
22.22	Unobligated balance transferred from other accounts	113	237	175
23.90	Total budgetary resources available for obligation	197	393	187
23.95	Total new obligations	-183	-383	-177
24.40	Unobligated balance carried forward, end of year	15	9	9
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	2	10	3
40.36	Unobligated balance permanently reduced		-10	
42.00	Transferred from other accounts	42	138	
43.00	Appropriation (total discretionary)	44	138	3
Mandatory:				
60.00	Appropriation		3	
70.00	Total new budget authority (gross)	44	141	3
Change in obligated balances:				
72.40	Obligated balance, start of year	43	103	419
73.10	Total new obligations	183	383	177
73.20	Total outlays (gross)	-122	-67	-142
74.40	Obligated balance, end of year	103	419	455
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	44	83	2
86.93	Outlays from discretionary balances	78	-16	140
87.00	Total outlays (gross)	122	67	142
Net budget authority and outlays:				
89.00	Budget authority	44	141	3
90.00	Outlays	122	67	142

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

Identification code 97-0834-0-1-051	2003 actual	2004 est.	2005 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	Defense family housing direct loan levels	129	221	529
115901	Total direct loan levels	129	221	529
Direct loan subsidy (in percent):				
132001	Defense family housing direct loan levels	21.71	69.23	34.22
132901	Weighted average subsidy rate	21.71	69.23	34.22
Direct loan subsidy budget authority:				
133001	Defense family housing direct loan levels	28	153	181
133901	Total subsidy budget authority	28	153	181
Direct loan subsidy outlays:				
134001	Defense family housing direct loan levels	83	7	
134901	Total subsidy outlays	83	7	
Direct loan upward reestimate subsidy budget authority:				
135001	Defense family housing direct loan levels		3	

Credit accounts—Continued

FAMILY HOUSING IMPROVEMENT FUND—Continued

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

Identification code 97-0834-0-1-051	2003 actual	2004 est.	2005 est.
135901 Total upward reestimate budget authority		3	
Direct loan downward reestimate subsidy budget authority:			
137001 Defense family housing direct loan levels		-4	
137901 Total downward reestimate budget authority		-4	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Defense family housing loan guarantee levels	189	259	145
215901 Total loan guarantee levels	189	259	145
Guaranteed loan subsidy (in percent):			
232001 Defense family housing loan guarantee levels	3.70	1.54	9.65
232901 Weighted average subsidy rate	3.70	1.54	9.65
Guaranteed loan subsidy budget authority:			
233001 Defense family housing loan guarantee levels	7	4	14
233901 Total subsidy budget authority	7	4	14
Guaranteed loan subsidy outlays:			
234001 Defense family housing loan guarantee levels	6		
234901 Total subsidy outlays	6		
Guaranteed loan downward reestimate subsidy budget authority:			
237001 Defense family housing loan guarantee levels		-3	
237901 Total downward reestimate subsidy budget authority		-3	
Administrative expense data:			
351001 Budget authority	1		3
359001 Outlays from new authority	1		

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.

Object Classification (in millions of dollars)

Identification code 97-0834-0-1-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
25.2 Other services	1	2	2
33.0 Investments and loans	147	243	151
41.0 Grants, subsidies, and contributions	35	138	24
99.9 Total new obligations	183	383	177

FAMILY HOUSING IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-4166-0-3-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01 Direct Loans	78	221	529
00.02 Interest Paid to Treasury	3	4	4
00.91 Direct Program by Activities - Subtotal (1 level)	81	225	533
08.02 Payment of downward reestimate to receipt account		4	
10.00 Total new obligations	81	229	533
Budgetary resources available for obligation:			
22.00 New financing authority (gross)	81	233	534
22.60 Portion applied to repay debt		-4	-1
23.90 Total budgetary resources available for obligation	81	229	533
23.95 Total new obligations	-81	-229	-533

New financing authority (gross), detail:

Mandatory:			
67.10 Authority to borrow	50	138	350
Mandatory:			
69.00 Offsetting collections (cash)	85	14	4
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-54	81	180
69.90 Spending authority from offsetting collections (total mandatory)	31	95	184
70.00 Total new financing authority (gross)	81	233	534

Change in obligated balances:

72.40 Obligated balance, start of year	2	49	169
73.10 Total new obligations	81	229	533
73.20 Total financing disbursements (gross)	-88	-28	-4
74.00 Change in uncollected customer payments from Federal sources (unexpired)	54	-81	-180
74.40 Obligated balance, end of year	49	169	518

Outlays (gross), detail:

87.00 Total financing disbursements (gross)	88	28	4
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Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-83	-7	
88.00 Upward reestimate		-3	
88.40 Non-Federal sources: Interest received on loans	-2	-4	-4
88.90 Total, offsetting collections (cash)	-85	-14	-4
Against gross financing authority only:			
88.95 Change in receivables from program accounts	54	-81	-180

Net budget authority and outlays:

89.00 Financing authority	50	138	350
90.00 Financing disbursements	3	14	

Status of Direct Loans (in millions of dollars)

Identification code 97-4166-0-3-051	2003 actual	2004 est.	2005 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	78	221	529
1150 Total direct loan obligations	78	221	529
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	92	129	148
1231 Direct loan disbursements	37	19	
1251 Repayments and prepayments			
1290 Outstanding, end of year	129	148	148

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 97-4166-0-3-051	2002 actual	2003 actual	2004 est.	2005 est.
ASSETS:				
1101 Fund balances with Treasury				
Net value of assets related to post-1991 direct loans receivable:				
1401 Direct loans receivable, gross	92	129		
1402 Interest receivable	1			
1405 Allowance for subsidy cost (-)	50	-65		
1499 Net present value of assets related to direct loans	143	64		
1999 Total assets	143	64		
LIABILITIES:				
2103 Debt	143	64		
2999 Total liabilities	143	64		

NET POSITION:

3999	Total net position			
4999	Total liabilities and net position	143	64	

Note: Consistent with Government-wide practice, information for 2004 and 2005 was not required to be collected.

FAMILY HOUSING IMPROVEMENT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-4167-0-3-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01	Default Claims	3	4
08.02	Payment of downward reestimate to receipt account	3	
08.04	Payment of interest on downward reestimate to receipt account	1	
08.91	Direct Program by Activities - Subtotal	4	
10.00	Total new obligations	7	4
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	16	41
22.00	New financing authority (gross)	24	16
23.90	Total budgetary resources available for obligation	40	57
23.95	Total new obligations	-7	-4
24.40	Unobligated balance carried forward, end of year	41	49

New financing authority (gross), detail:

Identification code 97-4167-0-3-051	2003 actual	2004 est.	2005 est.
Mandatory:			
69.00	Offsetting collections (cash)	7	2
69.10	Change in uncollected customer payments from Federal sources (unexpired)	17	14
69.90	Spending authority from offsetting collections (total mandatory)	24	16

Change in obligated balances:

Identification code 97-4167-0-3-051	2003 actual	2004 est.	2005 est.
72.40	Obligated balance, start of year	-3	-20
73.10	Total new obligations	7	4
73.20	Total financing disbursements (gross)	-7	-4
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-17	-14
74.40	Obligated balance, end of year	-20	-34

Outlays (gross), detail:

Identification code 97-4167-0-3-051	2003 actual	2004 est.	2005 est.
87.00	Total financing disbursements (gross)	7	4

Offsets:

Identification code 97-4167-0-3-051	2003 actual	2004 est.	2005 est.
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Payments from program account	-6	
88.25	Interest on uninvested funds	-1	-1
88.40	Non-Federal sources: Other (Recoveries)	-1	-2
88.90	Total, offsetting collections (cash)	-7	-2
Against gross financing authority only:			
88.95	Change in receivables from program accounts	-17	-14

Net budget authority and outlays:

Identification code 97-4167-0-3-051	2003 actual	2004 est.	2005 est.
89.00	Financing authority		
90.00	Financing disbursements	-7	5

Status of Guaranteed Loans (in millions of dollars)

Identification code 97-4167-0-3-051	2003 actual	2004 est.	2005 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	189	259
2150	Total guaranteed loan commitments	189	259
2199	Guaranteed amount of guaranteed loan commitments	189	259
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	200	389
2231	Disbursements of new guaranteed loans	189	
2251	Repayments and prepayments	-6	-5
2262	Terminations for default that result in acquisition of property	-3	-4

Identification code 97-4167-0-3-051	2003 actual	2004 est.	2005 est.
2290	Outstanding, end of year	389	380
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	389	380

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	2002 actual	2003 actual	2004 est.	2005 est.
ASSETS:				
1101	Fund balances with Treasury	14	21	
1999	Total assets	14	21	
LIABILITIES:				
2204	Liabilities for loan guarantees	14	21	
2999	Total liabilities	14	21	
4999	Total liabilities and net position	14	21	

Note: Consistent with Government-wide practice, information for 2004 and 2005 was not required to be collected.

REVOLVING AND MANAGEMENT FUNDS

Resources presented under the Revolving and Management Funds title support logistics and other infrastructure activities under the authority of 10 U.S.C. 2208 and other sections to accept customer reimbursable orders to meet customer needs. The activities include depot maintenance, supply management, distribution depots, Navy research and development, the finance and accounting service, the Information Systems Agency, and commissaries, among others.

Federal Funds

Public enterprise funds:

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND

Program and Financing (in millions of dollars)

Identification code 97-4555-0-3-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.04	Stockpile operations	74	70
09.07	Payments to receipt accounts	117	121
10.00	Total new obligations	191	191
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	661	762
22.00	New budget authority (gross)	292	263
23.90	Total budgetary resources available for obligation	953	1,025
23.95	Total new obligations	-191	-191
24.40	Unobligated balance carried forward, end of year	762	835

New budget authority (gross), detail:

Identification code 97-4555-0-3-051	2003 actual	2004 est.	2005 est.
Mandatory:			
69.00	Offsetting collections (cash)	292	263

Change in obligated balances:

Identification code 97-4555-0-3-051	2003 actual	2004 est.	2005 est.
72.40	Obligated balance, start of year	6	23
73.10	Total new obligations	191	191
73.20	Total outlays (gross)	-174	-191
74.40	Obligated balance, end of year	23	22

Outlays (gross), detail:

Identification code 97-4555-0-3-051	2003 actual	2004 est.	2005 est.
86.97	Outlays from new mandatory authority	168	169
86.98	Outlays from mandatory balances	6	22

Public enterprise funds—Continued

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-4555-0-3-051	2003 actual	2004 est.	2005 est.
87.00 Total outlays (gross)	174	191	171
Offsets:			
Against gross budget authority and outlays:			
88.40 Non-Federal sources	-292	-263	-234
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-118	-72	-63

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 critical 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	2003 actual	2004 est.	2005 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	13	13	12
11.3 Other than full-time permanent		1	1
11.9 Total personnel compensation	13	14	13
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	9	9	7
23.2 Rental payments to others	5	3	1
23.3 Communications, utilities, and miscellaneous charges	1		
25.2 Other services	33	29	26
25.3 Other purchases of goods and services from Government accounts	9	10	9
26.0 Supplies and materials	1	2	1
94.0 Financial transfers	117	121	115
99.9 Total new obligations	191	191	175

Personnel Summary

Identification code 97-4555-0-3-051	2003 actual	2004 est.	2005 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	198	202	182

RESERVE MOBILIZATION INCOME INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 97-4179-0-3-051	2003 actual	2004 est.	2005 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	3	3
24.40 Unobligated balance carried forward, end of year	3	3	3
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

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 (Public Law 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	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.01 Operations	580	327	331
09.02 Renovation	457	385	571
09.99 Total reimbursable program	1,037	712	902
10.00 Total new obligations	1,037	712	902
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	349	40	40
22.00 New budget authority (gross)	954	712	902
22.10 Resources available from recoveries of prior year obligations	79		
22.21 Unobligated balance transferred to other accounts	-305		
23.90 Total budgetary resources available for obligation	1,077	752	942
23.95 Total new obligations	-1,037	-712	-902
24.40 Unobligated balance carried forward, end of year	40	40	40

New budget authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)	862	610	799
69.10 Change in uncollected customer payments from Federal sources (unexpired)	92	102	103
69.90 Spending authority from offsetting collections (total mandatory)	954	712	902

Change in obligated balances:

72.40 Obligated balance, start of year	764	890	795
73.10 Total new obligations	1,037	712	902
73.20 Total outlays (gross)	-739	-705	-758
73.45 Recoveries of prior year obligations	-79		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-92	-102	-103
74.40 Obligated balance, end of year	890	795	836

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	739	205	156
86.98 Outlays from mandatory balances		500	602
87.00 Total outlays (gross)	739	705	758

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-862	-608	-797
88.40 Non-Federal sources		-2	-2
88.90 Total, offsetting collections (cash)	-862	-610	-799
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-92	-102	-103

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	-123	95	-41

Object Classification (in millions of dollars)

Identification code 97-4950-0-4-051	2003 actual	2004 est.	2005 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	57	76	83
11.5 Other personnel compensation	4	5	6
11.9 Total personnel compensation	61	81	89
12.1 Civilian personnel benefits	15	20	21
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	44	30	30
23.3 Communications, utilities, and miscellaneous charges	12	8	8
25.4 Operation and maintenance of facilities	785	494	674
26.0 Supplies and materials	7	12	12
31.0 Equipment	111	65	66
99.9 Total new obligations	1,037	712	902

Personnel Summary

Identification code 97-4950-0-4-051	2003 actual	2004 est.	2005 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	897	1,142	1,209

Intragovernmental funds:

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), 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, **[\$1,066,462,000] \$1,269,252,000**, 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. *Provided further*, That, notwithstanding any other provision of law, \$6,500,000 of the funds available under this heading shall be available in addition to other amounts otherwise available, only to finance the cost of constructing additional sealift capacity. (*Department of Defense Appropriations Act, 2004.*)

For an additional amount for "National Defense Sealift Fund", \$24,000,000, to remain available until expended. (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Program and Financing (in millions of dollars)

Identification code 17-4557-0-4-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.01 Construction and conversion	852	1,090	1,269
09.02 Strategic sealift O&M	594	602	602
09.03 Ready Reserve Force	235	203	203
10.00 Total new obligations	1,681	1,895	2,074
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	380	457	352
22.00 New budget authority (gross)	1,749	1,790	2,074
22.10 Resources available from recoveries of prior year obligations	11		

23.90 Total budgetary resources available for obligation	2,140	2,247	2,426
23.95 Total new obligations	-1,681	-1,895	-2,074
24.40 Unobligated balance carried forward, end of year	457	352	352

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	942	1,090	1,269
40.36 Unobligated balance permanently reduced		-105	
41.00 Transferred to other accounts	-14		
43.00 Appropriation (total discretionary)	928	985	1,269
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	792	1,012	805
68.10 Change in uncollected customer payments from Federal sources (unexpired)	29	-207	
68.90 Spending authority from offsetting collections (total discretionary)	821	805	805
70.00 Total new budget authority (gross)	1,749	1,790	2,074

Change in obligated balances:

72.40 Obligated balance, start of year	1,111	1,323	1,424
73.10 Total new obligations	1,681	1,895	2,074
73.20 Total outlays (gross)	-1,431	-2,001	-1,920
73.45 Recoveries of prior year obligations	-11		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-29	207	
74.40 Obligated balance, end of year	1,323	1,424	1,580

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1,431	1,331	1,475
86.93 Outlays from discretionary balances		670	445
87.00 Total outlays (gross)	1,431	2,001	1,920

Offsets:

Against gross budget authority and outlays:			
88.00 Federal sources	-792	-1,012	-805
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-29	207	

Net budget authority and outlays:

89.00 Budget authority	928	985	1,269
90.00 Outlays	639	989	1,115

In 2005, 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	2003 actual	2004 est.	2005 est.
Reimbursable obligations:			
25.1 Advisory and assistance services	6	17	14
25.2 Other services	2	3	2
25.3 Other purchases of goods and services from Government accounts	422	1,218	1,224
25.5 Research and development contracts	3	5	4
26.0 Supplies and materials	104	28	100
31.0 Equipment	1,144	624	730
99.9 Total new obligations	1,681	1,895	2,074

DEFENSE WORKING CAPITAL FUND

For the Defense Working Capital Funds, **[\$1,641,507,000] \$1,685,886,000.** (*Department of Defense Appropriations Act, 2004.*)

For an additional amount for "Defense Working Capital Funds", \$600,000,000.] (Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.)

Intragovernmental funds—Continued

WORKING CAPITAL FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 97-493001-0-4-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.01 Ordnance	846	968	795
09.02 Depot Maintenance	2,137	3,087	2,175
09.03 Information Services	107		
09.04 Supply Management	9,051	8,135	7,804
09.09 Operating obligations	12,141	12,190	10,774
09.11 Ordnance	14	34	33
09.12 Depot Maintenance	48	45	94
09.14 Supply Management	46	43	35
09.19 Capital obligations	108	122	162
09.99 Total reimbursable program	12,249	12,312	10,936
10.00 Total new obligations	12,249	12,312	10,936
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,708	2,094	2,113
22.00 New budget authority (gross)	12,306	12,479	11,526
22.10 Resources available from recoveries of prior year obligations	588		
22.21 Unobligated balance transferred to other accounts		-148	
22.75 Balance of contract authority withdrawn	-259		
23.90 Total budgetary resources available for obligation	14,343	14,425	13,639
23.95 Total new obligations	-12,249	-12,312	-10,936
24.40 Unobligated balance carried forward, end of year	2,094	2,113	2,704
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	249	219	184
Mandatory:			
66.10 Contract authority	5		
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	9,465	9,732	8,596
68.10 Change in uncollected customer payments from Federal sources (unexpired)	2,587	2,528	2,746
68.90 Spending authority from offsetting collections (total discretionary)	12,052	12,260	11,342
70.00 Total new budget authority (gross)	12,306	12,479	11,526
Change in obligated balances:			
72.40 Obligated balance, start of year	919	1,576	1,254
73.10 Total new obligations	12,249	12,312	10,936
73.20 Total outlays (gross)	-8,416	-10,105	-9,046
73.45 Recoveries of prior year obligations	-588		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2,587	-2,528	-2,746
74.40 Obligated balance, end of year	1,576	1,254	398
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7,293	8,105	4,672
86.93 Outlays from discretionary balances	1,123	2,000	4,374
87.00 Total outlays (gross)	8,416	10,105	9,046
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources - NEW Authority	-9,442	-7,812	-4,417
88.00 Federal sources - PY Disc Balances		-1,846	-4,108
88.40 Non-Federal sources - NEW Authority	-23	-74	-71
88.90 Total, offsetting collections (cash)	-9,465	-9,732	-8,596
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-2,587	-2,528	-2,746
Net budget authority and outlays:			
89.00 Budget authority	254	219	184
90.00 Outlays	-1,049	373	450
93.03 Obligated balance, start of year: Contract authority	2,376	2,121	2,121
93.04 Obligated balance, end of year: Contract authority	2,121	2,121	2,121

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.

Object Classification (in millions of dollars)

Identification code 97-493001-0-4-051	2003 actual	2004 est.	2005 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	924	1,003	860
11.3 Other than full-time permanent	49	51	51
11.5 Other personnel compensation	139	175	152
11.7 Military personnel		5	5
11.9 Total personnel compensation	1,112	1,234	1,068
12.1 Civilian personnel benefits	253	273	295
13.0 Benefits for former personnel	9	9	9
21.0 Travel and transportation of persons	25	27	27
22.0 Transportation of things	153	136	134
23.1 Rental payments to GSA	6	7	7
23.2 Rental payments to others	2	1	1
23.3 Communications, utilities, and miscellaneous charges	55	59	60
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	125	124	109
25.2 Other services	310	310	315
25.3 Purchases of goods and services from other Federal Agencies	341	276	255
25.3 Other purchases of goods and services from Government accounts	1,518	1,338	1,242
25.4 Operation and maintenance of facilities	61	87	81
25.5 Research and development contracts	3		
25.6 Medical care	1		
25.7 Operation and maintenance of equipment	579	396	512
25.8 Subsistence and support of persons	2		
26.0 Supplies and materials	7,486	7,875	6,623
31.0 Equipment	157	158	196
32.0 Land and structures	49		
99.9 Total new obligations	12,249	12,312	10,936

Personnel Summary

Identification code 97-493001-0-4-051	2003 actual	2004 est.	2005 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	21,525	23,514	21,807

WORKING CAPITAL FUND, NAVY

Program and Financing (in millions of dollars)

Identification code 97-493002-0-4-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
Operating expense:			
09.02 Depot Maintenance - Shipyards	2,546	1,776	1,510
09.03 Depot maintenance - Aviation	2,163	2,168	2,122
09.05 Depot maintenance - Other	252	248	226
09.06 Base support	1,509	1,675	1,710
09.07 Transportation	1,611	1,713	1,957
09.08 Research and development activities	10,120	9,046	8,935
09.11 Supply Management	7,408	7,812	7,810
Capital expense:			
09.20 Supply Management	72	50	15
09.21 Depot maintenance - Shipyards	41	20	27
09.22 Depot maintenance - Aviation	28	42	32
09.24 Depot maintenance - Other	3	4	4
09.25 Base support	17	19	17
09.26 Transportation	14	13	15
09.27 Research and development activities	106	117	100
10.00 Total new obligations	25,890	24,703	24,480
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2,882	4,652	5,053
22.00 New budget authority (gross)	27,863	25,299	25,256

22.21	Unobligated balance transferred to other accounts	— 88		
22.60	Portion applied to repay debt	— 133	— 108	— 123
22.75	Balance of contract authority withdrawn	— 71		
23.90	Total budgetary resources available for obligation	30,541	29,755	30,186
23.95	Total new obligations	— 25,890	— 24,703	— 24,480
24.40	Unobligated balance carried forward, end of year	4,652	5,053	5,706
Net budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	40	130	65
Mandatory:				
66.10	Contract authority	725		
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	25,654	22,877	22,340
68.10	Change in uncollected customer payments from Federal sources (unexpired)	1,444	2,292	2,851
68.90	Spending authority from offsetting collections (total discretionary)	27,098	25,169	25,191
70.00	Total new budget authority (gross)	27,863	25,299	25,256
Change in obligated balances:				
72.40	Obligated balance, start of year	4,222	3,224	2,099
73.10	Total new obligations	25,890	24,703	24,480
73.20	Total outlays (gross)	— 25,443	— 23,536	— 22,759
74.00	Change in uncollected customer payments from Federal sources (unexpired)	— 1,444	— 2,292	— 2,851
74.40	Obligated balance, end of year	3,224	2,099	969
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	19,050	17,382	14,842
86.93	Outlays from discretionary balances	6,393	6,154	7,917
87.00	Total outlays (gross)	25,443	23,536	22,759
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	— 25,380	— 16,724	— 14,293
88.00	Federal sources - PY Disc Balances		— 5,625	— 7,564
88.40	Non-Federal sources	— 274	— 528	— 483
88.90	Total, offsetting collections (cash)	— 25,654	— 22,877	— 22,340
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	— 1,444	— 2,292	— 2,851
Net budget authority and outlays:				
89.00	Budget authority	765	130	65
90.00	Outlays	— 211	659	419
93.03	Obligated balance, start of year: Contract authority	5,394	6,048	6,048
93.04	Obligated balance, end of year: Contract authority	6,048	6,048	6,048

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.

Object Classification (in millions of dollars)

Identification code 97-493002-0-4-051				
		2003 actual	2004 est.	2005 est.
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	5,285	5,240	5,475
11.3	Other than full-time permanent	56	48	49
11.5	Other personnel compensation	620	524	542
11.7	Military personnel	125	123	127
11.8	Special personal services payments	8	2	2
11.9	Total personnel compensation	6,094	5,937	6,195
12.1	Civilian personnel benefits	1,416	1,172	1,931
13.0	Benefits for former personnel	43	32	15
21.0	Travel and transportation of persons	332	67	68
22.0	Transportation of things	217	174	177
23.1	Rental payments to GSA		1	1

23.2	Rental payments to others	554	543	562
23.3	Communications, utilities, and miscellaneous charges	742	693	722
24.0	Printing and reproduction	19	21	21
25.1	Advisory and assistance services	80	76	78
25.2	Other services	742	554	567
25.3	Purchases of goods and services from other Federal Agencies	367	614	578
25.3	Payments to foreign national indirect hire personnel	13	12	12
25.3	Purchases from revolving funds	789	418	428
25.4	Operation and maintenance of facilities including GOCOs	468	485	731
25.5	Research and development contracts	3,274	2,426	2,299
25.7	Contract operation and maintenance of equipment including ADP hard/software	1,240	1,054	1,079
26.0	Supplies and materials	8,737	9,647	8,225
31.0	Equipment	763	777	791
99.9	Total new obligations	25,890	24,703	24,480

Personnel Summary

Identification code 97-493002-0-4-051				
		2003 actual	2004 est.	2005 est.
Reimbursable:				
2001	Civilian full-time equivalent employment	91,278	81,189	80,553

WORKING CAPITAL FUND, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 97-493003-0-4-051				
		2003 actual	2004 est.	2005 est.
Obligations by program activity:				
09.00	Depot Maintenance - Aviation	6,395	6,551	5,779
09.01	Transportation	7,972	7,494	4,415
09.02	Information Services	721	668	653
09.03	Supply Management	9,731	11,307	11,495
09.09	Operating obligations	24,819	26,020	22,342
09.10	Depot Maintenance - Aviation	113	167	122
09.11	Transportation	197	236	200
09.12	Information Services	8	11	8
09.13	Supply Management	32	54	55
09.19	Capital obligations	350	468	385
10.00	Total new obligations	25,169	26,488	22,727
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	827	2,431	1,949
22.00	New budget authority (gross)	27,090	26,716	20,966
22.10	Resources available from recoveries of prior year obligations	2		
22.21	Unobligated balance transferred to other accounts	— 125	— 709	
22.60	Portion applied to repay debt	— 40	— 1	
22.75	Balance of contract authority withdrawn	— 154		
23.90	Total budgetary resources available for obligation	27,600	28,437	22,915
23.95	Total new obligations	— 25,169	— 26,488	— 22,727
24.40	Unobligated balance carried forward, end of year	2,431	1,949	189
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	24		81
Mandatory:				
66.10	Contract authority	7		
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	26,044	21,353	22,135
68.10	Change in uncollected customer payments from Federal sources (unexpired)	1,015	5,363	— 1,250
68.90	Spending authority from offsetting collections (total discretionary)	27,059	26,716	20,885
70.00	Total new budget authority (gross)	27,090	26,716	20,966
Change in obligated balances:				
72.40	Obligated balance, start of year	3,971	3,372	1,839
73.10	Total new obligations	25,169	26,488	22,727
73.20	Total outlays (gross)	— 24,751	— 22,657	— 22,204
73.45	Recoveries of prior year obligations	— 2		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	— 1,015	— 5,363	1,250
74.40	Obligated balance, end of year	3,372	1,839	3,612

Intragovernmental funds—Continued

WORKING CAPITAL FUND, AIR FORCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-493003-0-4-051	2003 actual	2004 est.	2005 est.
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	18,472	15,816	11,304
86.93 Outlays from discretionary balances	6,279	6,841	10,900
87.00 Total outlays (gross)	24,751	22,657	22,204
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources from NEW Authority	-25,567	-15,302	-10,804
88.00 Federal sources - PY Disc Balances	-5,619	-10,872	-10,872
88.40 Non-Federal sources from NEW Authority	-477	-432	-459
88.90 Total, offsetting collections (cash)	-26,044	-21,353	-22,135
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1,015	-5,363	1,250
Net budget authority and outlays:			
89.00 Budget authority	31		81
90.00 Outlays	-1,293	1,304	69
93.03 Obligated balance, start of year: Contract authority	3,475	3,328	3,328
93.04 Obligated balance, end of year: Contract authority	3,328	3,328	3,328

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.

Object Classification (in millions of dollars)

Identification code 97-493003-0-4-051	2003 actual	2004 est.	2005 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,882	1,611	1,708
11.5 Other personnel compensation	133	137	145
11.7 Military personnel	100	96	102
11.9 Total personnel compensation	2,115	1,844	1,955
12.1 Civilian personnel benefits	25	21	22
21.0 Travel and transportation of persons	323	114	121
22.0 Transportation of things	90	960	176
23.2 Rental payments to others	8	7	7
23.3 Communications, utilities, and miscellaneous charges	75	68	72
24.0 Printing and reproduction	5	6	6
25.1 Advisory and assistance services	449	124	138
25.2 Other services	5,427	1,887	2,842
25.3 Payments to foreign national indirect hire personnel	12	10	11
25.3 Purchases from revolving funds	8,147	12,385	13,131
25.4 Operation and maintenance of facilities including GOCOs	146	113	120
25.7 Contract operation and maintenance of equipment including ADP hard/software	1,070	2,164	2,295
26.0 Supplies and materials	6,811	6,365	1,386
31.0 Equipment	466	420	445
99.9 Total new obligations	25,169	26,488	22,727

Personnel Summary

Identification code 97-493003-0-4-051	2003 actual	2004 est.	2005 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	27,659	27,355	27,335

WORKING CAPITAL FUND, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 97-493005-0-4-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
Operating expense:			
09.01 Distribution Depots	2,146	2,179	1,588
09.02 Defense Reutilization and Marketing	240	308	291
09.03 Defense Automated Printing Service	340	396	410
09.04 Defense Financial Operations	1,516	1,521	1,580
09.05 Information Services	3,456	3,533	3,438
09.06 Supply Management	24,786	29,240	26,516
09.07 Defense Security Service	522	192	15
Capital expense:			
09.10 Distribution Depots	48	58	43
09.11 Defense Reutilization and Marketing	4	8	5
09.12 Defense Automated Printing Service	2		
09.13 Defense Financial Operations	102	82	71
09.14 Information Services	101	164	112
09.15 Supply Management	275	216	190
10.00 Total new obligations	33,538	37,897	34,259
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3,139	1,990	2,837
22.00 New budget authority (gross)	32,296	38,785	34,284
22.10 Resources available from recoveries of prior year obli- gations	20		
22.21 Unobligated balance transferred to other accounts		-41	
22.22 Unobligated balance transferred from other accounts	125		
22.75 Balance of contract authority withdrawn	-51		
23.90 Total budgetary resources available for obligation	35,529	40,734	37,121
23.95 Total new obligations	-33,538	-37,897	-34,259
24.40 Unobligated balance carried forward, end of year	1,990	2,837	2,863
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	364	803	180
41.00 Transferred to other accounts	-255		
42.00 Transferred from other accounts	1,100		
43.00 Appropriation (total discretionary)	1,209	803	180
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	30,189	29,826	28,685
68.10 Change in uncollected customer payments from Federal sources (unexpired)	898	8,156	5,419
68.90 Spending authority from offsetting collections (total discretionary)	31,087	37,982	34,104
70.00 Total new budget authority (gross)	32,296	38,785	34,284
Change in obligated balances:			
72.40 Obligated balance, start of year	7,218	8,798	8,339
73.10 Total new obligations	33,538	37,897	34,259
73.20 Total outlays (gross)	-31,040	-30,199	-28,793
73.45 Recoveries of prior year obligations	-20		
74.00 Change in uncollected customer payments from Fed- eral sources (unexpired)	-898	-8,156	-5,419
74.40 Obligated balance, end of year	8,798	8,339	8,386
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	31,040	24,742	14,771
86.93 Outlays from discretionary balances		5,457	14,022
87.00 Total outlays (gross)	31,040	30,199	28,793
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources - NEW Authority	-30,189	-23,662	-13,789
88.00 Federal sources - PY Disc Balances		-5,327	-14,022
88.40 Non-Federal sources - NEW Authority		-837	-874
88.90 Total, offsetting collections (cash)	-30,189	-29,826	-28,685
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-898	-8,156	-5,419
Net budget authority and outlays:			
89.00 Budget authority	1,209	803	180
90.00 Outlays	851	373	108
93.03 Obligated balance, start of year: Contract authority	9,313	9,262	9,262

93.04 Obligated balance, end of year: Contract authority 9,262 9,262 9,262

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. legislation

The Defense Authorization Act of 2004 provided OPM the option to accept a transfer of functions and personnel from the Department of Defense, Defense Security Service (DSS). The director of OPM has statutory discretion to accept or decline full transfer of functions and personnel from DSS. No decision has been made at this time for a full transfer of functions in either FY2004 or FY 2005. The figures that appear in the Budget Appendix are illustrative only if such a transfer occurs and are subject to change.

Object Classification (in millions of dollars)

Identification code 97-493005-0-4-051	2003 actual	2004 est.	2005 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,085	2,015	1,936
11.3 Other than full-time permanent	51	50	52
11.5 Other personnel compensation	121	153	156
11.7 Military personnel	43	48	49
11.9 Total personnel compensation	2,300	2,266	2,193
12.1 Civilian personnel benefits	524	565	532
13.0 Benefits for former personnel	40	35	37
21.0 Travel and transportation of persons	84	91	89
22.0 Transportation of things	2,132	2,208	2,348
23.1 Rental payments to GSA	56	55	51
23.2 Rental payments to others	27	10	15
23.3 Communications, utilities, and miscellaneous charges	1,826	1,666	1,671
24.0 Printing and reproduction	231	218	218
25.1 Advisory and assistance services	133	210	120
25.2 Other services	1,682	1,814	1,774
25.3 Purchases of goods and services from other Federal Agencies	365	222	223
25.3 Payments to foreign national indirect hire personnel	25	27	27
25.3 Purchases from revolving funds	1,166	1,246	1,271
25.4 Operation and maintenance of facilities including GOCOs	97	61	57
25.7 Contract operation and maintenance of equipment including ADP hard/software	366	445	420
26.0 Supplies and materials	21,752	26,108	22,596
31.0 Equipment	686	604	571
32.0 Land and structures	43	43	43
43.0 Interest and dividends	3	3	3
99.9 Total new obligations	33,538	37,897	34,259

Personnel Summary

Identification code 97-493005-0-4-051	2003 actual	2004 est.	2005 est.
Direct:			
1001 Civilian full-time equivalent employment			
Reimbursable:			
2001 Civilian full-time equivalent employment	40,161	38,883	36,597

WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY

Program and Financing (in millions of dollars)

Identification code 97-493004-0-4-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.01 Commissary Resale Stocks	5,056	5,098	5,133
09.02 Commissary Operations	1,104	1,122	1,169
09.10 Capital program	5	8	6

10.00 Total new obligations 6,165 6,228 6,308

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	-93	-194	-40
22.00 New budget authority (gross)	6,043	6,218	6,348
22.10 Resources available from recoveries of prior year obligations	22		
22.22 Unobligated balance transferred from other accounts	163		
23.90 Total budgetary resources available for obligation	5,972	6,187	6,308
23.95 Total new obligations	-6,165	-6,228	-6,308
24.40 Unobligated balance carried forward, end of year	-194	-40	

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	959	1,089	1,175
Mandatory:			
66.10 Contract authority	9		
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	5,074	5,125	5,162
68.10 Change in uncollected customer payments from Federal sources (unexpired)	1	4	11
68.90 Spending authority from offsetting collections (total discretionary)	5,075	5,129	5,173
70.00 Total new budget authority (gross)	6,043	6,218	6,348

Change in obligated balances:

72.40 Obligated balance, start of year	484	477	482
73.10 Total new obligations	6,165	6,228	6,308
73.20 Total outlays (gross)	-6,148	-6,219	-6,290
73.45 Recoveries of prior year obligations	-22		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1	-4	-11
74.40 Obligated balance, end of year	477	482	489

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	5,668	6,046	6,118
86.93 Outlays from discretionary balances	480	173	172
87.00 Total outlays (gross)	6,148	6,219	6,290

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources - NEW Authority	-10	-7	-1
88.40 Non-Federal sources - NEW Authority	-5,064	-4,950	-4,989
88.40 Non-Federal sources - PY Balances		-168	-172
88.90 Total, offsetting collections (cash)	-5,074	-5,125	-5,162
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1	-4	-11

Net budget authority and outlays:

89.00 Budget authority	968	1,089	1,175
90.00 Outlays	1,075	1,094	1,128
93.03 Obligated balance, start of year: Contract authority	171	180	180
93.04 Obligated balance, end of year: Contract authority	180	180	180

The Defense Commissary Agency Working Capital Fund finances the cost of Commissary Operations and Resale Stocks activities. Commissary Operations pays the operating costs of 276 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.

Object Classification (in millions of dollars)

Identification code 97-493004-0-4-051	2003 actual	2004 est.	2005 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	318	317	331
11.3 Other than full-time permanent	137	137	143
11.5 Other personnel compensation	28	28	29
11.7 Military personnel	1	1	1

Intragovernmental funds—Continued

WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY—Continued

Object Classification (in millions of dollars)—Continued

Identification code 97-493004-0-4-051	2003 actual	2004 est.	2005 est.
11.9 Total personnel compensation	484	483	504
12.1 Civilian personnel benefits	131	137	145
21.0 Travel and transportation of persons	11	11	11
22.0 Transportation of things	107	113	115
23.3 Communications, utilities, and miscellaneous charges	53	55	55
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services	20	25	31
25.3 Other purchases of goods and services from Government accounts	50	35	35
25.3 Payments to foreign national indirect hire personnel	28	38	40
25.3 Purchases from revolving funds	28	28	32
25.4 Operation and maintenance of facilities	127	131	134
25.7 Operation and maintenance of equipment	8	15	15
26.0 Supplies and materials	5,109	5,145	5,181
31.0 Equipment	9	10	8
99.9 Total new obligations	6,165	6,228	6,308

Personnel Summary

Identification code 97-493004-0-4-051	2003 actual	2004 est.	2005 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	13,739	13,533	13,499

BUILDINGS MAINTENANCE FUND

Program and Financing (in millions of dollars)

Identification code 97-4931-0-4-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.01 Operation and maintenance	34	52	56
10.00 Total new obligations	34	52	56
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	16	17	17
22.00 New budget authority (gross)	32	52	56
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	50	69	73
23.95 Total new obligations	-34	-52	-56
24.40 Unobligated balance carried forward, end of year	17	17	17
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	29	52	56
69.10 Change in uncollected customer payments from Federal sources (unexpired)	3		
69.90 Spending authority from offsetting collections (total mandatory)	32	52	56
Change in obligated balances:			
72.40 Obligated balance, start of year	8	11	11
73.10 Total new obligations	34	52	56
73.20 Total outlays (gross)	-27	-52	-56
73.45 Recoveries of prior year obligations	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-3		
74.40 Obligated balance, end of year	11	11	11
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	14	24	28
86.98 Outlays from mandatory balances	13	28	28
87.00 Total outlays (gross)	27	52	56
Offsets:			
Against gross budget authority and outlays:			
88.00 Federal sources	-29	-52	-56
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-3		

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	-4		

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 33 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	2003 actual	2004 est.	2005 est.
Reimbursable obligations:			
11.1 Full-time permanent	4	5	5
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	22	38	41
25.4 Operation and maintenance of facilities	3		
26.0 Supplies and materials	1		
31.0 Equipment	2	6	7
99.9 Total new obligations	34	52	56

Personnel Summary

Identification code 97-4931-0-4-051	2003 actual	2004 est.	2005 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	52	65	65

ARMY CONVENTIONAL AMMUNITION WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 21-4528-0-4-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.04 Rework cost	12	3	
10.00 Total new obligations	12	3	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	65	48	45
22.00 New budget authority (gross)	-21		
22.10 Resources available from recoveries of prior year obligations	16		
23.90 Total budgetary resources available for obligation	60	48	45
23.95 Total new obligations	-12	-3	
24.40 Unobligated balance carried forward, end of year	48	45	45
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	-7		
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-14		
69.90 Spending authority from offsetting collections (total mandatory)	-21		
Change in obligated balances:			
72.40 Obligated balance, start of year	14	2	-8
73.10 Total new obligations	12	3	
73.20 Total outlays (gross)	-22	-12	-5
73.45 Recoveries of prior year obligations	-16		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	14		
74.40 Obligated balance, end of year	2	-8	-13
Outlays (gross), detail:			
86.98 Outlays from mandatory balances	22	12	5
Offsets:			
Against gross budget authority and outlays:			
88.00 Federal sources	7		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	14		

Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays	29	12 5

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 efforts. 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	2003 actual	2004 est.	2005 est.
Reimbursable obligations:			
25.4	Operation and maintenance of facilities	3	
26.0	Supplies and materials	9	3
99.9	Total new obligations	12	3

UNDISTRIBUTED DOD REDUCTIONS

Program and Financing (in millions of dollars)			
Identification code 97-9911-0-1-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01	Direct Program Activity	-1,800	
10.00	Total new obligations (object class 25.2)	-1,800	
Budgetary resources available for obligation:			
23.95	Total new obligations	1,800	
Change in obligated balances:			
72.40	Obligated balance, start of year		572
73.10	Total new obligations	-1,800	
73.20	Total outlays (gross)	1,228	394
74.40	Obligated balance, end of year	572	178
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	-1,228	
86.93	Outlays from discretionary balances		-394
87.00	Total outlays (gross)	-1,228	-394
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays	-1,228	-394

DEPARTMENT OF DEFENSE CLOSED ACCOUNTS

Program and Financing (in millions of dollars)			
Identification code 97-3999-0-1-051	2003 actual	2004 est.	2005 est.
Change in obligated balances:			
73.20	Total outlays (gross)	62	
Outlays (gross), detail:			
86.93	Outlays from discretionary balances	-62	
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays	-62	

TRUST FUNDS

Trust Funds

VOLUNTARY SEPARATION INCENTIVE FUND

Unavailable Receipts (in millions of dollars)

Identification code 97-8335-0-7-051	2003 actual	2004 est.	2005 est.
01.99	Balance, start of year	782	760 759
Receipts:			
02.40	Payment to voluntary separation incentive fund	80	124 127
02.41	Earnings on investments	50	31 29
02.99	Total receipts and collections	130	155 156
04.00	Total: Balances and collections	912	915 915
Appropriations:			
05.00	Voluntary separation incentive fund	-130	-156 -155
05.01	Voluntary separation incentive fund	-22	
05.99	Total appropriations	-152	-156 -155
07.99	Balance, end of year	760	759 760

Program and Financing (in millions of dollars)

Identification code 97-8335-0-7-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.01	Voluntary Separation Incentive Fund (VSIF)	152	156 155
10.00	Total new obligations (object class 41.0)	152	156 155
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	152	156 155
23.95	Total new obligations	-152	-156 -155
New budget authority (gross), detail:			
Mandatory:			
60.26	Appropriation (trust fund)	130	156 155
60.28	Appropriation (unavailable balances)	22	
62.50	Appropriation (total mandatory)	152	156 155
Change in obligated balances:			
72.40	Obligated balance, start of year	8	12 12
73.10	Total new obligations	152	156 155
73.20	Total outlays (gross)	-148	-156 -155
74.40	Obligated balance, end of year	12	12 12
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority		156 155
86.98	Outlays from mandatory balances	148	
87.00	Total outlays (gross)	148	156 155
Net budget authority and outlays:			
89.00	Budget authority	152	156 155
90.00	Outlays	148	156 155
Memorandum (non-add) entries:			
92.01	Total investments, start of year: Federal securities: Par value	782	763
92.02	Total investments, end of year: Federal securities: Par value	763	

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.

VOLUNTARY SEPARATION INCENTIVE FUND—Continued

The total present value costs of VSI benefit payments must have been deposited in the fund by the time authority to approve VSI benefits ended, 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 Receipts (in millions of dollars)

Identification code 97-8337-0-7-051	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			
Receipts:			
02.00 Contributions, Host national support for U.S. relocation activities	9	7	7
04.00 Total: Balances and collections	9	7	7
Appropriations:			
05.00 Host nation support fund for relocation	-9	-7	-7
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-8337-0-7-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.10 Host nation support fund for relocation	12	7	7
10.00 Total new obligations (object class 41.0)	12	7	7
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	3	3
22.00 New budget authority (gross)	9	7	7
23.90 Total budgetary resources available for obligation	14	10	10
23.95 Total new obligations	-12	-7	-7
24.40 Unobligated balance carried forward, end of year	3	3	3

New budget authority (gross), detail:

Mandatory:			
60.26 Appropriation (trust fund)	9	7	7

Change in obligated balances:

73.10 Total new obligations	12	7	7
73.20 Total outlays (gross)	-12	-7	-7

Outlays (gross), detail:

86.97 Outlays from new mandatory authority		7	7
86.98 Outlays from mandatory balances	12		
87.00 Total outlays (gross)	12	7	7

Net budget authority and outlays:

89.00 Budget authority	9	7	7
90.00 Outlays	12	7	7

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

Identification code 21-9971-0-7-051	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			
Receipts:			
02.00 Deposits, Other DOD trust funds	34	33	33
02.40 Interest, Other DOD trust funds	1	1	1

02.41 Profits from sale of ships' shores, Other DOD trust funds	26	18	18
02.99 Total receipts and collections	61	52	52
04.00 Total: Balances and collections	61	52	52
Appropriations:			
05.00 Other DOD trust funds	-61	-52	-52
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 21-9971-0-7-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.10 Army, Navy and Air Force trust funds	66	52	52
10.00 Total new obligations	66	52	52
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	32	28	28
22.00 New budget authority (gross)	62	52	52
23.90 Total budgetary resources available for obligation	94	80	80
23.95 Total new obligations	-66	-52	-52
24.40 Unobligated balance carried forward, end of year	28	28	28

New budget authority (gross), detail:

Mandatory:			
60.26 Appropriation (trust fund)	61	52	52
66.10 Contract authority	1		
70.00 Total new budget authority (gross)	62	52	52

Change in obligated balances:

72.40 Obligated balance, start of year	9	8	8
73.10 Total new obligations	66	52	52
73.20 Total outlays (gross)	-67	-52	-52
74.40 Obligated balance, end of year	8	8	8

Outlays (gross), detail:

86.97 Outlays from new mandatory authority		52	52
86.98 Outlays from mandatory balances	67		
87.00 Total outlays (gross)	67	52	52

Net budget authority and outlays:

89.00 Budget authority	62	52	52
90.00 Outlays	67	52	52

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	15	12	
92.02 Total investments, end of year: Federal securities: Par value	12		
93.03 Obligated balance, start of year: Contract authority			
93.03 Obligated balance, start of year: Contract authority			
93.04 Obligated balance, end of year: Contract authority	1		

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	2003 actual	2004 est.	2005 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts	1	23	23
26.0 Supplies and materials	13	3	3
31.0 Equipment	11	9	9
41.0 Grants, subsidies, and contributions	41	17	17
99.9 Total new obligations	66	52	52

NATIONAL SECURITY EDUCATION TRUST FUND

For the purposes of title VIII of Public Law 102-183, \$8,000,000, to be derived from the National Security Education Trust Fund, to remain available until expended. (*Department of Defense Appropriations Act, 2004.*)

Unavailable Receipts (in millions of dollars)

Identification code 97-8168-0-7-051	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year	23	16	9
Receipts:			
02.40 Earnings on investments, National security education trust fund	1	1	1
04.00 Total: Balances and collections	24	17	10
Appropriations:			
05.00 National security education trust fund	-8	-8	-8
07.99 Balance, end of year	16	9	2

Program and Financing (in millions of dollars)

Identification code 97-8168-0-7-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
00.10 National security education trust fund	7	8	8
10.00 Total new obligations	7	8	8
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	5	5
22.00 New budget authority (gross)	8	8	8
23.90 Total budgetary resources available for obligation	12	13	13
23.95 Total new obligations	-7	-8	-8
24.40 Unobligated balance carried forward, end of year	5	5	5
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	8	8	8
Change in obligated balances:			
72.40 Obligated balance, start of year	10	8	8
73.10 Total new obligations	7	8	8
73.20 Total outlays (gross)	-9	-8	-8
74.40 Obligated balance, end of year	8	8	8
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8	8	8
86.93 Outlays from discretionary balances	1		
87.00 Total outlays (gross)	9	8	8
Net budget authority and outlays:			
89.00 Budget authority	8	8	8
90.00 Outlays	9	8	8
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	32	25	25
92.02 Total investments, end of year: Federal securities: Par value	25	25	25

Object Classification (in millions of dollars)

Identification code 97-8168-0-7-051	2003 actual	2004 est.	2005 est.
Direct obligations:			
25.1 Advisory and assistance services	5		
25.2 Other services	1		
41.0 Grants, subsidies, and contributions	1	8	8
99.9 Total new obligations	7	8	8

FOREIGN NATIONAL EMPLOYEES SEPARATION PAY

Unavailable Receipts (in millions of dollars)

Identification code 97-8165-0-7-051	2003 actual	2004 est.	2005 est.
01.99 Balance, start of year			

Receipts:			
02.40 Foreign national employees separation pay trust fund	49	38	38
04.00 Total: Balances and collections	49	38	38
Appropriations:			
05.00 Foreign national employees separation pay	-49	-38	-38
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-8165-0-7-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.01 Reimbursable program	46	38	38
10.00 Total new obligations (object class 13.0)	46	38	38
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	36	40	40
22.00 New budget authority (gross)	49	38	38
23.90 Total budgetary resources available for obligation	85	78	78
23.95 Total new obligations	-46	-38	-38
24.40 Unobligated balance carried forward, end of year	40	40	40
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	49	38	38
Change in obligated balances:			
72.40 Obligated balance, start of year	302	334	334
73.10 Total new obligations	46	38	38
73.20 Total outlays (gross)	-14	-38	-38
74.40 Obligated balance, end of year	334	334	334
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		38	38
86.98 Outlays from mandatory balances	14		
87.00 Total outlays (gross)	14	38	38
Net budget authority and outlays:			
89.00 Budget authority	49	38	38
90.00 Outlays	14	38	38

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

Program and Financing (in millions of dollars)

Identification code 97-9981-0-8-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.01 Reimbursable program	12	20	20
10.00 Total new obligations (object class 44.0)	12	20	20
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	11	20	20
23.95 Total new obligations	-12	-20	-20
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	11	20	20
Change in obligated balances:			
72.40 Obligated balance, start of year	3	1	1
73.10 Total new obligations	12	20	20
73.20 Total outlays (gross)	-13	-20	-20
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	11	20	20
86.98 Outlays from mandatory balances	2		

OTHER DOD TRUST REVOLVING FUNDS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-9981-0-8-051	2003 actual	2004 est.	2005 est.
87.00 Total outlays (gross)	13	20	20
Offsets:			
Against gross budget authority and outlays:			
88.40 Non-Federal sources	-11	-20	-20
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	2		

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.

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-8164-0-8-051	2003 actual	2004 est.	2005 est.
Obligations by program activity:			
09.01 Reimbursable program	252	260	283
10.00 Total new obligations	252	260	283
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	261	260	283
22.10 Resources available from recoveries of prior year obligations	1		
22.75 Balance of contract authority withdrawn	-11		
23.90 Total budgetary resources available for obligation	251	260	283
23.95 Total new obligations	-252	-260	-283
New budget authority (gross), detail:			
Mandatory:			
66.10 Contract authority			21
Mandatory:			
69.00 Offsetting collections (cash)	260	260	262
69.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
69.90 Spending authority from offsetting collections (total mandatory)	261	260	262
70.00 Total new budget authority (gross)	261	260	283
Change in obligated balances:			
72.40 Obligated balance, start of year	235	268	288
73.10 Total new obligations	252	260	283
73.20 Total outlays (gross)	-216	-240	-266
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	268	288	305
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	116	157	163
86.98 Outlays from mandatory balances	100	83	103
87.00 Total outlays (gross)	216	240	266
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-6	-6	-6
88.40 Non-Federal sources	-254	-254	-256
88.90 Total, offsetting collections (cash)	-260	-260	-262
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:			
89.00 Budget authority			21

90.00 Outlays	-44	-20	4
93.03 Obligated balance, start of year: Contract authority	100	89	89
93.04 Obligated balance, end of year: Contract authority	89	89	110

This fund was established in 1992 as a result of the consolidation of Defense Commissaries. The trust fund pays for certain 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	2003 actual	2004 est.	2005 est.
Reimbursable obligations:			
23.3 Communications, utilities, and miscellaneous charges	2	3	3
25.2 Other services	1	1	1
25.4 Operation and maintenance of facilities	35	19	22
25.7 Operation and maintenance of equipment	68	83	75
31.0 Equipment	81	78	112
32.0 Land and structures	65	76	70
99.9 Total new obligations	252	260	283

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2003 actual	2004 est.	2005 est.
Offsetting receipts from the public			
17-304117 Recoveries under the foreign military sales program, Navy	90	78	78
17-321017 General fund proprietary receipts, not otherwise classified, Navy	54	82	82
21-301900 Recoveries for Government property lost or damaged	13	8	8
21-304121 Recoveries under the foreign military sales program, Army	11	51	51
21-321021 General fund proprietary receipts, not otherwise classified, Army	61	87	89
57-304157 Recoveries under the foreign military sales program, Air Force	57	41	41
57-321057 General fund proprietary receipts, not otherwise classified, Air Force	97	85	87
97-184000 Rent of equipment and other personal property	1		1
97-223600 Sale of certain materials in National Defense Stockpile	109	121	115
97-246200 Deposits for survivor annuity benefits	23	21	21
97-264400 Defense vessel transfer receipt account	2		
97-265197 Sale of scrap and salvage materials	1	1	1
97-276130 Family housing improvement fund, downward reestimates of subsidies		8	
97-277230 Defense export loan guarantee, downward reestimates of subsidies		4	
97-304197 Recoveries under the foreign military sales program, defense agencies	4	5	5
97-321097 General fund proprietary receipts, not otherwise classified, defense agencies	56	81	84
General Fund Offsetting receipts from the public	579	673	663

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 Depart-

ment 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 diplomatic 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 【\$2,100,000,000】 \$4,000,000,000 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: *Provided further*, That a request for multiple reprogrammings of funds using authority provided in this section must be made prior to June 30, 2004.】

(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. 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:

F/A-18 aircraft;
E-2C aircraft;
Tactical Tomahawk missile; and
Virginia Class submarine;

Provided That the Secretary of the Navy may not enter into a multiyear contract for the procurement of more than one Virginia Class submarine per year.】

SEC. 【8009】 8006. 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 as required by section 401(d) of title 10, United States Code: *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 2004, 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 2005 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2005 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 2005.

(c) Nothing in this section shall be construed to apply to military (civilian) technicians.】

【SEC. 8011. None of the funds appropriated in this or any other Act may be used to initiate a new installation overseas without 30-day advance notification to the Committees on Appropriations.】

SEC. 【8012】 8007. 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】 8008. 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. (a) LIMITATION ON CONVERSION TO CONTRACTOR PERFORMANCE.—None of the funds appropriated by this Act shall be

(TRANSFER OF FUNDS)—Continued

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 unless—

(1) the conversion is based on the result of a public-private competition that includes a most efficient and cost effective organization plan developed by such activity or function; and

(2) the Competitive Sourcing Official determines that, over all performance periods stated in the solicitation of offers for performance of the activity or function, the cost of performance of the activity or function by a contractor would be less costly to the Department of Defense by an amount that equals or exceeds the lesser of—

(A) 10 percent of the most efficient organization's personnel-related costs for performance of that activity or function by Federal employees; or

(B) \$10,000,000.

(b) EXCEPTIONS.—

(1) This section and subsections (a), (b), and (c) of section 2461 of title 10, United States Code, shall not apply to a commercial or industrial type function of the Department of Defense that—

(A) is included on the procurement list established pursuant to section 2 of the Javits-Wagner-O'Day Act (41 U.S.C. 47);

(B) 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

(C) is planned to be converted to performance by a qualified firm under at least 51 percent ownership by an Indian tribe, as defined in section 4(e) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450b(e)), or a Native Hawaiian Organization, as defined in section 8(a)(15) of the Small Business Act (15 U.S.C. 637(a)(15)).

(2) This section shall not apply to depot contracts or contracts for depot maintenance as provided in sections 2469 and 2474 of title 10, United States Code.

(c) TREATMENT OF CONVERSION.—The conversion of any activity or function of the Department of Defense under the authority provided by this section shall be credited toward any competitive or outsourcing goal, target, or measurement that may be established by statute, regulation, or policy and is deemed to be awarded under the authority of, and in compliance with, subsection (h) of section 2304 of title 10, United States Code, for the competition or outsourcing of commercial activities.]

(TRANSFER OF FUNDS)

SEC. [8015] 8009. 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] 8010. None of the funds appropriated by this Act available for the Civilian Health and Medical Program of the Uni-

formed 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] 8011. 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 2005 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. 8019. 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. 8020. 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. 8021. 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 prime contractor or a subcontractor at any tier that makes a subcontract award to any subcontractor or supplier as defined in 25 U.S.C. 1544 or a small business owned and controlled by an individual or individuals defined under 25 U.S.C. 4221(9) 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) whenever the prime contract or subcontract amount is over \$500,000 and involves the expenditure of funds appropriated by an Act making Appropriations for the Department of Defense with respect to any fiscal year: *Provided further*, That notwithstanding 41 U.S.C. 430, this section shall be applicable to any Department of Defense acquisition of supplies or services, including any contract and any subcontract at any tier for acquisition of commercial items produced or manufactured, in whole or in part by any subcontractor or supplier defined in 25 U.S.C. 1544 or a small business owned and controlled by an individual or individuals defined under 25 U.S.C. 4221(9): *Provided further*, That businesses certified as 8(a) by the Small Business Administration pursuant to section 8(a)(15) of Public Law 85-536, as amended, shall have the same status as other program participants under section 602 of Public Law 100-656, 102 Stat. 3825 (Business Opportunity Development Reform Act

of 1988) for purposes of contracting with agencies of the Department of Defense.]

SEC. 8022. 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 30 months after initiation of such study for a multi-function activity.]

SEC. 8023 8012. 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. 8024 8013. 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. 8025. (a) Of the funds for the procurement of supplies or services appropriated by this Act and hereafter, 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 and hereafter, 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. 8026. 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. 8027 8014. 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.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8028. (a) Of the funds made available in this Act, not less than \$32,758,000 shall be available for the Civil Air Patrol Corporation, of which—

(1) \$21,432,000 shall be available from “Operation and Maintenance, Air Force” to support Civil Air Patrol Corporation operation and maintenance, readiness, counterdrug activities, and drug demand reduction activities involving youth programs;

(2) \$10,540,000 shall be available from “Aircraft Procurement, Air Force”; and

(3) \$786,000 shall be available from “Other Procurement, Air Force” for vehicle procurement.

(b) Notwithstanding section 9445 of title 10, United States Code, or any other provision of law, of the funds made available to the Civil Air Patrol Corporation in this Act under the heading “Aircraft Procurement, Air Force”, not more than \$770,000 may be transferred by the Secretary of the Air Force to the “Operation and Maintenance, Air Force” appropriation to be merged with and to be available for administrative expenses incurred by the Air Force in the administration of Civil Air Patrol Corporation. Funds so transferred shall be available for the same period as the appropriation to which transferred.

(c) The Secretary of the Air Force should waive reimbursement for any funds used by the Civil Air Patrol for counter-drug activities in support of Federal, State, and local government agencies.]

SEC. 8029 8015. (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 organiza-

tion 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 **[2004]** 2005 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.

[d] Notwithstanding any other provision of law, of the funds available to the department during fiscal year 2004, not more than 6,321 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 1,050 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 2005 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.]

[f] Notwithstanding any other provision of this Act, the total amount appropriated in this Act for FFRDCs is hereby reduced by \$74,200,000.]

SEC. 8030. 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.]

SEC. 8031 8016. 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. 8032 8017. 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. 8033 8018. (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.

(INCLUDING TRANSFER OF FUNDS)—Continued

(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 [2004] 2005. 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 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. [8034] 8019. 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. [8035] 8020. Amounts deposited during the current fiscal year to the special account established under 40 U.S.C. 572(b)(5)(A) 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. 572(b)(5)(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. 8036. 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. [8037] 8021. 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. 8038. 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.]

SEC. [8039] 8022. (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. [8040] 8023. 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 \$250,000.

SEC. [8041] 8024. (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.] *procurement: Provided, That this provision shall not apply to aircraft engines to be purchased by the Navy Working Capital Fund.*

[(b) The fiscal year 2005 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2005 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 2005 procurement appropriation and not in the supply management business area or any other area or category of the Department of Defense Working Capital Funds.]

SEC. [8042] 8025. 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, [2005] 2006: *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: Provided further, That any funds appropriated or transferred to the Central Intelligence Agency for advanced research and development acquisition, for agent operations, and for covert action programs authorized by the President under section 503 of the National Security Act of 1947, as amended, shall remain available until September 30, [2005] 2006.*

SEC. [8043] 8026. 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. 8044. Of the funds appropriated to 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. 8045. (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. [8046] 8027. 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 unsolic-

ited 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. 8047. (a) Except as provided in subsection (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 reassigned 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. 【8048】 8028. 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. 8049. Of the funds appropriated in Department of Defense Appropriations Acts, the following funds are hereby rescinded from the following accounts and programs in the specified amounts:

“Shipbuilding and Conversion, Navy, 2001/2005”, \$3,835,000;

“Shipbuilding and Conversion, Navy, 2002/2006”, \$9,336,000;

“Aircraft Procurement, Army, 2003/2005”, \$47,100,000;

“Weapons and Tracked Combat Vehicles, Army, 2003/2005”, \$30,000,000;

“Procurement of Ammunition, Army, 2003/2005”, \$36,000,000;

“Other Procurement, Army, 2003/2005”, \$8,000,000;

“Other Procurement, Air Force, 2003/2005”, \$10,000,000;

“Procurement, Defense-Wide, 2003/2005”, \$48,000,000;

“Research, Development, Test and Evaluation, Army, 2003/2004”, \$2,989,000;

“Research, Development, Test and Evaluation, Defense-Wide, 2003/2004”, \$25,000,000; and

“National Defense Sealift Fund”, \$105,300,000.】

【SEC. 8050. 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. 【8051】 8029. 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. 【8052】 8030. 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. 【8053】 8031. 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. 8054. 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, 2002 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.】

【SEC. 8055. (a) LIMITATION ON PENTAGON RENOVATION COSTS.—Not later than the date each year on which the President submits to Congress the budget under section 1105 of title 31, United States Code, the Secretary of Defense shall submit to Congress a certification that the total cost for the planning, design, construction, and installation of equipment for the renovation of wedges 2 through 5 of the Pentagon Reservation, cumulatively, will not exceed four times the total cost for the planning, design, construction, and installation of equipment for the renovation of wedge 1.

(b) ANNUAL ADJUSTMENT.—For purposes of applying the limitation in subsection (a), the Secretary shall adjust the cost for the renovation of wedge 1 by any increase or decrease in costs attributable to economic inflation, based on the most recent economic assumptions issued by the Office of Management and Budget for use in preparation of the budget of the United States under section 1104 of title 31, United States Code.

(c) EXCLUSION OF CERTAIN COSTS.—For purposes of calculating the limitation in subsection (a), the total cost for wedges 2 through 5 shall not include—

(1) any repair or reconstruction cost incurred as a result of the terrorist attack on the Pentagon that occurred on September 11, 2001;

(2) any increase in costs for wedges 2 through 5 attributable to compliance with new requirements of Federal, State, or local laws; and

(3) any increase in costs attributable to additional security requirements that the Secretary of Defense considers essential to provide a safe and secure working environment.

(d) CERTIFICATION COST REPORTS.—As part of the annual certification under subsection (a), the Secretary shall report the projected cost (as of the time of the certification) for—

(1) the renovation of each wedge, including the amount adjusted or otherwise excluded for such wedge under the authority of paragraphs (2) and (3) of subsection (c) for the period covered by the certification; and

(2) the repair and reconstruction of wedges 1 and 2 in response to the terrorist attack on the Pentagon that occurred on September 11, 2001.

(e) DURATION OF CERTIFICATION REQUIREMENT.—The requirement to make an annual certification under subsection (a) shall apply until the Secretary certifies to Congress that the renovation of the Pentagon Reservation is completed.】

【SEC. 8056. Notwithstanding any other provision of law, that not more than 35 percent of funds provided in this Act for environmental remediation may be obligated under indefinite delivery/indefinite quantity contracts with a total contract value of \$130,000,000 or higher.】

SEC. 【8057】 8032. (a) None of the funds available to the Department of Defense for any fiscal year for drug interdiction or counterdrug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(RESCISSIONS)—Continued

(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. [8058] 8033. Appropriations available in this Act under the heading "Operation and Maintenance, Defense-Wide" for increasing 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. 8059. None of the funds appropriated by this Act may be used for the procurement of 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. [8060] 8034. 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. 8061. 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. 8062. 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 or hereafter in any other Act.]

[SEC. 8063. 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. 8064. None of the funds made available in this or any other Act may be used to pay the salary of any officer or employee of the Department of Defense who approves or implements the transfer of administrative responsibilities or budgetary resources of any program, project, or activity financed by this Act to the jurisdiction of another Federal agency not financed by this Act without the express authorization of Congress: *Provided*, That this limitation shall not apply to transfers of funds expressly provided for in Defense Appropriations Acts, or provisions of Acts providing supplemental appropriations for the Department of Defense.]

[SEC. 8065. (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 Com-

mittee 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. [8066] 8035. 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. [8067] 8036. 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. 8068. (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.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8069] 8037. 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. 8070. 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. [8071] 8038. 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, or any planning studies, environmental assessments, or similar activities related to installation support functions, 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. [8072] 8039. (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. 8073. 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. [8074] 8040. 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 requirements: *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. 8075. 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. [8076] 8041. (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. [8077] 8042. (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. [8078] 8043. 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. 8079. 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 T-AKE 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. 8080. 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. [8081] 8044. Notwithstanding any other provision of law, funds appropriated in this Act under the heading “Research, Development, Test and Evaluation, Defense-Wide” for any *new start* advanced concept technology demonstration project may only be obligated 30 days after a report, including a description of the project, the planned acquisition and transition strategy 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. 8082. The Secretary of Defense shall provide a classified quarterly report, beginning December 15, 2003, to the House and Senate Appropriations Committees, Subcommittees on Defense on certain matters as directed in the classified annex accompanying this Act.]

SEC. [8083] 8045. During the current fiscal year, refunds attributable to the use of the Government travel card, refunds attributable

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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] *operating* accounts of the Department of Defense which are current when the refunds are received.

SEC. [8084] 8046. (a) REGISTERING FINANCIAL MANAGEMENT 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 financial management 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. A financial management information technology system shall be considered a mission critical or mission essential information technology system as defined by the Under Secretary of Defense (Comptroller).

(b) CERTIFICATIONS AS TO COMPLIANCE WITH FINANCIAL MANAGEMENT MODERNIZATION PLAN.—

(1) During the current fiscal year, a financial management automated information system, a mixed information system supporting financial and non-financial systems, or a system improvement of more than \$1,000,000 may not receive Milestone A approval, Milestone B approval, or full rate production, or their equivalent, within the Department of Defense until the Under Secretary of Defense (Comptroller) certifies, with respect to that milestone, that the system is being developed and managed in accordance with the Department's Financial Management Modernization Plan. The Under Secretary of Defense (Comptroller) 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).

[(c) CERTIFICATIONS AS TO COMPLIANCE WITH CLINGER-COHEN ACT.—

(1) During the current fiscal year, a major automated information system may not receive Milestone A approval, Milestone B approval, or full rate production 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.]

[(d) 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).

[SEC. 8085. 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 certi-

fying 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. [8086] 8047. 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. [8087] 8048. 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. 8088. 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. 8089. (a) The Department of Defense is authorized to enter into agreements with the Department of Veterans Affairs 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. [8090] 8049. 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. [8091] 8050. (a) Of the amounts appropriated in this Act under the heading, "Research, Development, Test and Evaluation, Defense-Wide", [\$48,000,000] \$60,000,000 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.

(b) Of the amounts appropriated in this Act under the heading, "Operation and Maintenance, Army", [\$177,000,000] \$210,000,000 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: *Provided further*, That the Secretary of Defense is authorized to enter into and carry out contracts for the acquisition of real property, construction, personal services, and operations related to projects described in further detail in the Classified Annex accompanying the Department of Defense Appropriations Act, 2004, consistent with the terms and conditions set forth therein: *Provided further*, That contracts entered into under the authority of this section may provide for such indemnification as the Secretary determines to be necessary: *Provided further*, That projects authorized by this section shall comply with applicable Federal, State, and local law to the maximum extent consistent with the national security, as determined by the Secretary of Defense.

SEC. [8092] 8051. 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 [2004] 2005.

[SEC. 8093. In addition to amounts provided elsewhere in this Act, \$3,800,000 is hereby appropriated for “Defense Health Program”, to remain available for obligation until expended: *Provided*, That notwithstanding any other provision of law, \$2,000,000 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, and notwithstanding any other provision of law, \$1,800,000 shall be available only for deposit into the Army, Navy, and Air Force Fisher House Non-appropriated Fund Instrumentalities and shall be used in support and upkeep of existing Fisher Houses.]

[SEC. 8094. Amounts appropriated in titles II and IV are hereby reduced by \$504,500,000 to reflect savings attributable to improvements in the management of professional support services, surveys and analysis, and contracted engineering and technical support, and to limit excessive growth in the procurement of advisory and assistance services, to be distributed as follows:

- (1) From “Operation and Maintenance, Army”, \$48,500,000;
- (2) From “Operation and Maintenance, Navy”, \$84,400,000;
- (3) From “Operation and Maintenance, Marine Corps”, \$4,300,000;
- (4) From “Operation and Maintenance, Air Force”, \$196,300,000;
- (5) From “Operation and Maintenance, Defense-Wide”, \$91,000,000;
- (6) From “Research, Development, Test and Evaluation, Navy”, \$40,000,000; and
- (7) From “Research, Development, Test and Evaluation, Defense-Wide”, \$40,000,000:

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 appropriations account.]

[SEC. 8095. Of the amounts appropriated in this Act under the heading “Research, Development, Test and Evaluation, Defense-Wide”, \$144,803,000 shall be made available for the Arrow missile defense program: *Provided*, That of this amount, \$80,000,000 shall be available for the purpose of producing Arrow missile components in the United States and Arrow missile components and missiles in Israel to meet Israel’s defense requirements, consistent with each nation’s laws, regulations and procedures: *Provided further*, That funds made available under this provision for production of missiles and missile components may be transferred to appropriations available for the procurement of weapons and equipment, to be merged with and to be available for the same time period and the same purposes as the appropriation to which transferred: *Provided further*, That the transfer authority provided under this provision is in addition to any other transfer authority contained in this Act.]

(INCLUDING TRANSFER OF FUNDS)

[SEC. 8096. In addition to amounts provided elsewhere in this Act, \$60,000,000 is hereby appropriated for “Aircraft Procurement, Navy”: *Provided*, That these funds shall be available only for transfer to the Coast Guard for mission essential equipment for Coast Guard HC-130J aircraft.]

(INCLUDING TRANSFER OF FUNDS)

[SEC. 8097. Of the amounts appropriated in this Act under the heading “Shipbuilding and Conversion, Navy”, \$635,502,000 shall be

available until September 30, 2004, to fund prior year shipbuilding cost increases: *Provided*, That upon enactment of this Act, the Secretary of the Navy shall transfer such funds to the following appropriations in the amounts specified: *Provided further*, That the amounts transferred shall be merged with and be available for the same purposes as the appropriations to which transferred:

To:

Under the heading, “Shipbuilding and Conversion, Navy, 1996/04”:

LPD-17 Amphibious Transport Dock Ship Program, \$95,300,000.

Under the heading, “Shipbuilding and Conversion, Navy, 1998/04”:

New SSN, \$81,060,000.

Under the heading, “Shipbuilding and Conversion, Navy, 1999/04”:

DDG-51 Destroyer Program, \$44,420,000;

New SSN, \$156,978,000;

LPD-17 Amphibious Transport Dock Ship Program, \$51,100,000.

Under the heading, “Shipbuilding and Conversion, Navy, 2000/04”:

DDG-51 Destroyer Program, \$24,510,000;

LPD-17 Amphibious Transport Dock Ship Program, \$112,778,000.

Under the heading, “Shipbuilding and Conversion, Navy, 2001/04”:

DDG-51 Destroyer Program, \$6,984,000;

New SSN, \$62,372,000.]

SEC. [8098] 8052. The Secretary of the Navy may settle, or compromise, and pay any and all admiralty claims under 10 U.S.C. 7622 arising out of the collision involving the U.S.S. GREENEVILLE and the EHIME MARU, in any amount and without regard to the monetary limitations in subsections (a) and (b) of that section: *Provided*, That such payments shall be made from funds available to the Department of the Navy for operation and maintenance.

SEC. [8099] 8053. Notwithstanding any other provision of law or regulation, the Secretary of Defense may exercise the provisions of 38 U.S.C. 7403(g) for occupations listed in 38 U.S.C. 7403(a)(2) as well as the following:

Pharmacists, Audiologists, and Dental Hygienists.

(A) The requirements of 38 U.S.C. 7403(g)(1)(A) shall apply.

(B) The limitations of 38 U.S.C. 7403(g)(1)(B) shall not apply.

SEC. [8100] 8054. 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 [2004] 2005 until the enactment of the Intelligence Authorization Act for fiscal year [2004] 2005.

[SEC. 8101. The total amount appropriated in title II is hereby reduced by \$200,000,000 to reduce cost growth in information technology development, to be derived as follows:

(1) From “Operation and Maintenance, Army”, \$40,000,000.

(2) From “Operation and Maintenance, Navy”, \$60,000,000.

(3) From “Operation and Maintenance, Air Force”, \$60,000,000.

(4) From “Operation and Maintenance, Defense-Wide”, \$40,000,000.]

[SEC. 8102. In addition to funds made available elsewhere in this Act \$5,500,000 is hereby appropriated and shall remain available until expended to provide assistance, by grant or otherwise (such as, but not limited to, the provision of funds for repairs, maintenance, construction, and/or for the purchase of information technology, text books, teaching resources), to public schools 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, and all schools within these school systems shall be eligible for assistance: *Provided further*, That up to \$2,000,000 shall be available for the Department of Defense to establish a non-profit trust fund to assist in the public-private funding of public school repair and maintenance projects, or provide directly to non-profit organizations who in return will use these monies to provide assistance in the form of repair, maintenance, or renovation to public school systems that have high concentrations of special needs military dependents and are located in States that are considered overseas assignments, and of which 2 percent shall be available to support the administration and execution of the funds: *Provided further*, That to the extent a Federal agency provides this

(INCLUDING TRANSFER OF FUNDS)—Continued

assistance, by contract, grant, or otherwise, it may accept and expend non-Federal funds in combination with these Federal funds to provide assistance for the authorized purpose, if the non-Federal entity requests such assistance and the non-Federal funds are provided on a reimbursable basis.】

SEC. 【8103】 8055. None of the funds in this Act may be used to initiate a new start program without prior notification to the Office of Secretary of Defense and the congressional defense committees.

【SEC. 8104. The amounts appropriated in title II are hereby reduced by \$372,000,000 to reflect cash balance and rate stabilization adjustments in Department of Defense Working Capital Funds, as follows:

- (1) From “Operation and Maintenance, Army”, \$107,000,000.
- (2) From “Operation and Maintenance, Navy”, \$45,000,000.
- (3) From “Operation and Maintenance, Air Force”, \$220,000,000.】

【SEC. 8105. The amount appropriated in title II for “Operation and Maintenance, Navy” is hereby reduced by \$44,000,000 to reduce excess funded carryover.】

【SEC. 8106. (a) In addition to the amounts provided elsewhere in this Act, the amount of \$5,500,000 is hereby appropriated to the Department of Defense for “Operation and Maintenance, Army National Guard”. Such amount shall be made available to the Secretary of the Army only to make a grant in the amount of \$5,500,000 to the entity specified in subsection (b) to facilitate access by veterans to opportunities for skilled employment in the construction industry.

(b) The entity referred to in subsection (a) is the Center for Military Recruitment, Assessment and Veterans Employment, a nonprofit labor-management co-operation committee provided for by section 302(c)(9) of the Labor-Management Relations Act, 1947 (29 U.S.C. 186(c)(9)), for the purposes set forth in section 6(b) of the Labor Management Cooperation Act of 1978 (29 U.S.C. 175a note).】

【SEC. 8107. FINANCING AND FIELDING OF KEY ARMY CAPABILITIES.—The Department of Defense and the Department of the Army shall make future budgetary and programming plans to fully finance the Non-Line of Sight (NLOS) Objective Force cannon and resupply vehicle program in order to field this system in the 2008 timeframe. As an interim capability to enhance Army lethality, survivability, and mobility for light and medium forces before complete fielding of the Objective Force, the Army shall ensure that budgetary and programmatic plans will provide for no fewer than six Stryker Brigade Combat Teams to be fielded between 2003 and 2008.】

【SEC. 8108. Of the funds made available in this Act, not less than \$40,600,000 shall be available to maintain an attrition reserve force of 18 B-52 aircraft, of which \$3,800,000 shall be available from “Military Personnel, Air Force”, \$25,100,000 shall be available from “Operation and Maintenance, Air Force”, and \$11,700,000 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 2004: *Provided further*, That the Secretary of Defense shall include in the Air Force budget request for fiscal year 2005 amounts sufficient to maintain a B-52 force totaling 94 aircraft.】

【SEC. 8109. Of the funds made available under the heading “Operation and Maintenance, Air Force”, \$8,000,000 shall be available to realign railroad track on Elmendorf Air Force Base and Fort Richardson: *Provided*, That the Secretary of the Air Force is authorized, using funds available under the heading “Operation and Maintenance, Air Force”, to complete a phased repair project, which repairs may include upgrades and additions, to the infrastructure of the operational ranges managed by the Air Force in Alaska. The total cost of such phased projects shall not exceed \$26,000,000.】

(TRANSFER OF FUNDS)

【SEC. 8110. Of the amounts appropriated in Public Law 107-206 under the heading “Defense Emergency Response Fund”, an amount up to the fair market value of the leasehold interest in adjacent properties necessary for the force protection requirements of Tooele Army Depot, Utah, may be made available to resolve any property disputes associated with Tooele Army Depot, Utah, and to acquire such leasehold interest as required: *Provided*, That none of these funds may be used to acquire fee title to the properties.】

【SEC. 8111. 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, electrical upgrade to support

additional missions critical to base operations, and support for a range footprint expansion to further guard against encroachment.】

【SEC. 8112. In addition to the amounts appropriated or otherwise made available in this Act, \$34,950,000 is hereby appropriated to the Department of Defense: *Provided*, That the Secretary of Defense shall make grants in the amount of \$8,500,000 to the Fort Benning Infantry Museum; \$6,000,000 to the University of South Florida for establishment and operation of the Joint Military Science Leadership Program; \$5,000,000 to the American Red Cross for Armed Forces Emergency Services; \$3,500,000 to the National D-Day Museum; \$3,000,000 to the Chicago Park District for renovation of the Broadway Armory; \$2,100,000 to the National Guard Youth Foundation; \$2,100,000 to the Intrepid Sea-Air-Space Foundation; \$2,000,000 to the Army Museum of the Southwest at Fort Sill, Oklahoma; \$1,500,000 to the Tredegar National Civil War Center; \$1,000,000 to the Philadelphia Korean War Memorial; and \$250,000 to the CSS Alabama Association.】

【SEC. 8113. None of the funds appropriated in this Act under the heading “Overseas Contingency Operations Transfer Account” 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 Account”: *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. 【8114】 8056. 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 fiscal year, and the 1 percent limitation shall apply to the total amount of the appropriation.

【SEC. 8115. The budget of the President for fiscal year 2005 submitted to the Congress pursuant to section 1105 of title 31, United States Code shall include separate budget justification documents for costs of United States Armed Forces’ participation in contingency operations for the Military Personnel accounts, the Operation and Maintenance accounts, and the Procurement accounts: *Provided*, That these documents shall include a description of the funding requested for each contingency operation, for each military service, to include all Active and Reserve components, and for each appropriations 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 each contingency operation, and programmatic data including, but not limited to, troop strength for each Active 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 all contingency operations for the budget year and the two preceding fiscal years.】

【SEC. 8116. None of the funds in this Act may be used for research, development, test, evaluation, procurement or deployment of nuclear armed interceptors of a missile defense system.】

(TRANSFER OF FUNDS)

【SEC. 8117. Of the amounts appropriated in this Act under the headings “Research, Development, Test and Evaluation, Navy” and “Operation and Maintenance, Defense-Wide” \$56,200,000 shall be transferred to such appropriations available to the Department of Defense as may be required to carry out the intent of Congress as expressed in the Classified Annex accompanying the Department of Defense Appropriations Act, 2004, and amounts so transferred shall be available for the same purposes and for the same time period as the appropriations to which transferred.】

【SEC. 8118. During the current fiscal year, section 2533a(f) of Title 10, United States Code, shall not apply to any fish, shellfish, or seafood product. This section is applicable to contracts and sub-contracts for the procurement of commercial items notwithstanding section 34 of the Office of Federal Procurement Policy Act (41 U.S.C. 430).】

【SEC. 8119. Notwithstanding section 2465 of title 10 U.S.C., the Secretary of the Navy may use funds appropriated in title II of this Act under the heading, “Operation and Maintenance, Navy”,

to liquidate the expenses incurred for private security guard services performed at the Naval Support Unit, Saratoga Springs, New York by Burns International Security Services, Albany, New York in the amount of \$29,323.35, plus accrued interest, if any.】

SEC. 8120. 8057. Of the amounts provided in title II of this Act under the heading, “Operation and Maintenance, Defense-Wide”, \$20,000,000 is available for the Regional Defense Counter-terrorism Fellowship Program, to fund the education and training of foreign military officers, ministry of defense civilians, and other foreign security officials, to include United States military officers and civilian officials whose participation directly contributes to the education and training of these foreign students.

【SEC. 8121. (a) EXCHANGE REQUIRED.—In exchange for the private property described in subsection (b), the Secretary of the Interior shall convey to the Veterans Home of California-Barstow, Veterans of Foreign Wars Post #385E (in this section referred to as the “recipient”), all right, title, and interest of the United States in and to a parcel of real property consisting of approximately one acre in the Mojave National Preserve and designated (by section 8137 of the Department of Defense Appropriations Act, 2002 (Public Law 107-117; 115 Stat. 2278)) as a national memorial commemorating United States participation in World War I and honoring the American veterans of that war. Notwithstanding the conveyance of the property under this subsection, the Secretary shall continue to carry out the responsibilities of the Secretary under such section 8137.

(b) CONSIDERATION.—As consideration for the property to be conveyed by the Secretary under subsection (a), Mr. and Mrs. Henry Sandoz of Mountain Pass, California, have agreed to convey to the Secretary a parcel of real property consisting of approximately five acres, identified as parcel APN 569-051-44, and located in the west ½ of the northeast ¼ of the northwest ¼ of the northwest ¼ of section 11, township 14 north, range 15 east, San Bernardino base and meridian.

(c) EQUAL VALUE EXCHANGE; APPRAISAL.—The values of the properties to be exchanged under this section shall be equal or equalized as provided in subsection (d). The value of the properties shall be determined through an appraisal performed by a qualified appraiser in conformance with the Uniform Appraisal Standards for Federal Land Acquisitions (Department of Justice, December 2000).

(d) CASH EQUALIZATION.—Any difference in the value of the properties to be exchanged under this section shall be equalized through the making of a cash equalization payment. The Secretary shall deposit any cash equalization payment received by the Secretary under this subsection in the Land and Water Conservation Fund.

(e) REVERSIONARY CLAUSE.—The conveyance under subsection (a) shall be subject to the condition that the recipient maintain the conveyed property as a memorial commemorating United States participation in World War I and honoring the American veterans of that war. If the Secretary determines that the conveyed property is no longer being maintained as a war memorial, the property shall revert to the ownership of the United States.

(f) BOUNDARY ADJUSTMENT; ADMINISTRATION OF ACQUIRED LAND.—The boundaries of the Mojave National Preserve shall be adjusted to reflect the land exchange required by this section. The property acquired by the Secretary under this section shall become part of the Mojave National Preserve and be administered in accordance with the laws, rules, and regulations generally applicable to the Mojave National Preserve.】

【SEC. 8122. 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: *Provided*, That the Air Force shall allow the 53rd Weather Reconnaissance Squadron to perform other missions in support of national defense requirements during the non-hurricane season.】

【SEC. 8123. The Secretary of the Air Force shall convey, without consideration, to the Inland Valley Development Agency all right, title, and interest of the United States in and to certain parcels of real property, including improvements thereon, located in San Bernardino, California, that consist of approximately 39 acres and are leased, as of June 1, 2003, by the Secretary to the Defense Finance and Accounting Service. The conveyance shall be subject to the condition that the Inland Valley Development Agency and the Director of the Defense Finance and Accounting Service enter into a lease-back agreement, acceptable to the Director, for premises required by the Director for support operations conducted by the Defense Finance and Accounting Service.】

【SEC. 8124. Notwithstanding the provisions of section 2401 of title 10, United States Code, the Secretary of the Navy is authorized to enter into a contract for the charter for a period through fiscal year 2008, of the vessel, RV CORY CHOUEST (United States Official Number 933435) in support of the Surveillance Towed Array Sensor (SURTASS) program: *Provided*, That funding for this lease shall be from within funds provided in this Act and future appropriations Acts.】

【SEC. 8125. In addition to the amounts appropriated or otherwise made available elsewhere in this Act, and notwithstanding any other provision of law, \$17,000,000 is hereby appropriated to “Operation and Maintenance, Army”, to remain available until September 30, 2004, to be available only for a grant in the amount of \$17,000,000 to the Silver Valley Unified School District, Silver Valley, California, for the purpose of school construction at Fort Irwin, California.】

【SEC. 8126. (a) The total amount appropriated or otherwise made available in titles II, III, and IV of this Act is hereby reduced by \$1,662,000,000 to reflect savings from outsourcing, management efficiencies, and revised economic assumptions, to be distributed as follows:

“Title II”, \$554,000,000;

“Title III”, \$554,000,000; and

“Title IV”, \$554,000,000.

(b) The Secretary of Defense shall allocate this reduction proportionately to each budget activity, activity group, subactivity group, and each program, project, and activity within each applicable appropriation account: *Provided*, That appropriations made available in this Act for the pay and benefits of military personnel are exempt from reductions under this provision.】

(INCLUDING TRANSFER OF FUNDS)

【SEC. 8127. (a) The amount appropriated in title II for “Operation and Maintenance, Air Force” is hereby reduced by \$451,000,000 to reflect cash balance and rate stabilization adjustments in the Department of Defense Transportation Working Capital Fund.

(b) Not later than 60 days after the date of the enactment of this Act, the Secretary of Defense shall transfer \$451,000,000 from the Department of Defense Transportation Working Capital Fund to “Operation and Maintenance, Air Force” to offset the reduction made by subsection (a). The transfer required by this subsection is in addition to any other transfer authority provided to the Department of Defense.】

(RESCISSION)

【SEC. 8128. Of the funds made available in chapter 3 of title I of the Emergency Wartime Supplemental Appropriations Act, 2003 (Public Law 108-11), under the heading “Iraq Freedom Fund”, \$3,490,000,000 are hereby rescinded.】

【SEC. 8129. Of the total amount appropriated by this Act under the heading “Operation and Maintenance, Defense-Wide”, the Secretary of Defense may use up to \$855,566 to make additional payment under section 363 of the Floyd D. Spence National Defense Authorization Act for Fiscal Year 2001 (20 U.S.C. 7703a) to those local educational agencies whose percentage reduction in the payment amount for fiscal year 2002 was in excess of the reduction otherwise imposed under subsection (d) of such section for that fiscal year. The Secretary of Defense may waive collection of any overpayment made to local educational agencies under such section for fiscal year 2002.】

【SEC. 8130. None of the funds appropriated or otherwise made available by this Act may be used to implement any amendment or revision of, or cancel, the Department of Defense Directive 1344.7, “Personal Commercial Solicitation on DoD Installations”, until 90 days following the date the Secretary of Defense submits to Congress notice of the amendment, revision or cancellation, and the reasons therefore.】

【SEC. 8131. (a) Notwithstanding any other provision of law, none of the funds appropriated or otherwise made available in this or any other Act may be obligated for the Terrorism Information Awareness Program: *Provided*, That this limitation shall not apply to the program hereby authorized for Processing, analysis, and collaboration tools for counterterrorism foreign intelligence, as described in the Classified Annex accompanying the Department of Defense Appropriations Act, 2004, for which funds are expressly provided in the National Foreign Intelligence Program for counterterrorism foreign intelligence purposes.

(b) None of the funds provided for Processing, analysis, and collaboration tools for counterterrorism foreign intelligence shall be available for deployment or implementation except for:

(RESCISSION)—Continued

(1) lawful military operations of the United States conducted outside the United States; or

(2) lawful foreign intelligence activities conducted wholly overseas, or wholly against non-United States citizens.

(c) In this section, the term “Terrorism Information Awareness Program” means the program known either as Terrorism Information Awareness or Total Information Awareness, or any successor program, funded by the Defense Advanced Research Projects Agency, or any other Department or element of the Federal Government, including the individual components of such Program developed by the Defense Advanced Research Projects Agency.】

【SEC. 8132. (a) CLOSURE OF NAVAL STATION ROOSEVELT ROADS, PUERTO RICO.—Notwithstanding any other provision of law, the Secretary of the Navy shall close Naval Station Roosevelt Roads, Puerto Rico, no later than 6 months after enactment of this Act.

(b) IMPLEMENTATION.—The closure provided for in subsection (a), and subsequent disposal, shall be carried out in accordance with the procedures and authorities contained in the Defense Base Closure and Realignment Act of 1990 (title XXIX of Public Law 101–510; 10 U.S.C. 2687 note).

(c) OFFICE OF ECONOMIC ADJUSTMENT ACTIVITIES.—Notwithstanding any other provision of law, the Office of Economic Adjustment of the Department of Defense may make grants and supplement other Federal funds using funds made available by this Act under the heading “Operation and Maintenance, Defense-Wide”, and the projects so supported shall be considered to be authorized by law.】

【SEC. 8133. Up to \$2,000,000 of the funds appropriated by this Act under the heading, “Operation and Maintenance, Army”, may be made available to contract for services required to solicit non-Federal donations to support construction and operation of the United States Army Museum at Fort Belvoir, Virginia: *Provided*, That notwithstanding any other provision of law, the Army is authorized to receive future payments in this or the subsequent fiscal year from any non-profit organization chartered to support the United States Army Museum to reimburse amounts expended by the Army pursuant to this section: *Provided further*, That any reimbursements received pursuant to this section shall be merged with “Operation and Maintenance, Army” and shall be made available for the same purposes and for the same time period as that appropriation account.】

【SEC. 8134. DESIGNATION OF AMERICA’S NATIONAL WORLD WAR II MUSEUM.

(a) FINDINGS.—Congress makes the following findings:

(1) The National D-Day Museum, operated in New Orleans, Louisiana by an educational foundation, has been established with the vision “to celebrate the American Spirit”.

(2) The National D-Day Museum is the only museum in the United States that exists for the exclusive purpose of interpreting the American experience during the World War II years (1939–1945) on both the battlefield and the home front and, in doing so, covers all of the branches of the Armed Forces and the Merchant Marine.

(3) The National D-Day Museum was founded by the preeminent American historian, Stephen E. Ambrose, as a result of a conversation with President Dwight D. Eisenhower in 1963, when the President and former Supreme Commander, Allied Expeditionary Forces in Europe, credited Andrew Jackson Higgins, the chief executive officer of Higgins Industries in New Orleans, as the “man who won the war for us” because the 12,000 landing craft designed by Higgins Industries made possible all of the amphibious invasions of World War II and carried American soldiers into every theatre of the war.

(4) The National D-Day Museum, since its grand opening on June 6, 2000, the 56th anniversary of the D-Day invasion of Normandy, has attracted nearly 1,000,000 visitors from around the world, 85 percent of whom have been Americans from across the country.

(5) American World War II veterans, called the “greatest generation” of the Nation, are dying at the rapid rate of more than 1,200 veterans each day, creating an urgent need to preserve the stories, artifacts, and heroic achievements of that generation.

(6) The United States has a need to preserve forever the knowledge and history of the Nation’s most decisive achievement in the 20th century and to portray that history to citizens, visitors, and school children for centuries to come.

(7) Congress, recognizing the need to preserve this knowledge and history, appropriated funds in 1992 to authorize the design

and construction of The National D-Day Museum in New Orleans to commemorate the epic 1944 Normandy invasion, and subsequently appropriated additional funds in 1998, 2000, 2001, 2002, and 2003 to help expand the exhibits in the museum to include the D-Day invasions in the Pacific Theatre of Operations and the other campaigns of World War II.

(8) The State of Louisiana and thousands of donors and foundations across the country have contributed millions of dollars to help build this national institution.

(9) The Board of Trustees of The National D-Day Museum is national in scope and diverse in its makeup.

(10) The World War II Memorial now under construction on the National Mall in Washington, the District of Columbia, will always be the memorial in our Nation where people come to remember America’s sacrifices in World War II, while The National D-Day Museum will always be the museum of the American experience in the World War II years (1939–1945), where people come to learn about Americans’ experiences during that critical period, as well as a place where the history of our Nation’s monumental struggle against worldwide aggression by would-be oppressors is preserved so that future generations can understand the role the United States played in the preservation and advancement of democracy and freedom in the middle of the 20th century.

(11) The National D-Day Museum seeks to educate a diverse group of audiences through its collection of artifacts, photographs, letters, documents, and first-hand personal accounts of the participants in the war and on the home front during one of history’s darkest hours.

(12) The National D-Day Museum is devoted to the combat experience of United States citizen soldiers in all of the theatres of World War II and to the heroic efforts of the men and women on the home front who worked tirelessly to support the troops and the war effort.

(13) The National D-Day Museum continues to add to and maintain one of the largest personal history collections in the United States of the men and women who fought in World War II and who served on the home front.

(14) No other museum describes as well the volunteer spirit that arose throughout the United States and united the country during the World War II years.

(15) The National D-Day Museum is engaged in a 250,000 square foot expansion to include the Center for the Study of the American Spirit, an advanced format theatre, and a new United States pavilion.

(16) The planned “We’re All in this Together” exhibit will describe the role every State, commonwealth, and territory played in World War II, and the computer database and software of The National D-Day Museum’s educational program will be made available to the teachers and school children of every State, commonwealth, and territory.

(17) The National D-Day Museum is an official Smithsonian affiliate institution with a formal agreement to borrow Smithsonian artifacts for future exhibitions.

(18) Le Memorial de Caen in Normandy, France has formally recognized The National D-Day Museum as its official partner in a Patriotic Alliance signed on October 16, 2002, by both museums.

(19) The official Battle of the Bulge museums in Luxembourg and the American Battlefield Monuments Commission are already collaborating with The National D-Day Museum on World War II exhibitions.

(20) For all of these reasons, it is appropriate to designate The National D-Day Museum as “America’s National World War II Museum”.

(b) PURPOSES.—The purposes of this section are, through the designation of The National D-Day Museum as “America’s National World War II Museum”, to express the United States Government’s support for—

(1) the continuing preservation, maintenance, and interpretation of the artifacts, documents, images, and history collected by the museum;

(2) the education of the American people as to the American experience in combat and on the home front during the World War II years, including the conduct of educational outreach programs for teachers and students throughout the United States;

(3) the operation of a premier facility for the public display of artifacts, photographs, letters, documents, and personal histories from the World War II years (1939–1945);

(4) the further expansion of the current European and Pacific campaign exhibits in the museum, including the Center for the Study of the American Spirit for education; and

(5) ensuring the understanding by all future generations of the magnitude of the American contribution to the Allied victory in World War II, the sacrifices made to preserve freedom and democracy, and the benefits of peace for all future generations in the 21st century and beyond.

(c) DESIGNATION OF “AMERICA’S NATIONAL WORLD WAR II MUSEUM”.—The National D-Day Museum, New Orleans, Louisiana, is designated as “America’s National World War II Museum”.]

[SEC. 8135. (a) NATIVE AMERICAN VETERAN HOUSING LOANS. Title I of Division K of the Consolidated Appropriations Resolution, 2003 (Public Law 108–7) is amended by striking out “expenses: *Provided*, That no new loans in excess of \$5,000,000 may be made in fiscal year 2003.” from the paragraph under the heading “Native American Veteran Housing Loan Program Account” and inserting in lieu thereof “expenses.”.]

(b) The amendment made by subsection (a) of this section is effective on the date of the enactment of Public Law 108–7, February 20, 2003.]

[SEC. 8136. None of the funds appropriated in this Act shall be used to study, demonstrate, or implement any plans privatizing, divesting or transferring of any Civil Works missions, functions, or responsibilities for the United States Army Corps of Engineers to other government agencies without specific direction in a subsequent Act of Congress.]

[SEC. 8137. None of the funds provided in this Act may be used to pay any fee charged by the Department of State for the purpose of constructing new United States diplomatic facilities.]

[SEC. 8138. (a) The Secretary of Defense—

(1) shall review—

(A) contractual offset arrangements to which the policy established under section 2532 of title 10, United States Code, applies that are in effect on the date of the enactment of this Act;

(B) memoranda of understanding and related agreements to which the limitation in section 2531(c) of such title applies that have been entered into with a country with respect to which such contractual offset arrangements have been entered into and are in effect on such date; and

(C) waivers granted with respect to a foreign country under section 2534(d)(3) of title 10, United States Code, that are in effect on such date; and

(2) shall determine the effects of the use of such arrangements, memoranda of understanding, agreements, and waivers on the national technology and industrial base.

(b) The Secretary shall submit a report on the results of the review under subsection (a) to Congress not later than March 1, 2005. The report shall include a discussion of each of the following:

(1) The effects of the contractual offset arrangements on specific subsectors of the industrial base of the United States and what actions have been taken to prevent or ameliorate any serious adverse effects on such subsectors.

(2) The extent, if any, to which the contractual offset arrangements and memoranda of understanding and related agreements have provided for technology transfer that would significantly and adversely affect the national technology and industrial base.

(3) The extent to which the use of such contractual offset arrangements is consistent with—

(A) the limitation in section 2531(c) of title 10, United States Code, that prohibits implementation of a memorandum of understanding and related agreements if the President, taking into consideration the results of the interagency review, determines that such memorandum of understanding or a related agreement has or is likely to have a significant adverse effect on United States industry that outweighs the benefits of entering into or implementing such memorandum or agreement; and

(B) the requirements under section 2534(d) of such title that—

(i) a waiver granted under such section not impede cooperative programs entered into between the Department of Defense and a foreign country and not impede the reciprocal procurement of defense items that is entered into in accordance with section 2531 of such title; and

(ii) the country with respect to which the waiver is granted not discriminate against defense items produced in the

United States to a greater degree than the United States discriminates against defense items produced in that country.

(c) The Secretary shall submit to the President any recommendations regarding the use or administration of contractual offset arrangements and memoranda of understanding and related agreements referred to in subsection (a) that the Secretary considers an appropriate response to the findings resulting from the Secretary’s review.]

[SEC. 8139. It is the sense of the Senate that—

(1) any request for funds for a fiscal year for an ongoing overseas military operation, including operations in Afghanistan and Iraq, should be included in the annual budget of the President for such fiscal year as submitted to Congress under section 1105(a) of title 31, United States Code; and

(2) any funds provided for such fiscal year for such a military operation should be provided in appropriations Acts for such fiscal year through appropriations to specific accounts set forth in such Acts.]

[SEC. 8140. STUDY REGARDING MAIL DELIVERY IN THE MIDDLE EAST.

(a) STUDY.—The Comptroller General of the United States shall conduct a review of the delivery of mail to troops in the Middle East and the study should:

(1) Determine delivery times, reliability, and losses for mail and parcels to and from troops stationed in the Middle East.

(2) Identify and analyze mail and parcel delivery service efficiency issues during Operations Desert Shield/Desert Storm, compared to such services which occurred during Operation Iraqi Freedom.

(3) Identify cost efficiencies and benefits of alternative delivery systems or modifications to existing delivery systems to improve the delivery times of mail and parcels.

(b) REPORT.—Not later than 60 days after the date of enactment of this Act, the Comptroller General of the United States shall submit a report to the congressional defense committees on their findings and recommendations.]

[SEC. 8141. (a) LIMITATION ON USE OF FUNDS.—Notwithstanding any other provision of law, no funds appropriated or otherwise made available by this Act may be obligated or expended to decommission a Naval or Marine Corps Reserve aviation squadron until the report required by subsection (b) is submitted to the committees of Congress referred to in that subsection.

(b) REPORT ON NAVY AND MARINE CORPS TACTICAL AVIATION REQUIREMENTS.—

(1) Not later than February 1, 2004, the Comptroller General of the United States shall submit to the congressional defense committees a report on the requirements of the Navy and the Marine Corps for tactical aviation, including mission requirements, recapitalization requirements, and the role of Naval and Marine Corps Reserve assets in meeting such requirements.

(2) The report shall include the recommendations of the Comptroller General on an appropriate force structure for the active and reserve aviation units of the Navy and the Marine Corps, and related personnel requirements, for the 10-year period beginning on the date of the report.]

[SEC. 8142. The Secretary of the Air Force, in consultation with the Chief of Air Force Reserve, shall study the mission of the 932nd Airlift Wing, Scott Air Force Base, Illinois, and evaluate whether it would be appropriate to substitute for that mission a mixed mission of transporting patients, passengers, and cargo that would increase the airlift capability of the Air Force while continuing the use and training of aeromedical evacuation personnel. The Secretary shall submit a report on the results of the study and evaluation to the congressional defense committees not later than January 16, 2004.]

[SEC. 8143. REPORTS ON SAFETY ISSUES DUE TO DEFECTIVE PARTS.

(a) REPORT FROM THE SECRETARY.—The Secretary shall by March 31, 2004, examine and report back to the congressional defense committees on—

(1) how to implement a system for tracking safety-critical parts so that parts discovered to be defective, including due to faulty or fraudulent work by a contractor or subcontractor, can be identified and found;

(2) appropriate standards and procedures to ensure timely notification of contracting agencies and contractors about safety issues including parts that may be defective, and whether the Government Industry Data Exchange Program should be made mandatory;

(3) efforts to find and test airplane parts that have been heat treated by companies alleged to have done so improperly; and

(RESCISSION)—Continued

(4) whether contracting agencies and contractors have been notified about alleged improper heat treatment of airplane parts.

(b) REPORT FROM THE COMPTROLLER GENERAL.—The Comptroller General shall examine and report back to the congressional defense committees on—

(1) the oversight of subcontractors by prime contractors, and testing and quality assurance of the work of the subcontractors; and

(2) the oversight of prime contractors by the Department, the accountability of prime contractors for overseeing subcontractors, and the use of enforcement mechanisms by the Department.】

【SEC. 8144. Section 8149(b) of the Department of Defense Appropriations Act, 2003 (Public Law 107-248; 116 Stat. 1572) is amended by adding at the end the following new paragraph:

“(3) This subsection shall remain in effect for fiscal year 2004.”】

【SEC. 8145. (a) The Secretary of the Navy shall transfer by gift under section 7306 of title 10, United States Code, the Sturgeon Class submarine NARWHAL (SSN-671) to the National Submarine Science Discovery Center, Newport, Kentucky, upon receipt of an application for donation of such vessel to the Center that is satisfactory to the Secretary.

(b) Before transferring the submarine as required under subsection (a), the Secretary shall remove the nuclear reactor compartment and the other classified or otherwise sensitive military equipment of the submarine.

(c) Subsection (c) of section 7306 of title 10, United States Code, does not apply to the cost of carrying out subsection (b) of this section, any other cost of dismantling the submarine, and the cost of any recycling or disposal of equipment and materiel removed from the submarine before transfer.

(d) Subsection (d) of section 7306 of title 10, United States Code, does not apply to the transfer required under subsection (a).】

【SEC. 8146. Fiscal Year 2004 Exemption for Certain Members of the Armed Forces From Requirement to Pay Subsistence Charges While Hospitalized.

(a) IN GENERAL.—Section 1075 of title 10, United States Code, is amended—

(1) by inserting “(a) IN GENERAL.—” before “When”; and

(2) by striking the second sentence and inserting the following:

“(b) EXCEPTIONS.—Subsection (a) shall not apply to any of the following:

“(1) An enlisted member, or former enlisted member, of a uniformed service who is entitled to retired or retainer pay or equivalent pay.

“(2) An officer or former officer of a uniformed service, or an enlisted member or former enlisted member of a uniformed service not described in paragraph (1), who is hospitalized under section 1074 because of an injury incurred (as determined under criteria prescribed by the Secretary of Defense)—

“(A) as a direct result of armed conflict;

“(B) while engaged in hazardous service;

“(C) in the performance of duty under conditions simulating war;

or

“(D) through an instrumentality of war.

“(c) APPLICABILITY.—The exception provided in paragraph (2) of subsection (b) shall apply only during fiscal year 2004.”.】

(b) EFFECTIVE DATE.—Subsections (b) and (c) of section 1075 of title 10, United States Code, as added by subsection (a), shall take effect on October 1, 2003, and apply with respect to injuries incurred before, on, or after that date.

This Act may be cited as the “Department of Defense Appropriations Act, 2004”.】

Sec. 8058. Notwithstanding any other provision of law, from funds made available in this Act to the Department of Defense for operation and maintenance, not to exceed \$500,000,000 may be used by the Secretary of Defense, with the concurrence of the Secretary of State, to provide assistance to military or security forces in Iraq, Afghanistan, and other friendly nearby regional nations to enhance their capability to combat terrorism and to support U.S. military operations in Iraq and Afghanistan: Provided, That such assistance may include the provision of equipment, supplies, services, training and funding: Provided further, That the authority to provide assistance under this section is in addition to any other authority to provide assistance to foreign nations: Provided further, That the Secretary of Defense shall notify the congressional defense committees not less than 7 days before providing assistance under the authority of this section.

Sec. 8059. During the current fiscal year, from funds made available in this Act to the Department of Defense for operation and maintenance,

not to exceed \$300,000,000 may be used, notwithstanding any other provision of law, to fund the Commander's Emergency Response Program, established by the Administrator of the Coalition Provisional Authority for the purpose of enabling military commanders in Iraq to respond to urgent humanitarian relief and reconstruction requirements within their areas of responsibility by carrying out programs that will immediately assist the Iraqi people, and to fund a similar program to assist the people of Afghanistan.

Sec. 8060. Section 202(b) of the Afghanistan Freedom Support Act of 2002 (Public Law 107-327, as amended by section 2206 of Public Law 108-106) is amended by striking “\$450,000,000” and inserting in lieu thereof “\$650,000,000”.

Sec. 8061. Appropriations available to the Department of Defense may be used for the purchase of heavy and light armored vehicles for force protection purposes, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.

Sec. 8062. During the current fiscal year, funds available to the Department of Defense for operation and maintenance may be used, notwithstanding any other provision of law, to provide supplies, services, transportation, including airlift and sealift, and other logistical support to coalition forces supporting military and stability operations in Iraq and Afghanistan: Provided, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees regarding support provided under this section. (Department of Defense Appropriations Act, 2004.)

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 Federal 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 Sea, 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 Sea, 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.

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.

SEC. [118] 116. During the 5-year period after appropriations available to the Department of Defense for military construction and 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 Sea to assume a greater share of the common defense burden of such nations and the United States.】

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] 118. Subject to 30 days prior notification to the Committees on Appropriations, such additional amounts as may be deter-

mined by the Secretary of Defense may be transferred to (1) 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, or (2) the Department of Defense Military Unaccompanied Housing Improvement Fund from amounts appropriated for construction of military unaccompanied housing in "Military Construction" 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 Funds 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, *military unaccompanied housing*, and supporting facilities.

【SEC. 122. 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. 123. (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.】

SEC. [124] 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. [125] 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 general or flag officer quarters: *Provided*, That not more than \$35,000 per unit may be spent annually for the maintenance and repair of any general or flag officer quarters without 30 days [advance] prior notification to 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 general or flag officer quarters for the prior fiscal year: *Provided further*, That nothing herein precludes the Secretary concerned from using funds pursuant to 10 U.S.C. 2601.

【SEC. 126. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by,

or transfer authority provided in, this Act or any other appropriation Act.]

[SEC. 127. No funds appropriated in this Act under the heading “North Atlantic Treaty Organization Security Investment Program”, and no funds appropriated for any fiscal year before fiscal year 2004 for that program that remain available for obligation, may be obligated or expended for the conduct of studies of missile defense.]

[SEC. 128. (a) COMMISSION ON REVIEW OF OVERSEAS MILITARY FACILITY STRUCTURE OF THE UNITED STATES.—

(1) There is established the Commission on the Review of the Overseas Military Facility Structure of the United States (in this section referred to as the “Commission”).

(2)(A) The Commission shall be composed of eight members of whom—

(i) two shall be appointed by the Majority Leader of the Senate;

(ii) two shall be appointed by the Minority Leader of the Senate;

(iii) two shall be appointed by the Speaker of the House of Representatives; and

(iv) two shall be appointed by the Minority Leader of the House of Representatives.

(B) Individuals appointed to the Commission shall have significant experience in the national security or foreign policy of the United States.

(C) Appointments of the members of the Commission shall be made not later than 45 days after the date of the enactment of this Act.

(3) Members shall be appointed for the life of the Commission. Any vacancy in the Commission shall not affect its powers, but shall be filled in the same manner as the original appointment.

(4) Not later than 30 days after the date on which all members of the Commission have been appointed, the Commission shall hold its first meeting.

(5) The Commission shall meet at the call of the Chairman.

(6) A majority of the members of the Commission shall constitute a quorum, but a lesser number of members may hold hearings.

(7) The Commission shall select a Chairman and Vice Chairman from among its members.】

[(b)(1) DUTIES.—The Commission shall conduct a thorough study of matters relating to the military facility structure of the United States overseas.

(2) In conducting the study, the Commission shall—

(A) assess the number of forces required to be forward based outside the United States;

(B) examine the current state of the military facilities and training ranges of the United States overseas for all permanent stations and deployed locations, including the condition of land and improvements at such facilities and ranges and the availability of additional land, if required, for such facilities and ranges;

(C) identify the amounts received by the United States, whether in direct payments, in-kind contributions, or otherwise, from foreign countries by reason of military facilities of the United States overseas;

(D) assess whether or not the current military basing and training range structure of the United States overseas is adequate to meet the current and future mission of the Department of Defense, including contingency, mobilization, and future force requirements;

(E) assess the feasibility and advisability of the closure or realignment of military facilities of the United States overseas, or of the establishment of new military facilities of the United States overseas; and

(F) consider or assess any other issue relating to military facilities of the United States overseas that the Commission considers appropriate.

(3)

(A) Not later than December 31, 2004, the Commission shall submit to the President and Congress a report which shall contain a detailed statement of the findings and conclusions of the Commission, together with its recommendations for such legislation and administrative actions as it considers appropriate.

(B) In addition to the matters specified in subparagraph (A), the report shall also include a proposal by the Commission for an overseas basing strategy for the Department of Defense in order to meet the current and future mission of the Department.】

[(c) POWERS.—

(1) The Commission may hold such hearings, sit and act at such times and places, take such testimony, and receive such evidence as the Commission considers advisable to carry out this section.

(2) The Commission may secure directly from any Federal department or agency such information as the Commission considers necessary to carry out this section. Upon request of the Chairman of the Commission, the head of such department or agency shall furnish such information to the Commission.

(3) Upon request of the Commission, the Administrator of General Services shall provide to the Commission, on a reimbursable basis, the administrative support necessary for the Commission to carry out its duties under this section.

(4) The Commission may use the United States mails in the same manner and under the same conditions as other departments and agencies of the Federal Government.

(5) The Commission may accept, use, and dispose of gifts or donations of services or property.】

[(d) PERSONNEL MATTERS.—

(1) Each member of the Commission who is not an officer or employee of the Federal Government shall be compensated at a rate equal to the daily equivalent of the annual rate of basic pay prescribed for level IV of the Executive Schedule under section 5315 of title 5, United States Code, for each day (including travel time) during which such member is engaged in the performance of the duties of the Commission under this section. All members of the Commission who are officers or employees of the United States shall serve without compensation in addition to that received for their services as officers or employees of the United States.

(2)(A) Members of the Commission shall be allowed travel expenses, including per diem in lieu of subsistence, at rates authorized for employees of agencies under subchapter I of chapter 57 of title 5, United States Code, while away from their homes or regular places of business in the performance of services for the Commission under this section.

(B) Members and staff of the Commission may receive transportation on military aircraft to and from the United States, and overseas, for purposes of the performance of the duties of the Commission to the extent that such transportation will not interfere with the requirements of military operations.

(3)(A) The Chairman of the Commission may, without regard to the civil service laws and regulations, appoint and terminate an executive director and such other additional personnel as may be necessary to enable the Commission to perform its duties under this section. The employment of an executive director shall be subject to confirmation by the Commission.

(B) The Commission may employ a staff to assist the Commission in carrying out its duties. The total number of the staff of the Commission, including an executive director under subparagraph (A), may not exceed 12.

(C) The Chairman of the Commission may fix the compensation of the executive director and other personnel without regard to chapter 51 and subchapter III of chapter 53 of title 5, United States Code, relating to classification of positions and General Schedule pay rates, except that the rate of pay for the executive director and other personnel may not exceed the rate payable for level V of the Executive Schedule under section 5316 of such title.

(4) Any employee of the Department of Defense, the Department of State, or the General Accounting Office may be detailed to the Commission without reimbursement, and such detail shall be without interruption or loss of civil service status or privilege.

(5) The Chairman of the Commission may procure temporary and intermittent services under section 3109(b) of title 5, United States Code, at rates for individuals which do not exceed the daily equivalent of the annual rate of basic pay prescribed for level V of the Executive Schedule under section 5316 of such title.】

[(e) SECURITY.—

(1) Members and staff of the Commission, and any experts and consultants to the Commission, shall possess security clearances appropriate for their duties with the Commission under this section.

(2) The Secretary of Defense shall assume responsibility for the handling and disposition of any information relating to the national security of the United States that is received, considered, or used by the Commission under this section.】

[(f) TERMINATION.—The Commission shall terminate 45 days after the date on which the Commission submits its report under subsection (b).】

[(g) FUNDING.—

(1) Of the amount appropriated by this Act, \$3,000,000 shall be available to the Commission to carry out this section.

(2) The amount made available by paragraph (1) shall remain available, without fiscal year limitation, until September 2005.】

Sec. 121. During the current fiscal year, amounts contained in the Ford Island Improvement Account established under 10 U.S.C. 2814(h) are appropriated and shall be available until expended for the purposes specified in 10 U.S.C. 2814(i)(1) or until transferred pursuant to the provisions of 10 U.S.C. 2814(i)(3). (Military Construction Appropriations Act, 2004.)

GENERAL PROVISIONS, THIS CHAPTER

(TRANSFER OF FUNDS)

【SEC. 1101. Upon his determination that such action is necessary in the national interest, the Secretary of Defense may transfer between appropriations up to \$3,000,000,000 of the funds made available to the Department of Defense in this chapter: *Provided*, That the Secretary shall notify the Congress promptly of each transfer made pursuant to this authority: *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 authority in this section is subject to the same terms and conditions as the authority provided in section 8005 of the Department of Defense Appropriations Act, 2004, except for the fourth proviso.】

【SEC. 1102. Funds appropriated in this Act, or made available by the transfer of funds in or pursuant to 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).】

【SEC. 1103. Sections 1318 and 1319 of the Emergency Wartime Supplemental Appropriations Act, 2003 (Public Law 108–0911; 117 Stat. 571), shall remain in effect during fiscal year 2004.】

【SEC. 1104. From October 1, 2003, through September 30, 2004, (a) the rates of pay authorized by section 310(a) of title 37, United States Code, shall be \$225; and (b) the rates of pay authorized by section 427(a)(1) of title 37, United States Code, shall be \$250.】

【SEC. 1105. DEFENSE EMERGENCY RESPONSE FUND CLOSE-OUT AUTHORITY.—

(a) Section 1313 of the Emergency Wartime Supplemental Appropriations Act, 2003 (Public Law 108–0911; 117 Stat. 569), is amended by inserting “unobligated” before “balances”.

(b) Effective November 1, 2003, adjustments to obligations that before such date would have been properly chargeable to the Defense Emergency Response Fund shall be charged to any current appropriations account of the Department of Defense available for the same purpose.】

【SEC. 1106. During the current fiscal year, funds available to the Department of Defense for operation and maintenance may be used, notwithstanding any other provision of law, to provide supplies, services, transportation, including airlift and sealift, and other logistical support to coalition forces supporting military and stability operations in Iraq: *Provided*, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees regarding support provided under this section.】

【SEC. 1107. Notwithstanding any other provision of law, from funds made available in this Act to the Department of Defense under “Operation and Maintenance, Defense-Wide”, not to exceed \$150,000,000 may be used by the Secretary of Defense, with the concurrence of the Secretary of State, to provide assistance only to the New Iraqi Army and the Afghan National Army to enhance their capability to combat terrorism and to support U.S. military operations in Iraq and Afghanistan: *Provided*, That such assistance may include the provision of equipment, supplies, services, training and funding: *Provided further*, That the authority to provide assistance under this section is in addition to any other authority to provide assistance to foreign nations: *Provided further*, That the Secretary of Defense shall notify the congressional defense committees not less than 15 days before providing assistance under the authority of this section.】

【SEC. 1108. None of the funds provided in this chapter may be used to finance programs or activities denied by Congress in fiscal year 2004 appropriations to the Department of Defense or to initiate a procurement or research, development, test and evaluation new start program without prior notification to the congressional defense committees.】

【SEC. 1109. In addition to amounts made available elsewhere in this Act, there is hereby appropriated to the Department of Defense

\$313,000,000, to be used only for recovery and repair of damage due to natural disasters including Hurricane Isabel, to be distributed as follows:

“Operation and Maintenance, Army”, \$47,100,000;

“Operation and Maintenance, Navy”, \$87,600,000;

“Operation and Maintenance, Marine Corps”, \$6,700,000;

“Operation and Maintenance, Air Force”, \$169,300,000; and

“Other Procurement, Air Force”, \$2,300,000.】

【SEC. 1110. During the current fiscal year, from funds made available in this Act to the Department of Defense for operation and maintenance, not to exceed \$180,000,000 may be used, notwithstanding any other provision of law, to fund the Commander’s Emergency Response Program, established by the Administrator of the Coalition Provisional Authority for the purpose of enabling military commanders in Iraq to respond to urgent humanitarian relief and reconstruction requirements within their areas of responsibility by carrying out programs that will immediately assist the Iraqi people, and to establish and fund a similar program to assist the people of Afghanistan: *Provided*, That the Secretary of Defense shall provide quarterly reports, beginning on January 15, 2004, to the congressional defense committees regarding the source of funds and the allocation and use of funds made available pursuant to the authority provided in this section.】

【SEC. 1111. Not later than 30 days after the date of the enactment of this Act, the Secretary of Defense shall submit to the congressional defense committees a report describing an Analysis of Alternatives for replacing the capabilities of the existing Air Force fleet of KC-135 tanker aircraft.】

(ENHANCEMENTS TO EXEMPTION FOR MEMBERS WITH COMBAT-RELATED INJURIES FROM REQUIREMENT FOR PAYMENT OF SUBSISTENCE CHARGES WHILE HOSPITALIZED)

【SEC. 1112. (a) EXEMPTION MADE PERMANENT.—Subsection (c) of section 1075 of title 10, United States Code (as added by section 8146(a)(2) of the Department of Defense Appropriations Act, 2004 (Public Law 108–0987)), is repealed.

(b) RETROACTIVITY.—Subsection (b) of section 8146 of the Department of Defense Appropriations Act, 2004 (Public Law 108–0987), is amended to read as follows:

“(b) EFFECTIVE DATE.—

“(1) Subsection (b)(2) of section 1075 of title 10, United States Code, as added by subsection (a), shall apply with respect to any period of hospitalization on or after September 11, 2001, because of an injury covered by that subsection that is incurred on or after that date.

“(2) The Secretary concerned (as defined in section 101 of title 37, United States Code) shall take such action as necessary to implement paragraph (1), including—

“(A) refunding any amount previously paid under section 1075 of title 10, United States Code, by a person who, by reason of paragraph (1), is not required to make such payment; and

“(B) waiving recovery of any unpaid amount for which a person has previously been charged under that section and which that person, by reason of paragraph (1), is not required to pay.”.】

【SEC. 1113. None of the funds available to the Department of Defense may be obligated to implement any action which alters the command responsibility or permanent assignment of forces until 270 days after such plan has been provided to the congressional defense committees.】

【SEC. 1114. Section 1074a of title 10, United States Code, is amended by adding at the end the following new subsection:

“(f)(1) At any time after the Secretary concerned notifies members of the Ready Reserve that the members are to be called or ordered to active duty, the administering Secretaries may provide to each such member any medical and dental screening and care that is necessary to ensure that the member meets the applicable medical and dental standards for deployment.

“(2) The Secretary concerned shall promptly transmit to each member of the Ready Reserve eligible for screening and care under this subsection a notification of eligibility for such screening and care.

“(3) A member provided medical or dental screening or care under paragraph (1) may not be charged for the screening or care.

“(4) Screening and care may not be provided under this section after September 30, 2004.”.】

【SEC. 1115. (a) Chapter 55 of title 10, United States Code, is amended by inserting after section 1076a the following new section: “§ 1076 TRICARE program: coverage for members of the Ready Reserve

(ENHANCEMENTS TO EXEMPTION FOR MEMBERS WITH COMBAT-RELATED INJURIES FROM REQUIREMENT FOR PAYMENT OF SUBSISTENCE CHARGES WHILE HOSPITALIZED)—Continued

“(a) **ELIGIBILITY.**—Each member of the Selected Reserve of the Ready Reserve and each member of the Individual Ready Reserve described in section 10144(b) of this title is eligible, subject to subsection (h), to enroll in TRICARE and receive benefits under such enrollment for any period that the member—

“(1) is an eligible unemployment compensation recipient; or

“(2) is not eligible for health care benefits under an employer-sponsored health benefits plan.

“(b) **TYPES OF COVERAGE.**—

“(1) A member eligible under subsection (a) may enroll for either of the following types of coverage:

“(A) Self alone coverage.

“(B) Self and family coverage.

“(2) An enrollment by a member for self and family covers the member and the dependents of the member who are described in subparagraph (A), (D), or (I) of section 1072(2) of this title.

“(c) **OPEN ENROLLMENT PERIODS.**—The Secretary of Defense shall provide for at least one open enrollment period each year. During an open enrollment period, a member eligible under subsection (a) may enroll in the TRICARE program or change or terminate an enrollment in the TRICARE program.

“(d) **SCOPE OF CARE.**—

“(1) A member and the dependents of a member enrolled in the TRICARE program under this section shall be entitled to the same benefits under this chapter as a member of the uniformed services on active duty or a dependent of such a member, respectively

“(2) Section 1074(c) of this title shall apply with respect to a member enrolled in the TRICARE program under this section.

“(e) **PREMIUMS.**—

“(1) The Secretary of Defense shall charge premiums for coverage pursuant to enrollments under this section. The Secretary shall prescribe for each of the TRICARE program options a premium for self alone coverage and a premium for self and family coverage.

“(2) The monthly amount of the premium in effect for a month for a type of coverage under this section shall be the amount equal to 28 percent of the total amount determined by the Secretary on an appropriate actuarial basis as being reasonable for the coverage.

“(3) The premiums payable by a member under this subsection may be deducted and withheld from basic pay payable to the member under section 204 of title 37 or from compensation payable to the member under section 206 of such title. The Secretary shall prescribe the requirements and procedures applicable to the payment of premiums by members not entitled to such basic pay or compensation.

“(4) Amounts collected as premiums under this subsection shall be credited to the appropriation available for the Defense Health Program Account under section 1100 of this title, shall be merged with sums in such Account that are available for the fiscal year in which collected, and shall be available under subparagraph (B) of such section for such fiscal year.

“(f) **OTHER CHARGES.**—A person who receives health care pursuant to an enrollment in a TRICARE program option under this section, including a member who receives such health care, shall be subject to the same deductibles, copayments, and other nonpremium charges for health care as apply under this chapter for health care provided under the same TRICARE program option to dependents described in subparagraph (A), (D), or (I) of section 1072(2) of this title.

“(g) **TERMINATION OF ENROLLMENT.**—

“(1) A member enrolled in the TRICARE program under this section may terminate the enrollment only during an open enrollment period provided under subsection (c), except as provided in subsection (h).

“(2) An enrollment of a member for self alone or for self and family under this section shall terminate on the first day of the first month beginning after the date on which the member ceases to be eligible under subsection (a).

“(3) The enrollment of a member under this section may be terminated on the basis of failure to pay the premium charged the member under this section.

“(h) **RELATIONSHIP TO TRANSITION TRICARE COVERAGE UPON SEPARATION FROM ACTIVE DUTY.**—

“(1) A member may not enroll in the TRICARE program under this section while entitled to transitional health care under sub-

section (a) of section 1145 of this title or while authorized to receive health care under subsection (c) of such section.

“(2) A member who enrolls in the TRICARE program under this section within 90 days after the date of the termination of the member's entitlement or eligibility to receive health care under subsection (a) or (c) of section 1145 of this title may terminate the enrollment at any time within one year after the date of the enrollment.

“(i) **CERTIFICATION OF NONCOVERAGE BY OTHER HEALTH BENEFITS PLAN.**—The Secretary of Defense may require a member to submit any certification that the Secretary considers appropriate to substantiate the member's assertion that the member is not covered for health care benefits under any other health benefits plan.

“(j) **ELIGIBLE UNEMPLOYMENT COMPENSATION RECIPIENT DEFINED.**—In this section, the term ‘eligible unemployment compensation recipient’ means, with respect to any month, any individual who is determined eligible for any day of such month for unemployment compensation under State law (as defined in section 205(9) of the Federal-State Extended Unemployment Compensation Act of 1970), including Federal unemployment compensation laws administered through the State.

“(k) **REGULATIONS.**—The Secretary of Defense, in consultation with the other administering Secretaries, shall prescribe regulations for the administration of this section.

“(l) **TERMINATION OF AUTHORITY.**—An enrollment in TRICARE under this section may not continue after September 30, 2004.

(b) The table of sections at the beginning of such chapter is amended by inserting after the item relating to section 1076a the following new item:

“1076b. TRICARE program: coverage for members of the Ready Reserve.”

【SEC. 1116. Section 1074 of title 10, United States Code, is amended by adding at the end the following new subsection:

“(d)(1) For the purposes of this chapter, a member of a reserve component of the armed forces who is issued a delayed-effective-date active-duty order, or is covered by such an order, shall be treated as being on active duty for a period of more than 30 days beginning on the later of the date that is—

“(A) the date of the issuance of such order; or

“(B) 90 days before date on which the period of active duty is to commence under such order for that member.

“(2) In this subsection, the term ‘delayed-effective-date active-duty order’ means an order to active duty for a period of more than 30 days in support of a contingency operation under a provision of law referred to in section 101(a)(13)(B) of this title that provides for active-duty service to begin under such order on a date after the date of the issuance of the order.

“(3) This section shall cease to be effective on September 30, 2004.”

【SEC. 1117. (a) Subject to subsection (b), during the period beginning on the date of the enactment of this Act and ending on September 30, 2004, section 1145(a) of title 10, United States Code, shall be administered by substituting for paragraph (3) the following:

“(3) Transitional health care for a member under subsection (a) shall be available for 180 days beginning on the date on which the member is separated from active duty.”

(b)(1) Subsection (a) shall apply with respect to separations from active duty that take effect on or after the date of the enactment of this Act.

(2) Beginning on October 1, 2004, the period for which a member is provided transitional health care benefits under section 1145(a) of title 10, United States Code, shall be adjusted as necessary to comply with the limits provided under paragraph (3) of such section.】

【SEC. 1118. (a) At the time members of reserve components of the Armed Forces are called or ordered to active duty under Section 12302(a) of title 10, United States Code, each member shall be notified in writing of the expected period during which the member will be mobilized.

(b) The Secretary of Defense may waive the requirements of subsection (a) in any case in which the Secretary determines that it is necessary to do so to respond to a national security emergency or to meet dire operational requirements of the Armed Forces.】

【SEC. 1119. The authority to utilize funds appropriated for fiscal year 2003 for purposes provided by the first clause of section 1314(1) of Public Law 108–0911, shall apply to the utilization of available funds appropriated for fiscal year 2004 for such purposes.】

【SEC. 1120. (a) Not later than April 30 and October 31 of each year, the Secretary of Defense shall submit to Congress a report

on the military operations of the Armed Forces and the reconstruction activities of the Department of Defense in Iraq and Afghanistan.

(b) Each report shall include the following information:

(1) For each of Iraq and Afghanistan for the half-fiscal year ending during the month preceding the due date of the report, the amount expended for military operations of the Armed Forces and the amount expended for reconstruction activities, together with the cumulative total amounts expended for such operations and activities.

(2) An assessment of the progress made toward preventing attacks on United States personnel.

(3) An assessment of the effects of the operations and activities in Iraq and Afghanistan on the readiness of the Armed Forces.

(4) An assessment of the effects of the operations and activities in Iraq and Afghanistan on the recruitment and retention of personnel for the Armed Forces.

(5) For the half-fiscal year ending during the month preceding the due date of the report, the costs incurred for repair of Department of Defense equipment used in the operations and activities in Iraq and Afghanistan.

(6) The foreign countries, international organizations, and non-governmental organizations that are contributing support for the ongoing military operations and reconstruction activities, together with a discussion of the amount and types of support contributed by each during the half-fiscal year ending during the month preceding the due date of the report.

(7) The extent to which, and the schedule on which, the Selected Reserve of the Ready Reserve of the Armed Forces is being involuntarily ordered to active duty under section 12304 of title 10, United States Code.

(8) For each unit of the National Guard of the United States and the other reserve components of the Armed Forces on active duty pursuant to an order to active duty under section 12304 of title 10, United States Code, the following information:

(A) The unit.

(B) The projected date of return of the unit to its home station.

(C) The extent (by percentage) to which the forces deployed within the United States and outside the United States in support of a contingency operation are composed of reserve component forces.]

[SEC. 1121. In addition to amounts made available elsewhere in this Act, there is hereby appropriated to the Department of Defense \$100,000,000, for "Operation and Maintenance, Army": *Provided*, That these funds are available only for the purpose of securing and destroying conventional munitions in Iraq, such as bombs, bomb materials, small arms, rocket propelled grenades, and shoulder-launched missiles.] (*Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.*)

GENERAL PROVISIONS, THIS CHAPTER

[SEC. 1301. (a) TEMPORARY AUTHORITY TO USE OPERATION AND MAINTENANCE FUNDS FOR MILITARY CONSTRUCTION PROJECTS.—During fiscal year 2004, the Secretary of Defense may use this section as authority to obligate appropriated funds available for operation and maintenance to carry out a construction project outside the United States that the Secretary determines meets each of the following conditions:

(1) The construction is necessary to meet urgent military operational requirements of a temporary nature involving the use of the Armed Forces in support of Operation Iraqi Freedom or the Global War on Terrorism.

(2) The construction is not carried out at a military installation where the United States is reasonably expected to have a long-term presence.

(3) The United States has no intention of using the construction after the operational requirements have been satisfied.

(4) The level of construction is the minimum necessary to meet the temporary operational requirements.

(b) LIMITATION ON USE OF AUTHORITY.—The total cost of the construction projects carried out under the authority of this section using, in whole or in part, appropriated funds available for operation and maintenance shall not exceed \$150,000,000 in fiscal year 2004.

(c) NOTIFICATIONS OF OBLIGATIONS OF FUNDS.—Within fifteen days after the date on which appropriated funds available for operation and maintenance are first obligated for a construction project under subsection (a), the Secretary of Defense shall submit to the Congress-

sional defense committees notice of the obligation of funds and the construction project. The notice shall include the following:

(1) Certification that the conditions specified in subsection (a) are satisfied with regard to the construction project.

(2) A description of the purpose for which appropriated funds available for operation and maintenance are being obligated.

(3) Relevant documentation detailing the construction project.

(4) The total amount obligated for the construction.

(d) QUARTERLY REPORT.—

(1) Not later than 30 days after the end of each fiscal-year quarter of fiscal year 2004, the Secretary of Defense shall submit to the congressional committees specified in subsection (f) a report on the worldwide obligation and expenditure during that quarter of appropriated funds available for operation and maintenance for construction projects.

(2) The report shall include with regard to each project the following:

(A) Certification that the conditions specified in subsection (a) are satisfied with regard to the construction project.

(B) A description of the purpose for which appropriated funds available for operation and maintenance are being obligated.

(C) Relevant documentation detailing the construction project.

(D) An estimate of the total cost of the construction project.

(E) The total amount obligated for the construction project as of the date of the submission of the report.

(e) RELATION TO OTHER AUTHORITIES.—The temporary authority provided by this section, and the limited authority provided by section 2805(c) of title 10, United States Code, to use appropriated funds available for operation and maintenance to carry out a construction project are the only authorities available to the Secretary of Defense and the Secretaries of the military departments to use appropriated funds available for operation and maintenance to carry out construction projects.

(f) CONGRESSIONAL COMMITTEES.—The congressional committees referred to in this section are the following:

(1) The Committee on Armed Services and the Subcommittees on Defense and Military Construction of the Committee on Appropriations of the Senate.

(2) The Committee on Armed Services and the Subcommittees on Defense and Military Construction of the Committee on Appropriations of the House of Representatives.] (*Emergency Supplemental Appropriations Act for Defense and for the Reconstruction of Iraq and Afghanistan, 2004.*)

[SEC. 108. Upon enactment of this Act, the Secretary of Defense shall make the following transfers of funds: *Provided*, That funds so transferred shall be merged with and shall be available for the same purpose and for the same time period as the appropriation to which transferred: *Provided further*, That the amounts shall be transferred between the following appropriations in the amounts specified:

(From:)

Under the heading, 'Shipbuilding and Conversion, Navy, 1998/2007':

CVN Refuelings, \$29,000,000;

Under the heading, 'Shipbuilding and Conversion, Navy, 2003/2007':

Outfitting, post delivery, conversions, and first destination transportation, \$8,000,000;

Under the heading, 'Shipbuilding and Conversion, Navy, 2004/2008':

Outfitting, post delivery, conversions, and first destination transportation, \$11,800,000;

CVN Refuelings (AP), \$16,600,000;

Under the heading, 'Research, Development, Test and Evaluation, Navy, 2004/2005', \$9,200,000;

(To:)

Under the heading, 'Shipbuilding and Conversion, Navy, 2004/2008':

NSSN (AP), \$37,200,000;

NSSN (AP), \$11,800,000;

Under the heading, 'Shipbuilding and Conversion, Navy, 2002/2006':

SSN Submarine Refuelings, \$19,600,000; and

Under the heading, 'Defense Health Program', \$6,000,000.]

【SEC. 111. Section 8022 of the Department of Defense Appropriations Act, 2004, Public Law 108–87, shall not apply to a cost study of a multi-function activity for which the Department of Defense had solicited proposals as of the date of the enactment of that Act.】

【SEC. 112. Of the amounts made available to the Department of Defense under the heading ‘Defense Health Program’ for ‘Procurement’, \$3,100,000 shall be made available to acquire Linear Accelerator Radiation Therapy equipment and associated operating software for Walter Reed Army Medical Center: *Provided*, That of the amounts available to the Department of Defense under the heading ‘Defense Health Program’ for ‘Operation and Maintenance, In-House Care’, \$2,900,000 shall be made available for the Defense and Veterans Head Injury Program: *Provided further*, That these funds are in addition to funds provided in previous Acts.】

【SEC. 114. Notwithstanding any other provision of law, the Secretary of Defense may transfer up to \$120,000,000 of funds available in the Iraq Freedom Fund to carry out the classified project described in the classified annex accompanying Public Law 107–206, and acquire such interests in real property as he deems necessary to carry out such project: *Provided*, That the Secretary may transfer such funds to other appropriation accounts of the Department, and the amounts so transferred shall be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense.】

【SEC. 115. Of the amounts provided in Public Laws 107–117, 107–248, and 108–87 under the heading ‘National Defense Sealift Fund’ for construction of additional sealift capacity, \$40,000,000 shall be made available for the construction of a Port of Philadelphia marine cargo terminal for high-speed military sealift and other military purposes.】

【SEC. 158. In addition to amounts appropriated or otherwise made available in other Acts, \$9,692,000 is hereby appropriated to the Department of Defense Family Housing Improvement Fund, to remain available until expended, for family housing initiatives undertaken pursuant to the provisions of subchapter IV of chapter 169, title 10, United States Code: *Provided*, That such funds 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 such subchapter: *Provided further*, That of the funds available in the ‘Foreign Currency Fluctuations, Construction, Defense’ account, \$9,692,000 are rescinded.】

SEC. 166. The Secretary of a military department may use the authority provided in section 2667(a) of title 10, United States Code, to lease military family housing in the National Capital Region (as defined in section 2674 of such title) to key and essential personnel for continuity of government purposes. (*Division H, H.R. 2673, Consolidated Appropriations Bill, 2004.*)