

DEPARTMENT OF DEFENSE—MILITARY

MILITARY PERSONNEL

Resources presented under the Military Personnel title contribute primarily to achieving the Department's corporate goal 1 (Shape). A detailed description of the corporate goals is contained in the FY 2001 Performance Plan in the Department's 2000 Annual Report to the President and Congress. This performance plan is required by the Government Performance and Results Act of 1993.

ACTIVE FORCES

These appropriations finance the personnel costs of the active duty forces of the Army, Navy, Marine Corps, and Air Force. This includes pay and allowances of officers, enlisted personnel, cadets and midshipmen, permanent change of station travel and other military personnel costs. Changes in financial requirements are primarily related to military personnel strengths. In addition, these appropriations finance the future retirement benefits of the current active forces. While most of the entitlements financed by these appropriations are set by statute, the estimates reflect continuing efforts to improve management, including implementation of audit recommendations, improved management of military travel, prudent use of bonus programs, and other pay programs.

Included in the 2001 request is funding for a 3.7% pay raise. This raise will help ensure that military compensation remains attractive and competitive with private sector pay and that the military services continue to attract and retain highly qualified people. Illustrative of the high quality of service members is their educational achievements. Almost 93% of the individuals recruited into the military services in 1999 were high school graduates compared to 81% of the youth of the same age in the general population. Over 95% of personnel entering the services as commissioned officers are college graduates. Over 43% of the officers on active duty have advanced college degrees compared to less than 8% in the general population.

The numbers of active duty military personnel provided for are shown in the following table.

	YEAR-END NUMBER		
	1999 actual	2000 est.	2001 est.
Defense total	1,385,703	1,382,218	1,381,600
Officers	218,905	218,599	219,255
Enlisted	1,154,231	1,151,619	1,150,345
Academy cadets and midshipmen	12,567	12,000	12,000
Army	479,426	480,000	480,000
Officers	77,152	77,800	77,800
Enlisted	398,138	398,200	398,200
Military Academy cadets	4,136	4,000	4,000
Navy	373,046	371,800	372,000
Officers	53,538	53,350	53,367
Enlisted	315,180	314,450	314,633
Naval Academy midshipmen	4,328	4,000	4,000
Marine Corps	172,641	172,518	172,600
Officers	17,897	17,860	17,888
Enlisted	154,744	154,658	154,712

Air Force	360,590	357,900	357,000
Officers	70,318	69,589	70,200
Enlisted	286,169	284,311	282,800
Air Force Academy cadets	4,103	4,000	4,000

AVERAGE NUMBER

	1999 actual	2000 est.	2001 est.
Defense total	1,387,270	1,379,070	1,379,500
Officers	222,341	219,998	220,222
Enlisted	1,153,003	1,147,268	1,147,350
Academy cadets and midshipmen	11,926	11,804	11,928
Army	475,289	476,368	477,835
Officers	78,492	78,333	77,964
Enlisted	392,738	394,088	395,871
Military Academy cadets	4,059	3,947	4,000
Navy	372,806	368,720	368,306
Officers	54,111	53,206	53,482
Enlisted	314,759	311,668	310,975
Naval Academy midshipmen	3,936	3,846	3,849
Marine Corps	172,084	171,761	171,163
Officers	18,087	18,039	18,046
Enlisted	153,997	153,722	153,117
Air Force	367,091	362,221	362,196
Officers	71,651	70,420	70,730
Enlisted	291,509	287,790	287,387
Air Force Academy cadets	3,931	4,011	4,079

Federal Funds

General and special funds:

MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund, **[\$22,006,361,000] \$22,198,457,000.** (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, 2000.)

Program and Financing (in millions of dollars)

Identification code 21-2010-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Pay and allowances of officers	5,889	6,165	6,313
00.02 Pay and allowances of enlisted personnel	12,439	13,183	13,482
00.03 Pay and allowances of cadets	41	40	42
00.04 Subsistence of enlisted personnel	1,205	1,243	1,156
00.05 Permanent change of station travel	1,083	1,088	1,083
00.06 Other military personnel costs	204	134	123
09.01 Reimbursable program	193	213	181
10.00 Total new obligations	21,054	22,064	22,380

General and special funds—Continued

MILITARY PERSONNEL, ARMY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21–2010–0–1–051	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	21,003	22,064	22,380
22.22 Unobligated balance transferred from other DoD accounts	49		
23.90 Total budgetary resources available for obligation	21,054	22,064	22,380
23.95 Total new obligations	–21,054	–22,064	–22,380
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	20,836	21,428	22,198
40.15 Appropriation (emergency)	13		
40.74 Reduction pursuant to P.L. 106–79		–16	
41.00 Transferred to other DoD accounts	–359	–120	
42.00 Transferred from other DoD accounts	321		
43.00 Appropriation (total discretionary)	20,811	21,292	22,198
55.00 Advance appropriation		560	
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	159	213	181
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	–28		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	61		
68.90 Spending authority from offsetting collections (total discretionary)	192	213	181
70.00 Total new budget authority (gross)	21,003	22,065	22,379
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	1,976	2,400	2,370
72.95 From Federal sources: Receivables and unpaid, unfilled orders	289	261	261
72.99 Total unpaid obligations, start of year	2,264	2,661	2,631
73.10 Total new obligations	21,054	22,064	22,380
73.20 Total outlays (gross)	–20,491	–22,094	–22,243
73.40 Adjustments in expired accounts (net)	–166		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	2,400	2,370	2,507
74.95 From Federal sources: Receivables and unpaid, unfilled orders	261	261	261
74.99 Total unpaid obligations, end of year	2,661	2,631	2,768
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	19,080	20,514	20,803
86.93 Outlays from discretionary balances	1,411	1,582	1,440
87.00 Total outlays (gross)	20,491	22,094	22,243
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	–119	–173	–151
88.40 Non-Federal sources	–40	–40	–30
88.90 Total, offsetting collections (cash)	–159	–213	–181
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	28		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	–61		
Net budget authority and outlays:			
89.00 Budget authority	20,811	21,851	22,198
90.00 Outlays	20,332	21,882	22,062

Object Classification (in millions of dollars)

Identification code 21–2010–0–1–051	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	13,836	14,511	14,977
Military personnel benefits:			
12.2 Accrued retirement benefits	3,251	3,571	3,486
12.2 Other personnel benefits	2,175	2,144	2,213

13.0 Benefits for former personnel	124	110	98
21.0 Travel and transportation of persons	292	296	295
22.0 Transportation of things	539	525	523
25.7 Operation and maintenance of equipment	137	146	144
26.0 Supplies and materials	505	545	459
42.0 Insurance claims and indemnities	2	3	3
99.0 Subtotal, direct obligations	20,861	21,851	22,198
99.0 Reimbursable obligations	193	213	181
99.9 Total new obligations	21,054	22,064	22,380

MILITARY PERSONNEL, NAVY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund, **[\$17,258,823,000] \$17,742,897,000.** (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, 2000.)

Program and Financing (in millions of dollars)

Identification code 17–1453–0–1–051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Pay and allowances of officers	4,377	4,546	4,643
00.02 Pay and allowances of enlisted personnel	10,768	11,201	11,590
00.03 Pay and allowances of cadets	39	38	39
00.04 Subsistence of enlisted personnel	737	765	780
00.05 Permanent change of station travel	634	634	617
00.06 Other military personnel costs	100	70	73
09.01 Reimbursable program	248	237	219
10.00 Total new obligations	16,903	17,491	17,961
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	16,859	17,491	17,961
22.22 Unobligated balance transferred from other DoD accounts	50		
23.90 Total budgetary resources available for obligation	16,909	17,491	17,961
23.95 Total new obligations	–16,903	–17,491	–17,961
23.98 Unobligated balance expiring or withdrawn	–6		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	16,559	16,820	17,743
40.15 Appropriation (emergency)	41		
40.74 Reduction pursuant to P.L. 106–79		–12	
41.00 Transferred to other DoD accounts	–32		
42.00 Transferred from other DoD accounts	43	10	
43.00 Appropriation (total discretionary)	16,611	16,817	17,743
55.00 Advance appropriation		437	
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	272	237	219
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	–21		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	–3		
68.90 Spending authority from offsetting collections (total discretionary)	248	237	219
70.00 Total new budget authority (gross)	16,859	17,492	17,962
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	1,175	1,459	1,418
72.95 From Federal sources: Receivables and unpaid, unfilled orders	133	112	112
72.99 Total unpaid obligations, start of year	1,308	1,571	1,530

73.10	Total new obligations	16,903	17,491	17,961
73.20	Total outlays (gross)	-16,603	-17,532	-17,844
73.40	Adjustments in expired accounts (net)	-37		
	Unpaid obligations, end of year:			
74.40	Obligated balance, end of year	1,459	1,418	1,537
74.95	From Federal sources: Receivables and unpaid, unfilled orders	112	112	112
74.99	Total unpaid obligations, end of year	1,571	1,530	1,649
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	15,767	16,508	16,880
86.93	Outlays from discretionary balances	836	1,024	964
87.00	Total outlays (gross)	16,603	17,532	17,844
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-116	-237	-219
88.40	Non-Federal sources	-156		
88.90	Total, offsetting collections (cash)	-272	-237	-219
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	21		
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	3		
Net budget authority and outlays:				
89.00	Budget authority	16,611	17,254	17,743
90.00	Outlays	16,331	17,295	17,625

Object Classification (in millions of dollars)

Identification code 17-1453-0-1-051	1999 actual	2000 est.	2001 est.	
Direct obligations:				
11.7	Personnel compensation: Military personnel	11,615	12,074	12,559
Military personnel benefits:				
12.2	Accrued retirement benefits	2,533	2,719	2,651
12.2	Other personnel benefits	1,812	1,770	1,824
13.0	Benefits for former personnel	63	58	64
21.0	Travel and transportation of persons	163	159	203
22.0	Transportation of things	389	396	364
25.7	Operation and maintenance of equipment	14	14	13
26.0	Supplies and materials	66	63	65
99.0	Subtotal, direct obligations	16,655	17,253	17,743
99.0	Reimbursable obligations	248	238	219
99.9	Total new obligations	16,903	17,491	17,961

MILITARY PERSONNEL, MARINE CORPS

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund, **[\$6,555,403,000]** \$6,822,300,000. (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, 2000.)

Program and Financing (in millions of dollars)

Identification code 17-1105-0-1-051	1999 actual	2000 est.	2001 est.	
Obligations by program activity:				
Direct program:				
00.01	Pay and allowances of officers	1,314	1,388	1,437
00.02	Pay and allowances of enlisted personnel	4,269	4,547	4,708
00.04	Subsistence of enlisted personnel	356	367	408
00.05	Permanent change of station travel	227	235	238
00.06	Other military personnel costs	44	29	32
09.01	Reimbursable program	30	31	32

10.00	Total new obligations	6,241	6,597	6,854
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	6,230	6,597	6,854
22.22	Unobligated balance transferred from other DoD accounts	20		
23.90	Total budgetary resources available for obligation	6,251	6,597	6,854
23.95	Total new obligations	-6,241	-6,597	-6,854
23.98	Unobligated balance expiring or withdrawn	-10		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	6,259	6,377	6,822
40.15	Appropriation (emergency)	11		
41.00	Transferred to other DoD accounts	-78		
42.00	Transferred from other DoD accounts	8	11	
43.00	Appropriation (total discretionary)	6,200	6,388	6,822
55.00	Advance appropriation		178	
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	17	31	32
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	4		
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	9		
68.90	Spending authority from offsetting collections (total discretionary)	30	31	32
70.00	Total new budget authority (gross)	6,230	6,597	6,854

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	412	427	459
72.95	From Federal sources: Receivables and unpaid, unfilled orders	39	43	43
72.99	Total unpaid obligations, start of year	451	469	502
73.10	Total new obligations	6,241	6,597	6,854
73.20	Total outlays (gross)	-6,217	-6,564	-6,854
73.40	Adjustments in expired accounts (net)	-7		
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	427	459	461
74.95	From Federal sources: Receivables and unpaid, unfilled orders	43	43	43
74.99	Total unpaid obligations, end of year	469	502	504

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	5,937	6,242	6,513
86.93	Outlays from discretionary balances	280	322	340
87.00	Total outlays (gross)	6,217	6,564	6,854

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-17	-31	-32
88.40	Non-Federal sources			
88.90	Total, offsetting collections (cash)	-17	-31	-32
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-4		
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-9		

Net budget authority and outlays:

89.00	Budget authority	6,200	6,566	6,822
90.00	Outlays	6,200	6,533	6,822

Object Classification (in millions of dollars)

Identification code 17-1105-0-1-051	1999 actual	2000 est.	2001 est.	
Direct obligations:				
11.7	Personnel compensation: Military personnel	4,405	4,630	4,791
Military personnel benefits:				
12.2	Accrued retirement benefits	1,020	1,127	1,101
12.2	Other personnel benefits	516	533	566
13.0	Benefits for former personnel	26	26	28
21.0	Travel and transportation of persons	76	74	76
22.0	Transportation of things	128	134	134
25.8	Subsistence and support of persons	5	4	86
26.0	Supplies and materials	34	37	40

General and special funds—Continued

MILITARY PERSONNEL, MARINE CORPS—Continued

Object Classification (in millions of dollars)—Continued

Identification code 17-1105-0-1-051	1999 actual	2000 est.	2001 est.
42.0 Insurance claims and indemnities	1	1	1
99.0 Subtotal, direct obligations	6,211	6,566	6,822
99.0 Reimbursable obligations	30	31	32
99.9 Total new obligations	6,241	6,597	6,854

MILITARY PERSONNEL, AIR FORCE

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), to section 229(b) of the Social Security Act (42 U.S.C. 429(b)), and to the Department of Defense Military Retirement Fund, **[\$17,861,803,000] \$18,282,834,000.** (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, 2000.)

Program and Financing (in millions of dollars)

Identification code 57-3500-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Pay and allowances of officers	5,710	6,071	6,126
00.02 Pay and allowances of enlisted personnel	9,666	9,994	10,433
00.03 Pay and allowances of cadets	37	38	38
00.04 Subsistence of enlisted personnel	767	771	776
00.05 Permanent change of station travel	846	899	870
00.06 Other military personnel costs	41	40	40
09.01 Reimbursable program	205	248	190
10.00 Total new obligations	17,274	18,061	18,473
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	17,253	18,061	18,473
22.22 Unobligated balance transferred from other DoD accounts	71		
23.90 Total budgetary resources available for obligation	17,324	18,061	18,473
23.95 Total new obligations	-17,274	-18,061	-18,473
23.98 Unobligated balance expiring or withdrawn	-50		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	17,204	17,380	18,283
40.15 Appropriation (emergency)	4		
40.74 Reduction pursuant to P.L. 106-79		-35	
41.00 Transferred to other DoD accounts	-308	-3	
42.00 Transferred from other DoD accounts	148		
43.00 Appropriation (total discretionary)	17,048	17,342	18,283
55.00 Advance appropriation		472	
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	249	248	190
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-161		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	117		
68.90 Spending authority from offsetting collections (total discretionary)	205	248	190
70.00 Total new budget authority (gross)	17,253	18,062	18,473

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	1,450	1,216	1,292
72.95 From Federal sources: Receivables and unpaid, unfilled orders	184	23	23
72.99 Total unpaid obligations, start of year	1,634	1,239	1,315
73.10 Total new obligations	17,274	18,061	18,473
73.20 Total outlays (gross)	-17,104	-17,985	-18,244
73.40 Adjustments in expired accounts (net)	-566		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	1,216	1,292	1,521
74.95 From Federal sources: Receivables and unpaid, unfilled orders	23	23	23
74.99 Total unpaid obligations, end of year	1,239	1,315	1,544

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	16,195	16,868	17,248
86.93 Outlays from discretionary balances	909	1,117	996
87.00 Total outlays (gross)	17,104	17,985	18,244

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-219	-175	-125
88.40 Non-Federal sources	-30	-73	-65
88.90 Total, offsetting collections (cash)	-249	-247	-190
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	161		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-117		

Net budget authority and outlays:

89.00 Budget authority	17,048	17,814	18,283
90.00 Outlays	16,854	17,738	18,054

Object Classification (in millions of dollars)

Identification code 57-3500-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	11,673	12,077	12,597
Military personnel benefits:			
12.2 Accrued retirement benefits	2,719	2,917	2,879
12.2 Other personnel benefits	1,885	1,991	2,002
13.0 Benefits for former personnel	35	33	33
21.0 Travel and transportation of persons	209	222	215
22.0 Transportation of things	483	507	494
25.3 Payments to foreign national indirect hire personnel	26	25	23
26.0 Supplies and materials	38	39	38
42.0 Insurance claims and indemnities	1	2	2
43.0 Interest and dividends	1	1	1
99.0 Subtotal, direct obligations	17,069	17,814	18,283
99.0 Reimbursable obligations	205	247	190
99.9 Total new obligations	17,274	18,061	18,473

RESERVE FORCES

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

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

YEAR-END NUMBER

	1999 actual	2000 est.	2001 est.
Defense total	870,917	864,144	865,700

Trained inactive duty	761,909	758,672	756,237
Training pipeline	43,967	40,665	44,931
Full-time active duty	65,041	64,807	64,532
Army Reserve	206,836	205,000	205,000
Trained inactive duty	181,650	179,197	177,148
Training pipeline	12,203	12,999	15,046
Full-time active duty	12,983	12,804	12,806
Navy Reserve	89,172	89,134	88,900
Trained inactive duty	73,297	74,124	74,251
Training pipeline	15,875	15,010	14,649
Marine Corps Reserve	39,953	39,624	39,500
Trained inactive duty	34,640	34,325	34,280
Training pipeline	2,996	3,027	3,017
Full-time active duty	2,317	2,272	2,203
Air Force Reserve	71,772	73,708	74,300
Trained inactive duty	70,397	71,803	72,251
Training pipeline	394	771	771
Full-time active duty	981	1,134	1,278
Army National Guard	357,469	350,000	350,000
Trained inactive duty	310,786	306,500	304,121
Training pipeline	24,771	21,070	23,431
Full-time active duty	21,912	22,430	22,448
Air National Guard	105,715	106,678	108,000
Trained inactive duty	91,139	92,723	94,186
Training pipeline	3,603	2,798	2,666
Full-time active duty	10,973	11,157	11,148
Planned QDR actions (Army Reserve/Guard)			
Trained inactive duty			

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:

	1999 actual	2000 est.	2001 est.
ROTC:			
Army	3,281	3,147	3,257
Navy	776	1,050	1,050
Air Force	1,830	1,932	1,876
Total	5,887	6,129	6,183
Marine Corps officer candidates	187	175	175
Total	6,074	6,304	6,358
Health professions scholarship:			
Army	363	369	375
Navy	338	362	363

Air Force	25	25	25
Total	726	756	763

Federal Funds

General and special funds:

RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 10211, 10302, and 3038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$2,289,996,000] \$2,433,880,000.** (10 U.S.C. 683, 1475-80, 2101-11, 3722; 37 U.S.C. 204, 206, 209, 301, 305, 402-04, 414-18, 1002; Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 21-2070-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Unit and individual training	1,021	1,064	1,158
00.02 Other training and support	1,159	1,228	1,276
09.01 Reimbursable program	14	20	20
10.00 Total new obligations	2,193	2,312	2,454
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2,197	2,312	2,454
23.95 Total new obligations	-2,193	-2,312	-2,454
23.98 Unobligated balance expiring or withdrawn	-4		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,167	2,249	2,434
40.15 Appropriation (emergency)	8		
42.00 Transferred from other DoD accounts	8	2	
43.00 Appropriation (total discretionary)	2,183	2,251	2,434
55.00 Advance appropriation		41	
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	12	20	20
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	2		
68.90 Spending authority from offsetting collections (total discretionary)	14	20	20
70.00 Total new budget authority (gross)	2,197	2,312	2,454
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	302	264	294
72.95 From Federal sources: Receivables and unpaid, unfilled orders	3	3	3
72.99 Total unpaid obligations, start of year	305	268	298
73.10 Total new obligations	2,193	2,312	2,454
73.20 Total outlays (gross)	-2,159	-2,282	-2,407
73.40 Adjustments in expired accounts (net)	-72		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	264	294	341
74.95 From Federal sources: Receivables and unpaid, unfilled orders	3	3	3
74.99 Total unpaid obligations, end of year	268	298	344
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,990	2,106	2,220
86.93 Outlays from discretionary balances	168	176	187
87.00 Total outlays (gross)	2,159	2,282	2,407

General and special funds—Continued

RESERVE PERSONNEL, ARMY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21-2070-0-1-051	1999 actual	2000 est.	2001 est.
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00			
88.40			
88.90			
88.96			
Against gross budget authority only:			
From Federal sources: Adjustment to receivables and unpaid, unfilled orders			
Net budget authority and outlays:			
89.00			
90.00			

Object Classification (in millions of dollars)

Identification code 21-2070-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.7			
12.2			
12.2			
21.0			
22.0			
25.2			
25.3			
25.8			
26.0			
99.0			
99.0			
99.9			

RESERVE PERSONNEL, NAVY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Navy Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$1,473,388,000] \$1,528,385,000.** (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, 2000.)

Program and Financing (in millions of dollars)

Identification code 17-1405-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01			
00.02			
09.01			
10.00			
Budgetary resources available for obligation:			
22.00			
23.95			
23.98			
New budget authority (gross), detail:			
Discretionary:			
40.00			
40.15			

42.00			
43.00			
55.00			
Spending authority from offsetting collections:			
68.00			
68.15			
68.90			
70.00			

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40			
72.95			
72.99			
73.10			
73.20			
73.40			
Unpaid obligations, end of year:			
74.40			
74.95			
74.99			

Outlays (gross), detail:

86.90			
86.93			
87.00			

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from: Federal sources			
Against gross budget authority only:			
88.96			

Net budget authority and outlays:

89.00			
90.00			

Object Classification (in millions of dollars)

Identification code 17-1405-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.7			
12.2			
12.2			
21.0			
22.0			
25.8			
26.0			
42.0			
99.0			
99.0			
99.9			

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, **[\$412,650,000] \$436,386,000.** (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, 2000.)

Program and Financing (in millions of dollars)

Identification code 17-1108-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Unit and individual training	216	225	245
00.02 Other training and support	183	188	192
09.01 Reimbursable program		1	1
10.00 Total new obligations	399	414	437
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	402	414	437
23.95 Total new obligations	-399	-414	-437
23.98 Unobligated balance expiring or withdrawn	-3		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	407	405	436
41.00 Transferred from other DoD accounts	-8		
42.00 Transferred from other DoD accounts	2		
43.00 Appropriation (total discretionary)	401	405	436
55.00 Advance appropriation		8	
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	1	1	1
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-1		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	1		
68.90 Spending authority from offsetting collections (total discretionary)	1	1	1
70.00 Total new budget authority (gross)	402	414	437
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	46	59	63
72.95 From Federal sources: Receivables and unpaid, unfilled orders	2	1	1
72.99 Total unpaid obligations, start of year	47	59	63
73.10 Total new obligations	399	414	437
73.20 Total outlays (gross)	-389	-409	-426
73.40 Adjustments in expired accounts (net)	3		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	59	63	74
74.95 From Federal sources: Receivables and unpaid, unfilled orders	1	1	1
74.99 Total unpaid obligations, end of year	59	63	75
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	361	378	399
86.93 Outlays from discretionary balances	28	31	27
87.00 Total outlays (gross)	389	409	426
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1	-1	-1
88.40 Non-Federal sources			
88.90 Total, offsetting collections (cash)	-1	-1	-1
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	1		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-1		
Net budget authority and outlays:			
89.00 Budget authority	401	413	436
90.00 Outlays	388	408	425

Object Classification (in millions of dollars)

Identification code 17-1108-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	300	307	319
Military personnel benefits:			
12.2 Accrued retirement benefits	32	36	45
12.2 Other personnel benefits	19	25	26

21.0 Travel and transportation of persons	35	30	31
22.0 Transportation of things	1	1	1
26.0 Supplies and materials	11	14	14
99.0 Subtotal, direct obligations	398	413	436
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	399	414	437

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, **[\$892,594,000] \$981,710,000.** (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, 2000.)

Program and Financing (in millions of dollars)

Identification code 57-3700-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Unit and individual training	494	524	567
00.02 Other training and support	351	369	415
09.01 Reimbursable program	1	2	3
10.00 Total new obligations	846	895	985
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	857	895	985
23.95 Total new obligations	-846	-895	-985
23.98 Unobligated balance expiring or withdrawn	-12		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	852	879	982
42.00 Transferred from other DoD accounts	4		
43.00 Appropriation (total discretionary)	856	879	982
55.00 Advance appropriation		13	
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	1	2	3
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-1		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	1		
68.90 Spending authority from offsetting collections (total discretionary)	1	2	3
70.00 Total new budget authority (gross)	857	894	985
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	75	86	99
72.95 From Federal sources: Receivables and unpaid, unfilled orders	2	1	1
72.99 Total unpaid obligations, start of year	77	86	100
73.10 Total new obligations	846	895	985
73.20 Total outlays (gross)	-822	-881	-970
73.40 Adjustments in expired accounts (net)	-14		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	86	99	113
74.95 From Federal sources: Receivables and unpaid, unfilled orders	1	1	1
74.99 Total unpaid obligations, end of year	86	100	114
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	774	827	911

General and special funds—Continued

RESERVE PERSONNEL, AIR FORCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-3700-0-1-051	1999 actual	2000 est.	2001 est.
86.93 Outlays from discretionary balances	48	54	59
87.00 Total outlays (gross)	822	881	970
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-2	-3
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	1		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-1		
Net budget authority and outlays:			
89.00 Budget authority	857	893	982
90.00 Outlays	822	879	967

Object Classification (in millions of dollars)

Identification code 57-3700-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	587	617	648
Military personnel benefits:			
12.2 Accrued retirement benefits	47	53	84
12.2 Other personnel benefits	56	64	74
21.0 Travel and transportation of persons	121	119	136
22.0 Transportation of things	1	1	1
26.0 Supplies and materials	29	35	35
41.0 Grants, subsidies, and contributions	4	4	4
99.0 Subtotal, direct obligations	845	893	982
99.0 Reimbursable obligations	1	2	3
99.9 Total new obligations	846	895	985

NATIONAL GUARD PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under section 10211, 10302, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$3,610,479,000] \$3,747,636,000.** (10 U.S.C. 683, 1475-80, 3722; 37 U.S.C. 301, 305, 402-04, 418, 1002; Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 21-2060-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Unit and individual training	1,771	1,768	1,923
00.02 Other training and support	1,842	1,837	1,825
09.01 Reimbursable program	9	9	9
10.00 Total new obligations	3,622	3,614	3,757
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3,645	3,614	3,757
22.22 Unobligated balance transferred from other DoD accounts	2		
23.90 Total budgetary resources available for obligation	3,647	3,614	3,757
23.95 Total new obligations	-3,622	-3,614	-3,757
23.98 Unobligated balance expiring or withdrawn	-25		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3,490	3,540	3,748

40.15 Appropriation (emergency)	7		
41.00 Transferred to Other DoD accounts	-7		
42.00 Transferred from other DoD accounts	139	2	
43.00 Appropriation (total discretionary)	3,636	3,535	3,748
55.00 Advance appropriation	70		
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	2	9	9
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	5		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	2		
68.90 Spending authority from offsetting collections (total discretionary)	9	9	9
70.00 Total new budget authority (gross)	3,645	3,614	3,757

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	559	420	484
72.95 From Federal sources: Receivables and unpaid, unfilled orders	17	22	22
72.99 Total unpaid obligations, start of year	576	442	506
73.10 Total new obligations	3,622	3,614	3,757
73.20 Total outlays (gross)	-3,561	-3,550	-3,673
73.40 Adjustments in expired accounts (net)	-195		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	420	484	568
74.95 From Federal sources: Receivables and unpaid, unfilled orders	22	22	22
74.99 Total unpaid obligations, end of year	442	506	590

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	3,319	3,290	3,427
86.93 Outlays from discretionary balances	242	261	246
87.00 Total outlays (gross)	3,561	3,550	3,673

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	1	-9	-9
88.40 Non-Federal sources	-3		
88.90 Total, offsetting collections (cash)	-2	-9	-9
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-5		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-2		

Net budget authority and outlays:

89.00 Budget authority	3,636	3,605	3,748
90.00 Outlays	3,559	3,541	3,664

Object Classification (in millions of dollars)

Identification code 21-2060-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	2,561	2,615	2,706
Military personnel benefits:			
12.2 Accrued retirement benefits	356	378	430
12.2 Other personnel benefits	381	348	358
21.0 Travel and transportation of persons	174	132	118
22.0 Transportation of things	3	5	5
25.2 Other services	5	5	5
25.8 Subsistence and support of persons	22	22	22
26.0 Supplies and materials	111	100	104
99.0 Subtotal, direct obligations	3,613	3,605	3,748
99.0 Reimbursable obligations	9	9	9
99.9 Total new obligations	3,622	3,614	3,757

NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under section 10211, 10305, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section

12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$1,533,196,000] \$1,627,181,000.** (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, 2000.)

21.0	Travel and transportation of persons	73	68	72
22.0	Transportation of things	1	1	1
26.0	Supplies and materials	24	30	32
42.0	Insurance claims and indemnities		1	1
99.0	Subtotal, direct obligations	1,452	1,529	1,627
99.0	Reimbursable obligations	20	22	22
99.9	Total new obligations	1,472	1,551	1,649

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 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. Special emphasis is placed on ensuring adequate funding for all programs that contribute directly or indirectly to the readiness of our armed forces. As such, the Department has undertaken important efforts to better assess our military readiness and the relationship between readiness and operation and maintenance program funding levels.

Resources presented under the Operation and Maintenance title contribute primarily to achieving the Department's corporate goals 1 (Shape and Respond) and 2 (Prepare). A detailed description of the corporate goals is contained in the FY 2001 Performance Plan in the Department's 2000 Annual Report to the President and Congress. This performance plan is required by the Government Performance and Results Act of 1993.

Federal Funds

General and special funds:

OPERATION AND MAINTENANCE, ARMY

(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law; and not to exceed **[\$10,624,000] \$10,616,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Army, and payments may be made on his certificate of necessity for confidential military purposes, **[\$19,256,152,000] \$19,073,731,000** and, in addition, \$50,000,000 shall be derived by transfer from the National Defense Stockpile Transaction Fund: *Provided*, That of the funds made available under this heading, \$5,000,000, to remain available until expended, shall be transferred to "National Park Service—Construction" within 30 days of the enactment of this Act, only for necessary infrastructure repair improvements at Fort Baker, under the management of the Golden Gate Recreation Area: *Provided further*, That of the funds appropriated in this paragraph, not less than \$355,000,000 shall be made available only for conventional ammunition care and maintenance: *Provided further*, That of the funds appropriated under this heading, \$4,000,000 shall not be available until 30 days after the Secretary of the Army provides to the congressional defense committees the results of an assessment, solicited by means of a competitive bid, on the prospects of recovering costs associated with the environmental restoration of the Department of the Army's government-owned, contractor-operated facilities: *Provided further*, That of the funds made available under this heading, \$7,000,000 shall only be available to the Secretary of the Army, acting through the Chief of Engineers, only for demolition and removal of facilities, buildings, and structures used at MOTBY (a Military Traffic Management Command facility): *Provided further*, That notwithstanding section 2215 of title 10, United States Code, of the funds appropriated in this

Program and Financing (in millions of dollars)

Identification code 57-3850-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Unit and individual training	621	662	722
00.02 Other training and support	831	867	905
09.01 Reimbursable program	20	22	22
10.00 Total new obligations	1,472	1,551	1,649
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1,472	1,551	1,649
23.95 Total new obligations	-1,472	-1,551	-1,649
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,377	1,504	1,627
40.15 Appropriation (emergency)	1		
41.00 Transferred to Other DoD accounts		-5	
42.00 Transferred from other DoD accounts	74		
43.00 Appropriation (total discretionary)	1,452	1,499	1,627
55.00 Advance appropriation		30	
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	24	22	22
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	-4		
68.90 Spending authority from offsetting collections (total discretionary)	20	22	22
70.00 Total new budget authority (gross)	1,472	1,551	1,649
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	72	69	87
73.10 Total new obligations	1,472	1,551	1,649
73.20 Total outlays (gross)	-1,472	-1,533	-1,627
73.40 Adjustments in expired accounts (net)	-3		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	69	87	109
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,417	1,485	1,571
86.93 Outlays from discretionary balances	55	48	56
87.00 Total outlays (gross)	1,472	1,533	1,627
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-24	-22	-22
Against gross budget authority only:			
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	4		
Net budget authority and outlays:			
89.00 Budget authority	1,452	1,529	1,627
90.00 Outlays	1,448	1,511	1,605

Object Classification (in millions of dollars)

Identification code 57-3850-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	929	1,007	1,063
Military personnel benefits:			
12.2 Accrued retirement benefits	147	174	198
12.2 Other personnel benefits	278	248	260

General and special funds—Continued

OPERATION AND MAINTENANCE, ARMY—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

paragraph, \$975,666 is authorized to be transferred to the Presidential Advisory Commission on Holocaust Assets in the United States, to remain available until March 31, 2001]. (Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 21–2020–0–1–051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	11,439	9,346	9,581
00.02 Mobilization	585	603	527
00.03 Training and recruiting	3,239	3,294	3,454
00.04 Administration and servicewide activities	5,928	5,676	5,562
09.01 Reimbursable program	5,852	5,858	6,056
10.00 Total new obligations	27,043	24,777	25,179
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		71	
22.00 New budget authority (gross)	26,623	24,643	25,180
22.10 Resources available from recoveries of prior year obligations	1		
22.22 Unobligated balance transferred from other DoD accounts	494	62	
23.90 Total budgetary resources available for obligation	27,118	24,776	25,180
23.95 Total new obligations	–27,043	–24,777	–25,179
23.98 Unobligated balance expiring or withdrawn	–5		
24.00 Unobligated balance available, end of year	71		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	17,014	17,292	19,074
40.15 Appropriation (emergency)	595	1,573	
40.74 Reduction pursuant to P.L. 106–79		–12	
40.76 Reduction pursuant to P.L. 106–113		–98	
40.77 Reduction pursuant to P.L. 105–262	–16		
41.00 Transferred to other accounts	–442	–373	
42.00 Transferred from other DoD accounts	3,570	354	
43.00 Appropriation (total discretionary)	20,721	18,737	19,074
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	5,743	5,857	6,056
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	3		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	106		
68.62 Transferred from National Defense Stockpile	50	50	50
68.90 Spending authority from offsetting collections (total discretionary)	5,902	5,907	6,106
70.00 Total new budget authority (gross)	26,623	24,643	25,180
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	7,857	9,065	8,597
72.95 From Federal sources: Receivables and unpaid, unfilled orders	2,676	2,679	2,679
72.99 Total unpaid obligations, start of year	10,532	11,744	11,276
73.10 Total new obligations	27,043	24,777	25,179
73.20 Total outlays (gross)	–25,600	–25,243	–25,690
73.40 Adjustments in expired accounts (net)	–230		
73.45 Adjustments in unexpired accounts	–1		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	9,065	8,597	8,086
74.95 From Federal sources: Receivables and unpaid, unfilled orders	2,679	2,679	2,679
74.99 Total unpaid obligations, end of year	11,744	11,276	10,765
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	20,016	19,083	19,730
86.93 Outlays from discretionary balances	5,584	6,160	5,960
87.00 Total outlays (gross)	25,600	25,243	25,690

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	–5,333	–5,353	–5,543
88.40 Non-Federal sources	–410	–504	–513
88.90 Total, offsetting collections (cash)	–5,743	–5,857	–6,056
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	–3		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	–106		

Net budget authority and outlays:

89.00 Budget authority	20,771	18,787	19,124
90.00 Outlays	19,857	19,386	19,634

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

Object Classification (in millions of dollars)

Identification code 21–2020–0–1–051	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,896	2,965	3,032
11.3 Other than full-time permanent	484	415	424
11.5 Other personnel compensation	171	172	174
11.9 Total personnel compensation	3,551	3,552	3,630
12.1 Civilian personnel benefits	995	958	982
13.0 Benefits for former personnel	86	91	58
21.0 Travel and transportation of persons	860	688	668
22.0 Transportation of things	968	890	838
23.1 Rental payments to GSA	134	131	138
23.2 Rental payments to others	139	127	126
23.3 Communications, utilities, and miscellaneous charges	677	785	810
24.0 Printing and reproduction	41	49	48
25.1 Advisory and assistance services	161	105	103
25.2 Other services	1,575	1,106	1,008
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from other Federal accounts	1,936	1,642	1,630
25.3 Payments to foreign national indirect hire personnel	431	388	347
25.3 Purchases from revolving funds	2,440	1,968	1,361
25.4 Operation and maintenance of facilities	929	860	1,668
25.6 Medical care	661	436	400
25.7 Operation and maintenance of equipment	1,215	1,196	1,219
26.0 Supplies and materials	3,599	3,236	3,372
31.0 Equipment	696	617	632
32.0 Land and structures	33	32	29
41.0 Grants, subsidies, and contributions	7	6	6
42.0 Insurance claims and indemnities	57	56	50
99.0 Subtotal, direct obligations	21,191	18,919	19,123
99.0 Reimbursable obligations	5,852	5,858	6,056
99.9 Total new obligations	27,043	24,777	25,179

Personnel Summary

Identification code 21–2020–0–1–051	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	82,190	78,770	77,066
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	42,206	41,884	41,965

OPERATION AND MAINTENANCE, NAVY

(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law; and not to exceed **[\$5,155,000] \$5,146,000** 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, **[\$22,958,784,000] \$23,250,154,000**, and, in addition, \$50,000,000 shall be derived by transfer from the National Defense

Stockpile Transaction Fund. (Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 17-1804-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	16,297	16,143	16,693
00.02 Mobilization	971	760	669
00.03 Training and recruiting	1,789	1,868	1,966
00.04 Administration and servicewide activities	4,175	3,820	3,973
09.01 Reimbursable program	3,677	3,712	3,712
10.00 Total new obligations	26,909	26,303	27,012
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		48	
22.00 New budget authority (gross)	26,966	26,234	27,012
22.22 Unobligated balance transferred from other DoD accounts	40	22	
23.90 Total budgetary resources available for obligation	27,007	26,303	27,012
23.95 Total new obligations	-26,909	-26,303	-27,012
23.98 Unobligated balance expiring or withdrawn	-50		
24.40 Unobligated balance available, end of year	48		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	21,662	20,641	23,250
40.15 Appropriation (emergency)	340	1,875	
40.74 Reduction pursuant to P.L. 106-79		-6	
40.76 Reduction pursuant to P.L. 106-113		-116	
40.77 Reduction pursuant to P.L. 105-262	-21		
41.00 Transferred to other DoD accounts	-296	-265	
42.00 Transferred from other DoD accounts	1,554	343	
43.00 Appropriation (total discretionary)	23,239	22,471	23,250
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	3,446	3,712	3,712
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-4		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	235		
68.62 Transferred from National Defense Stockpile	50	50	50
68.90 Spending authority from offsetting collections (total discretionary)	3,727	3,762	3,762
70.00 Total new budget authority (gross)	26,966	26,234	27,012
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	5,750	7,642	7,989
72.95 From Federal sources: Receivables and unpaid, unfilled orders	2,613	2,609	2,609
72.99 Total unpaid obligations, start of year	8,363	10,251	10,599
73.10 Total new obligations	26,909	26,303	27,012
73.20 Total outlays (gross)	-24,431	-25,955	-27,025
73.40 Adjustments in expired accounts (net)	-590		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	7,642	7,989	7,976
74.95 From Federal sources: Receivables and unpaid, unfilled orders	2,609	2,609	2,609
74.99 Total unpaid obligations, end of year	10,251	10,599	10,585
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	20,980	20,783	22,002
86.93 Outlays from discretionary balances	3,451	5,173	5,023
87.00 Total outlays (gross)	24,431	25,955	27,025
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-3,322	-3,712	-3,712
88.40 Non-Federal sources	-124		
88.90 Total, offsetting collections (cash)	-3,446	-3,712	-3,712
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	4		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-235		

Net budget authority and outlays:

	1999 actual	2000 est.	2001 est.
89.00 Budget authority	23,290	22,521	23,300
90.00 Outlays	20,986	22,244	23,314

Object Classification (in millions of dollars)

Identification code 17-1804-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,487	2,625	2,590
11.3 Other than full-time permanent	123	112	115
11.5 Other personnel compensation	142	149	149
11.8 Special personal services payments			6
11.9 Total personnel compensation	2,752	2,885	2,859
12.1 Civilian personnel benefits	780	824	826
13.0 Benefits for former personnel	46	42	56
21.0 Travel and transportation of persons	452	391	394
22.0 Transportation of things	257	219	219
23.1 Rental payments to GSA	55	59	29
23.2 Rental payments to others	68	70	70
23.3 Communications, utilities, and miscellaneous charges	404	496	494
24.0 Printing and reproduction	72	70	71
25.1 Advisory and assistance services	198	182	198
25.2 Contracts with the private sector	1,686	1,274	1,396
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	788	704	695
25.3 Payments to foreign national indirect hire personnel	39	49	49
25.3 Purchases from revolving funds	6,307	6,483	6,376
25.4 Operation and maintenance of facilities	1,088	797	1,293
25.6 Medical care		7	6
25.7 Operation and maintenance of equipment	3,007	3,326	3,263
25.8 Subsistence and support of persons	16	14	14
26.0 Supplies and materials	2,558	2,371	2,441
31.0 Equipment	2,396	2,315	2,541
32.0 Land and structures	263	12	9
99.0 Subtotal, direct obligations	23,233	22,591	23,300
99.0 Reimbursable obligations	3,677	3,712	3,712
99.9 Total new obligations	26,909	26,303	27,012

Personnel Summary

Identification code 17-1804-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	57,047	57,300	54,155
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	23,208	21,456	21,033

OPERATION AND MAINTENANCE, MARINE CORPS

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law, **[\$2,808,354,000]** \$2,705,658,000. (Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 17-1106-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	1,962	2,014	1,995
00.03 Training and recruiting	433	441	433
00.04 Administration and servicewide activities	280	258	278
09.01 Reimbursable program	480	412	412
10.00 Total new obligations	3,155	3,125	3,118
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		18	
22.00 New budget authority (gross)	3,169	3,099	3,118
22.22 Unobligated balance transferred from DoD other accounts	6	7	
23.90 Total budgetary resources available for obligation	3,175	3,125	3,118

General and special funds—Continued

OPERATION AND MAINTENANCE, MARINE CORPS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1106-0-1-051	1999 actual	2000 est.	2001 est.
23.95 Total new obligations	-3,155	-3,125	-3,118
23.98 Unobligated balance expiring or withdrawn	-2		
24.40 Unobligated balance available, end of year	18		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,563	2,518	2,706
40.15 Appropriation (emergency)	91	229	
40.76 Reduction pursuant to P.L. 106-113		-14	
40.77 Reduction pursuant to P.L. 105-262	-2		
41.00 Transferred to other DoD accounts	-96	-109	
42.00 Transferred from other DoD accounts	133	63	
43.00 Appropriation (total discretionary)	2,689	2,687	2,706
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	483	412	412
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	30		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	-33		
68.90 Spending authority from offsetting collections (total discretionary)	480	412	412
70.00 Total new budget authority (gross)	3,169	3,099	3,118

Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	934	1,055	1,137
72.95 From Federal sources: Receivables and unpaid, unfilled orders	173	203	203
72.99 Total unpaid obligations, start of year	1,108	1,258	1,339
73.10 Total new obligations	3,155	3,125	3,118
73.20 Total outlays (gross)	-2,969	-3,043	-3,104
73.40 Adjustments in expired accounts (net)	-36		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	1,055	1,137	1,150
74.95 From Federal sources: Receivables and unpaid, unfilled orders	203	203	203
74.99 Total unpaid obligations, end of year	1,258	1,339	1,353

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,260	2,199	2,252
86.93 Outlays from discretionary balances	710	843	852
87.00 Total outlays (gross)	2,969	3,043	3,104

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-457	-412	-412
88.40 Non-Federal sources	-26		
88.90 Total, offsetting collections (cash)	-483	-412	-412
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-30		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	33		

Net budget authority and outlays:			
89.00 Budget authority	2,689	2,687	2,706
90.00 Outlays	2,486	2,630	2,692

Object Classification (in millions of dollars)

Identification code 17-1106-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	451	452	452
11.3 Other than full-time permanent	14	12	13
11.5 Other personnel compensation	19	18	18
11.9 Total personnel compensation	484	482	483
12.1 Civilian personnel benefits	136	140	143
13.0 Benefits for former personnel	6		

21.0 Travel and transportation of persons	135	133	134
22.0 Transportation of things	68	69	71
23.1 Rental payments to GSA	2		
23.2 Rental payments to others	30	31	31
23.3 Communications, utilities, and miscellaneous charges	131	139	142
24.0 Printing and reproduction	40	36	40
25.1 Advisory and assistance services	20	24	25
25.2 Other services	131	79	81
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	54	45	46
25.3 Purchases from revolving funds	267	434	364
25.4 Operation and maintenance of facilities	232	172	319
25.7 Operation and maintenance of equipment	129	125	118
25.8 Subsistence and support of persons	28	47	48
26.0 Supplies and materials	566	510	436
31.0 Equipment	110	155	134
32.0 Land and structures	106	92	91
99.0 Subtotal, direct obligations	2,675	2,713	2,706
99.0 Reimbursable obligations	480	412	412
99.9 Total new obligations	3,155	3,125	3,118

Personnel Summary

Identification code 17-1106-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	11,449	11,097	10,769
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	1,520	1,432	1,366

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

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law; and not to exceed **[\$7,882,000] \$7,878,000** 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, **[\$20,896,959,000] \$22,297,277,000** and, in addition, **[\$50,000,000] \$50,000,000**, shall be derived by transfer from the National Defense Stockpile Transaction Fund: *Provided*, That, notwithstanding any other provision of law, that of the funds available under this heading, \$950,000 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]. (*Department of Defense Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 57-3400-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	11,404	10,799	11,490
00.02 Mobilization	3,553	2,678	3,160
00.03 Training and recruiting	1,870	2,037	2,242
00.04 Administration and servicewide activities	5,249	5,138	5,455
09.01 Reimbursable program	2,738	2,354	2,291
10.00 Total new obligations	24,814	23,006	24,638

Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	34	
22.00 New budget authority (gross)	24,836	22,812	24,638
22.22 Unobligated balance transferred from other DoD accounts	48	161	
23.90 Total budgetary resources available for obligation	24,885	23,006	24,638
23.95 Total new obligations	-24,814	-23,006	-24,638
23.98 Unobligated balance expiring or withdrawn	-37		
24.40 Unobligated balance available, end of year	34		

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	18,721	18,707	22,297

40.15	Appropriation (emergency)	417	1,707	
40.74	Reduction pursuant to P.L. 106-79		- 13	
40.76	Reduction pursuant to P.L. 106-113		- 105	
40.77	Reduction pursuant to P.L. 105-262	- 20		
41.00	Transferred to other accounts	- 434	- 324	
42.00	Transferred from other DoD accounts	3,366	436	
43.00	Appropriation (total discretionary)	22,050	20,408	22,297
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	2,918	2,354	2,291
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	- 217		
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	35		
68.62	Transferred from National Defense Stockpile	50	50	50
68.90	Spending authority from offsetting collections (total discretionary)	2,786	2,404	2,341
70.00	Total new budget authority (gross)	24,836	22,812	24,638
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	6,599	7,737	8,125
72.95	From Federal sources: Receivables and unpaid, unfilled orders	746	529	529
72.99	Total unpaid obligations, start of year	7,345	8,265	8,654
73.10	Total new obligations	24,814	23,006	24,638
73.20	Total outlays (gross)	- 23,597	- 22,617	- 24,904
73.40	Adjustments in expired accounts (net)	- 296		
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	7,737	8,125	7,860
74.95	From Federal sources: Receivables and unpaid, unfilled orders	529	529	529
74.99	Total unpaid obligations, end of year	8,265	8,654	8,389
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	18,834	16,900	19,163
86.93	Outlays from discretionary balances	4,763	5,718	5,741
87.00	Total outlays (gross)	23,597	22,617	24,904
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	- 2,803	- 2,252	- 2,197
88.40	Non-Federal sources	- 115	- 102	- 94
88.90	Total, offsetting collections (cash)	- 2,918	- 2,354	- 2,291
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	217		
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	- 35		
Net budget authority and outlays:				
89.00	Budget authority	22,101	20,458	22,347
90.00	Outlays	20,679	20,263	22,613

Object Classification (in millions of dollars)

Identification code 57-3400-0-1-051	1999 actual	2000 est.	2001 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	2,652	2,840	2,820
11.3	Other than full-time permanent	328	349	349
11.5	Other personnel compensation	162	141	140
11.9	Total personnel compensation	3,142	3,330	3,309
12.1	Civilian personnel benefits	737	793	800
13.0	Benefits for former personnel	31	108	180
21.0	Travel and transportation of persons	813	471	558
22.0	Transportation of things	419	268	360
23.1	Rental payments to GSA	13	17	13
23.2	Rental payments to others	38	46	46
23.3	Communications, utilities, and miscellaneous charges	715	756	759
24.0	Printing and reproduction	37	39	40
25.1	Advisory and assistance services	277	270	272
25.2	Contracts with the private sector	2,160	1,464	1,692
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts	338	710	634

25.3	Payments to foreign national indirect hire personnel	78	87	84
25.3	Purchases from revolving funds	3,351	2,902	3,376
25.4	Operation and maintenance of facilities	2,507	1,935	2,334
25.7	Operation and maintenance of equipment	2,238	2,556	3,242
26.0	Supplies and materials	4,601	4,453	4,120
31.0	Equipment	478	304	377
32.0	Land and structures		43	42
41.0	Grants, subsidies, and contributions	1		1
42.0	Insurance claims and indemnities	95	99	107
43.0	Interest and dividends	7	1	1
99.0	Subtotal, direct obligations	22,076	20,652	22,347
99.0	Reimbursable obligations	2,738	2,354	2,291
99.9	Total new obligations	24,814	23,006	24,638

Personnel Summary

Identification code 57-3400-0-1-051	1999 actual	2000 est.	2001 est.	
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	72,585	73,452	71,910
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	14,293	10,819	10,654

OPERATION AND MAINTENANCE, DEFENSE-WIDE

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law, **[\$11,489,483,000]** \$11,920,069,000, of which not to exceed \$25,000,000 may be available for the CINC initiative fund account; and of which not to exceed **[\$32,300,000]** \$32,700,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes: *Provided*, That of the amount appropriated under the heading "Operation and Maintenance, Defense-Wide" in division B, title I, of Public Law 105-277, the amount of \$202,000,000 not covered as of July 12, 1999, by an official budget request under the fifth proviso of that section is available, subject to such an official budget request for that entire amount, only for the following accounts in the specified amounts:

"Other Procurement, Air Force", \$102,000,000; and
 "Procurement, Defense-Wide", \$100,000,000:
Provided further, That none of the amount of \$202,000,000 described in the preceding proviso may be made available for obligation unless the entire amount is released to the Department of Defense and made available for obligation for the accounts, and in the amounts, specified in the preceding proviso: *Provided further*, That of the amounts provided under this heading, \$20,000,000 to remain available until expended, is available only for expenses relating to certain classified activities, and may be transferred as necessary by the Secretary of Defense to operation and maintenance, procurement, and research, development, test and evaluation appropriations accounts, to be merged with and to be available for the same time period as the appropriations to which transferred: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided in this Act: *Provided further*, That of the funds made available under this heading, \$10,000,000 shall be available only for retrofitting security containers that are under the control of, or that are accessible by, defense contractors. (Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 97-0100-0-1-051	1999 actual	2000 est.	2001 est.	
Obligations by program activity:				
Direct program:				
Operating Forces:				
00.01	The Joint Staff	442	376	396
00.02	Special Operations Command	1,251	1,205	1,264
Mobilization:				
00.06	Defense Logistics Agency	35	35	46
Training and Recruiting:				
00.14	Defense Threat Reduction Agency	1	1	1
00.15	Defense Finance and Accounting Service		17	15

General and special funds—Continued

OPERATION AND MAINTENANCE, DEFENSE-WIDE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0100-0-1-051	1999 actual	2000 est.	2001 est.
00.16 Defense Acquisition University	95	101	100
00.17 Armed Forces Information Services	9	11	11
00.18 Special Operations Command	34	49	49
00.19 Defense Security Service	8	7	7
00.20 DoD Human Resources Activity	28	60	78
Administration and Servicewide Activities:			
00.21 Armed Forces Information Services	98	93	95
00.22 Department of Defense Dependents Education	1,406	1,425	1,434
00.23 Defense POW/MIA Office	14	14	15
00.25 Intelligence and communications activities	4,843	4,912	4,962
00.27 Defense Contract Audit Agency	310	329	349
00.28 Defense Logistics Agency	1,200	1,206	1,143
00.29 Secretary of Defense	462	475	417
00.31 Washington Headquarters Services	214	248	299
00.33 Defense Human Resources Activity	184	164	185
00.34 Defense Legal Services Agency	9	11	13
00.35 Office of Economic Adjustment	34	76	22
00.36 Defense Security Service	77	128	127
00.43 The Joint Staff	129	132	158
00.45 Special Operations Command	45	42	44
00.46 Defense Finance and Accounting Service	96	27	1
00.48 Civil Military Program	75	91	88
00.49 Defense Security Cooperation Agency	49	62	68
00.50 Defense Threat Reduction and Treaty Compliance Agency	232	186	216
00.51 FY 1999 Supplemental	297		
00.52 Other Defense Agencies			200
00.53 Special Activities	75	115	
09.01 Reimbursable program	648	823	831
10.00 Total new obligations	12,028	12,680	12,749
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	10	22	
22.00 New budget authority (gross)	12,101	12,655	12,751
22.21 Unobligated balance transferred to other DoD Accounts	-7		
22.22 Unobligated balance transferred from other DoD accounts	13	2	
23.90 Total budgetary resources available for obligation	12,117	12,680	12,751
23.95 Total new obligations	-12,028	-12,680	-12,749
23.98 Unobligated balance expiring or withdrawn	-66		
24.40 Unobligated balance available, end of year	22		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	10,818	10,545	11,920
40.15 Appropriation (emergency)	1,876	939	
40.60 Contingent emergency appropriation not available for obligations	-559		
40.65 Contingent emergency appropriation released		559	
40.76 Reduction pursuant to P.L. 106-113		-59	
40.77 Reduction pursuant to P.L. 105-262	-13		
41.00 Transferred to other DoD accounts	-1,398	-219	
42.00 Transferred from other DoD accounts	729	66	
43.00 Appropriation (total discretionary)	11,453	11,832	11,920
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	264	824	831
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	349		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	35		
68.90 Spending authority from offsetting collections (total discretionary)	648	824	831
70.00 Total new budget authority (gross)	12,101	12,655	12,751
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	4,019	4,321	4,628
72.95 From Federal sources: Receivables and unpaid, unfilled orders	756	1,105	1,105
72.99 Total unpaid obligations, start of year	4,775	5,426	5,733
73.10 Total new obligations	12,028	12,680	12,749
73.20 Total outlays (gross)	-11,021	-12,373	-12,751
73.40 Adjustments in expired accounts (net)	-356		

Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	4,321	4,628	4,626
74.95 From Federal sources: Receivables and unpaid, unfilled orders	1,105	1,105	1,105
74.99 Total unpaid obligations, end of year	5,426	5,733	5,731
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8,618	9,438	9,662
86.93 Outlays from discretionary balances	2,402	2,935	3,089
87.00 Total outlays (gross)	11,021	12,373	12,751
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-116	-680	-691
88.40 Non-Federal sources	-148	-144	-140
88.90 Total, offsetting collections (cash)	-264	-824	-831
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-349		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-35		
Net budget authority and outlays:			
89.00 Budget authority	11,453	11,832	11,920
90.00 Outlays	10,757	11,549	11,920

Summary of Budget Authority and Outlays

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Enacted/requested:			
Budget Authority	11,453	11,832	11,920
Outlays	10,756	11,549	11,920
Supplemental proposal:			
Budget Authority		24	
Outlays		18	5
Total:			
Budget Authority	11,453	11,856	11,920
Outlays	10,756	11,567	11,925

Object Classification (in millions of dollars)

Identification code 97-0100-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,345	2,434	2,533
11.3 Other than full-time permanent	116	109	109
11.5 Other personnel compensation	59	57	60
11.9 Total personnel compensation	2,520	2,600	2,702
12.1 Civilian personnel benefits	599	663	680
13.0 Benefits for former personnel	11	9	10
21.0 Travel and transportation of persons	439	495	508
22.0 Transportation of things	492	455	479
23.1 Rental payments to GSA	83	78	84
23.2 Rental payments to others	94	125	157
23.3 Communications, utilities, and miscellaneous charges	288	335	333
24.0 Printing and reproduction	30	35	34
25.1 Advisory and assistance services	292	410	368
25.2 Other services	2,458	1,771	1,789
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	2,065	2,211	2,370
25.3 Payments to foreign national indirect hire personnel	18	19	20
25.3 Purchases from revolving funds	54	63	59
25.4 Operation and maintenance of facilities	237	190	167
25.7 Operation and maintenance of equipment	628	804	881
25.8 Subsistence and support of persons	2	1	1
26.0 Supplies and materials	645	919	763
31.0 Equipment	332	520	464
32.0 Land and structures	20	19	19
41.0 Grants, subsidies, and contributions	64	121	17
91.0 Unvouchered	9	14	15
99.0 Subtotal, direct obligations	11,380	11,856	11,920
99.0 Reimbursable obligations	648	823	829
99.9 Total new obligations	12,028	12,680	12,749

This table reflects the reduction in the balances of contingent emergency funding resulting from proposed supplemental action. These balances are available for obligation only after the President designates them to the Congress as an emergency requirement, in accordance with the Balanced Budget and Emergency Control Act of 1985, as amended.

Personnel Summary

Identification code 97-0100-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	44,333	44,566	44,431
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	3,270	3,191	3,051

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, **[\$137,544,000] \$147,545,000**, of which **[\$136,244,000] \$144,245,000** shall be for Operation and maintenance, of which not to exceed \$700,000 is available for emergencies and extraordinary expenses to be expended on the approval or authority of the Inspector General, and payments may be made on the Inspector General's certificate of necessity for confidential military purposes; and of which **[\$1,300,000] \$3,300,000** to remain available until September 30, **[2002] 2003**, shall be for Procurement. (*Department of Defense Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 97-0107-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Operation and Maintenance	131	135	144
00.02 Procurement	1	1	3
10.00 Total new obligations	132	137	148
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	132	137	148
23.95 Total new obligations	-132	-137	-148
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	132	138	148
40.76 Reduction pursuant to P.L. 106-113		-1	
43.00 Appropriation (total discretionary)	132	137	148
Spending authority from offsetting collections:			
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	1		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	-1		
68.90 Spending authority from offsetting collections (total discretionary)			
70.00 Total new budget authority (gross)	132	137	148
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	29	23	23
72.95 From Federal sources: Receivables and unpaid, unfilled orders		1	1
72.99 Total unpaid obligations, start of year	30	23	24
73.10 Total new obligations	132	137	148
73.20 Total outlays (gross)	-134	-137	-147
73.40 Adjustments in expired accounts (net)	-5		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	23	23	25
74.95 From Federal sources: Receivables and unpaid, unfilled orders	1	1	1
74.99 Total unpaid obligations, end of year	23	24	26
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	117	121	130

86.93 Outlays from discretionary balances	17	16	16
87.00 Total outlays (gross)	134	137	147
Offsets:			
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-1		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	1		

Net budget authority and outlays:

89.00 Budget authority	132	137	148
90.00 Outlays	134	136	147

Object Classification (in millions of dollars)

Identification code 97-0107-0-1-051	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	75	78	82
11.5 Other personnel compensation	7	7	7
11.9 Total personnel compensation	82	85	89
12.1 Civilian personnel benefits	20	22	23
13.0 Benefits for former personnel	1		
21.0 Travel and transportation of persons	6	6	6
23.1 Rental payments to GSA	10	10	10
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services	1	1	1
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from other Federal agencies	2	2	2
25.3 Purchases from revolving funds	1	1	1
25.7 Operation and maintenance of equipment	1	2	4
26.0 Supplies and materials	3	2	2
31.0 Equipment	3	2	6
91.0 Unvouchered		1	1
99.0 Subtotal, direct obligations	132	136	147
99.5 Below reporting threshold		1	1
99.9 Total new obligations	132	137	148

Personnel Summary

Identification code 97-0107-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	1,188	1,209	1,210
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	2	3	2

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, **[\$1,469,176,000] \$1,521,418,000**. (*10 U.S.C. 1481-88, 3013-14, 3062, 4302, 4411-14, 4741; 37 U.S.C. 404; Department of Defense Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 21-2080-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	1,072	1,296	1,353
00.04 Administration and servicewide activities	174	174	168
09.01 Reimbursable program	68	68	72
10.00 Total new obligations	1,314	1,539	1,594
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		9	
22.00 New budget authority (gross)	1,327	1,529	1,593
23.90 Total budgetary resources available for obligation	1,327	1,539	1,594

General and special funds—Continued

OPERATION AND MAINTENANCE, ARMY RESERVE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21-2080-0-1-051	1999 actual	2000 est.	2001 est.
23.95 Total new obligations	-1,314	-1,539	-1,594
23.98 Unobligated balance expiring or withdrawn	-4		
24.40 Unobligated balance available, end of year	9		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,199	1,349	1,521
40.15 Appropriation (emergency)	33	120	
40.76 Reduction pursuant to P.L. 106-113		-8	
40.77 Reduction pursuant to P.L. 105-262	-1		
42.00 Transferred from other DoD accounts	28		
43.00 Appropriation (total discretionary)	1,259	1,462	1,521
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	62	68	72
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	6		
68.90 Spending authority from offsetting collections (total discretionary)	68	68	72
70.00 Total new budget authority (gross)	1,327	1,529	1,593
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	448	415	484
72.95 From Federal sources: Receivables and unpaid, unfilled orders	29	35	35
72.99 Total unpaid obligations, start of year	477	450	519
73.10 Total new obligations	1,314	1,539	1,594
73.20 Total outlays (gross)	-1,320	-1,470	-1,560
73.40 Adjustments in expired accounts (net)	-21		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	415	484	518
74.95 From Federal sources: Receivables and unpaid, unfilled orders	35	35	35
74.99 Total unpaid obligations, end of year	450	519	553
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	982	1,113	1,160
86.93 Outlays from discretionary balances	338	356	400
87.00 Total outlays (gross)	1,320	1,470	1,560
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-59	-68	-72
88.40 Non-Federal sources	-3		
88.90 Total, offsetting collections (cash)	-62	-68	-72
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-6		
Net budget authority and outlays:			
89.00 Budget authority	1,258	1,462	1,521
90.00 Outlays	1,258	1,401	1,488

Object Classification (in millions of dollars)

Identification code 21-2080-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	376	370	372
11.3 Other than full-time permanent	8	10	10
11.5 Other personnel compensation	11	9	9
11.9 Total personnel compensation	395	389	391
12.1 Civilian personnel benefits	103	104	102
13.0 Benefits for former personnel	3	6	5
21.0 Travel and transportation of persons	79	92	87
22.0 Transportation of things	11	17	18
23.1 Rental payments to GSA	8	8	8
23.3 Communications, utilities, and miscellaneous charges	71	78	69

24.0 Printing and reproduction	8	10	10
25.1 Advisory and assistance services	2	12	13
25.2 Other services	99	62	65
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from other Federal agencies	79	81	84
25.3 Purchases from revolving funds	48	75	86
25.4 Operation and maintenance of facilities	29	75	99
25.7 Operation and maintenance of equipment	9	10	11
25.8 Subsistence and support of persons	129	186	198
26.0 Supplies and materials	131	189	241
31.0 Equipment	41	45	33
32.0 Land and structures	1	32	2
99.0 Subtotal, direct obligations	1,246	1,470	1,522
99.0 Reimbursable obligations	68	68	72
99.9 Total new obligations	1,314	1,539	1,594

Personnel Summary

Identification code 21-2080-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	10,383	10,186	9,861
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	218	254	307

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, **[\$958,978,000] \$960,946,000.** (10 U.S.C. 262, 503, 1481-88, 2110, 2202, 2631-34, 5013, 5062, 5251, 6022, 18233a; Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 17-1806-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	866	825	855
00.04 Administration and servicewide activities	104	139	106
09.01 Reimbursable program	77	73	74
10.00 Total new obligations	1,047	1,037	1,035
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		9	
22.00 New budget authority (gross)	1,058	1,027	1,035
22.22 Unobligated balance transferred from other DoD accounts		1	
23.90 Total budgetary resources available for obligation	1,058	1,037	1,035
23.95 Total new obligations	-1,047	-1,037	-1,035
23.98 Unobligated balance expiring or withdrawn	-3		
24.40 Unobligated balance available, end of year	9		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	947	881	961
40.15 Appropriation (emergency)	13	78	
40.76 Reduction pursuant to P.L. 106-113		-5	
40.77 Reduction pursuant to P.L. 105-262	-1		
42.00 Transferred from other DoD accounts	23		
43.00 Appropriation (total discretionary)	982	954	961
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	59	73	74
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	16		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	1		
68.90 Spending authority from offsetting collections (total discretionary)	76	73	74

70.00	Total new budget authority (gross)	1,058	1,027	1,035
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	440	387	402
72.95	From Federal sources: Receivables and unpaid, unfilled orders	28	44	44
72.99	Total unpaid obligations, start of year	468	431	446
73.10	Total new obligations	1,047	1,037	1,035
73.20	Total outlays (gross)	-1,040	-1,022	-1,032
73.40	Adjustments in expired accounts (net)	-44		
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	387	402	405
74.95	From Federal sources: Receivables and unpaid, unfilled orders	44	44	44
74.99	Total unpaid obligations, end of year	431	446	449
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	731	716	727
86.93	Outlays from discretionary balances	308	306	304
87.00	Total outlays (gross)	1,040	1,022	1,032
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-58	-73	-74
88.40	Non-Federal sources	-1		
88.90	Total, offsetting collections (cash)	-59	-73	-74
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-16		
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-1		
Net budget authority and outlays:				
89.00	Budget authority	982	954	961
90.00	Outlays	980	949	958

Object Classification (in millions of dollars)

Identification code 17-1806-0-1-051	1999 actual	2000 est.	2001 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	69	74	72
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	4	4	3
11.9	Total personnel compensation	74	79	76
12.1	Civilian personnel benefits	19	20	20
13.0	Benefits for former personnel	2	1	
21.0	Travel and transportation of persons	28	28	28
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	1		
23.2	Rental payments to others	7	7	3
23.3	Communications, utilities, and miscellaneous charges	22	32	29
24.0	Printing and reproduction	1	1	2
25.1	Advisory and assistance services	1	1	1
25.2	Other services	66	58	46
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts	60	48	50
25.3	Purchases from revolving funds	88	77	78
25.4	Operation and maintenance of facilities	30	26	67
25.6	Medical care	1	1	1
25.7	Operation and maintenance of equipment	196	206	185
26.0	Supplies and materials	219	242	224
31.0	Equipment	150	133	147
32.0	Land and structures	4	3	3
99.0	Subtotal, direct obligations	970	964	961
99.0	Reimbursable obligations	77	73	74
99.9	Total new obligations	1,047	1,037	1,035

Personnel Summary

Identification code 17-1806-0-1-051	1999 actual	2000 est.	2001 est.	
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	1,927	1,917	1,796
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	126	49	43

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, **[\$138,911,000] \$133,959,000.** (10 U.S.C. 503, 1481-88, 2110, 2202, 2631-34, 5013, 5062, 5252, 6022, 18233a; Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 17-1107-0-1-051	1999 actual	2000 est.	2001 est.	
Obligations by program activity:				
Direct program:				
00.01	Operating forces	94	102	99
00.04	Administration and servicewide activities	33	37	35
09.01	Reimbursable program	4	5	5
10.00	Total new obligations	131	143	139

Budgetary resources available for obligation:

22.00	New budget authority (gross)	131	143	139
23.95	Total new obligations	-131	-143	-139

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	118	128	134
40.15	Appropriation (emergency)	3	11	
40.76	Reduction pursuant to P.L. 106-113		-1	
41.00	Transferred to other DoD accounts	-2		
42.00	Transferred from other DoD accounts	8		
43.00	Appropriation (total discretionary)	127	138	134
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	7	5	5
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	-5		
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	2		
68.90	Spending authority from offsetting collections (total discretionary)	4	5	5
70.00	Total new budget authority (gross)	131	143	139

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	67	69	64
72.95	From Federal sources: Receivables and unpaid, unfilled orders	4	-1	-1
72.99	Total unpaid obligations, start of year	71	69	63
73.10	Total new obligations	131	143	139
73.20	Total outlays (gross)	-128	-148	-136
73.40	Adjustments in expired accounts (net)	-5		
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	69	64	67
74.95	From Federal sources: Receivables and unpaid, unfilled orders	-1	-1	-1
74.99	Total unpaid obligations, end of year	69	63	66

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	82	94	89
86.93	Outlays from discretionary balances	46	54	47
87.00	Total outlays (gross)	128	148	136

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-7	-5	-5

General and special funds—Continued

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1107-0-1-051	1999 actual	2000 est.	2001 est.
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	5		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-2		
Net budget authority and outlays:			
89.00 Budget authority	127	138	134
90.00 Outlays	121	144	131

Object Classification (in millions of dollars)

Identification code 17-1107-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	6	6
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	15	16	14
22.0 Transportation of things	5	4	4
23.3 Communications, utilities, and miscellaneous charges	13	11	11
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	3	3	3
25.2 Other services	5	7	7
25.3 Purchases from revolving funds	18	24	24
25.4 Operation and maintenance of facilities	8	9	9
25.7 Operation and maintenance of equipment	17	19	17
26.0 Supplies and materials	29	34	34
31.0 Equipment	6	3	3
99.0 Subtotal, direct obligations	127	138	134
99.0 Reimbursable obligations	4	5	5
99.9 Total new obligations	131	143	139

Personnel Summary

Identification code 17-1107-0-1-051	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	152	160	157

OPERATION AND MAINTENANCE, AIR FORCE RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$1,782,591,000] \$1,885,859,000.** (10 U.S.C. 264, 510-11, 1124, 1481-88, 2232-37, 8013, 8541-42, 8721-23, 9301-04, 9315, 9411-14, 9531, 9536, 9561-63, 9593, 9741, 9743, 18233a; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 57-3740-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	1,682	1,685	1,800
00.04 Administration and servicewide activities	97	89	86
09.01 Reimbursable program	80	51	51
10.00 Total new obligations	1,859	1,825	1,937
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1,870	1,825	1,937
23.95 Total new obligations	-1,859	-1,825	-1,937
23.98 Unobligated balance expiring or withdrawn	-11		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	1,734	1,637	1,886

40.15 Appropriation (emergency)	9	145	
40.76 Reduction pursuant to P.L. 106-113		-9	
40.77 Reduction pursuant to P.L. 105-262	-2		
42.00 Transferred from other DoD accounts	49		
43.00 Appropriation (total discretionary)	1,790	1,773	1,886
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	77	51	51
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	4		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	-1		
68.90 Spending authority from offsetting collections (total discretionary)	80	51	51
70.00 Total new budget authority (gross)	1,870	1,824	1,937

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	352	470	430
72.95 From Federal sources: Receivables and unpaid, unfilled orders	17	21	21
72.99 Total unpaid obligations, start of year	369	491	450
73.10 Total new obligations	1,859	1,825	1,937
73.20 Total outlays (gross)	-1,722	-1,865	-1,919
73.40 Adjustments in expired accounts (net)	-15		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	470	430	446
74.95 From Federal sources: Receivables and unpaid, unfilled orders	21	21	21
74.99 Total unpaid obligations, end of year	491	450	467

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1,456	1,452	1,575
86.93 Outlays from discretionary balances	266	413	345
87.00 Total outlays (gross)	1,722	1,865	1,919

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-76	-51	-51
88.40 Non-Federal sources	-1		
88.90 Total, offsetting collections (cash)	-77	-51	-51
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-4		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	1		

Net budget authority and outlays:

89.00 Budget authority	1,790	1,773	1,886
90.00 Outlays	1,645	1,814	1,868

Object Classification (in millions of dollars)

Identification code 57-3740-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	758	846	920
21.0 Travel and transportation of persons	19	19	19
22.0 Transportation of things	1	3	3
23.2 Rental payments to others	14	17	17
23.3 Communications, utilities, and miscellaneous charges	8	10	10
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	2	2	2
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	248	229	239
25.3 Purchases from revolving funds	288	273	287
26.0 Supplies and materials	383	338	368
31.0 Equipment	49	34	19
42.0 Insurance claims and indemnities	7		
99.0 Subtotal, direct obligations	1,779	1,773	1,886
99.0 Reimbursable obligations	80	51	51
99.9 Total new obligations	1,859	1,825	1,937

Personnel Summary

Identification code 57-3740-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	14,041	14,724	14,569
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	284	299	299

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft), **[\$3,161,378,000] \$3,182,335,000.** (10 U.S.C. 261-80, 2231-38, 2511, 4651; 32 U.S.C. 701-02, 709, 18233a; Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 21-2065-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	2,575	2,964	2,987
00.04 Administration and servicewide activities	205	197	195
09.01 Reimbursable program	117	159	162
10.00 Total new obligations	2,897	3,320	3,344
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		16	
22.00 New budget authority (gross)	2,924	3,304	3,344
23.90 Total budgetary resources available for obligation	2,924	3,320	3,344
23.95 Total new obligations	-2,897	-3,320	-3,344
23.98 Unobligated balance expiring or withdrawn	-10		
24.40 Unobligated balance available, end of year	16		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,671	2,903	3,182
40.15 Appropriation (emergency)	95	258	
40.76 Reduction pursuant to P.L. 106-113		-16	
40.77 Reduction pursuant to P.L. 105-262	-3		
41.00 Transferred to other DoD accounts	-12		
42.00 Transferred from other DoD accounts	55		
43.00 Appropriation (total discretionary)	2,806	3,145	3,182
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	114	159	162
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders			
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	4		
68.90 Spending authority from offsetting collections (total discretionary)	118	159	162
70.00 Total new budget authority (gross)	2,924	3,304	3,344
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	722	875	891
72.95 From Federal sources: Receivables and unpaid, unfilled orders	40	40	40
72.99 Total unpaid obligations, start of year	762	915	931
73.10 Total new obligations	2,897	3,320	3,344
73.20 Total outlays (gross)	-2,694	-3,305	-3,272
73.40 Adjustments in expired accounts (net)	-50		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	875	891	963

74.95 From Federal sources: Receivables and unpaid, unfilled orders	40	40	40
74.99 Total unpaid obligations, end of year	915	931	1,003
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,137	2,527	2,517
86.93 Outlays from discretionary balances	556	777	755
87.00 Total outlays (gross)	2,694	3,305	3,272
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-111	-157	-160
88.40 Non-Federal sources	-3	-2	-2
88.90 Total, offsetting collections (cash)	-114	-159	-162
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders			
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-4		
Net budget authority and outlays:			
89.00 Budget authority	2,806	3,145	3,182
90.00 Outlays	2,580	3,145	3,110

Object Classification (in millions of dollars)

Identification code 21-2065-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	797	845	880
11.3 Other than full-time permanent	79	82	83
11.5 Other personnel compensation	15	16	17
11.9 Total personnel compensation	891	943	980
12.1 Civilian personnel benefits	244	259	263
13.0 Benefits for former personnel	18	19	20
21.0 Travel and transportation of persons	58	37	38
22.0 Transportation of things	31	32	32
23.1 Rental payments to GSA	4	4	4
23.2 Rental payments to others	2	3	3
23.3 Communications, utilities, and miscellaneous charges	104	106	107
24.0 Printing and reproduction	8	9	9
25.1 Advisory and assistance services	12	15	16
25.2 Other services	278	203	102
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	48	75	78
25.3 Purchases from revolving funds	33	101	103
25.4 Operation and maintenance of facilities	167	266	270
25.5 Research and development contracts	4	5	6
25.6 Medical care	6	13	16
25.7 Operation and maintenance of equipment	61	84	89
26.0 Supplies and materials	749	925	983
31.0 Equipment	45	46	47
32.0 Land and structures	17	16	16
99.0 Subtotal, direct obligations	2,780	3,161	3,182
99.0 Reimbursable obligations	117	159	162
99.9 Total new obligations	2,897	3,320	3,344

Personnel Summary

Identification code 21-2065-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	23,647	23,715	23,893
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	183	93	93

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For operation and maintenance of the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, repair, and other nec-

General and special funds—Continued

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD—Continued

essary expenses of facilities for the training and administration of the Air National Guard, including repair of facilities, maintenance, operation, and modification of aircraft; transportation of things, hire of passenger motor vehicles; supplies, materials, and equipment, as authorized by law for the Air National Guard; and expenses incident to the maintenance and use of supplies, materials, and equipment, including such as may be furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau, **[\$3,241,138,000] \$3,446,375,000.** (10 U.S.C. 261-80, 2232-38, 2511, 8012, 8721-22, 9741, 9743; 32 U.S.C. 106, 107, 320, 701-03, 709, 18233a; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 57-3840-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Operating forces	3,196	3,206	3,434
00.04 Administration and servicewide activities	17	19	12
09.01 Reimbursable program	223	200	205
10.00 Total new obligations	3,437	3,425	3,651
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		1	
22.00 New budget authority (gross)	3,439	3,424	3,651
22.22 Unobligated balance transferred from other DoD accounts	1		
23.90 Total budgetary resources available for obligation	3,440	3,425	3,651
23.95 Total new obligations	-3,437	-3,425	-3,651
23.98 Unobligated balance expiring or withdrawn	-3		
24.40 Unobligated balance available, end of year	1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3,080	2,976	3,446
40.15 Appropriation (emergency)	25	265	
40.76 Reduction pursuant to P.L. 106-113		-17	
40.77 Reduction pursuant to P.L. 105-262	-3		
42.00 Transferred from other DoD accounts	114		
43.00 Appropriation (total discretionary)	3,216	3,224	3,446
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	200	200	205
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	23		
68.90 Spending authority from offsetting collections (total discretionary)	223	200	205
70.00 Total new budget authority (gross)	3,439	3,424	3,651
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	666	727	693
72.95 From Federal sources: Receivables and unpaid, unfilled orders	61	84	84
72.99 Total unpaid obligations, start of year	727	811	776
73.10 Total new obligations	3,437	3,425	3,651
73.20 Total outlays (gross)	-3,327	-3,459	-3,593
73.40 Adjustments in expired accounts (net)	-26		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	727	693	750
74.95 From Federal sources: Receivables and unpaid, unfilled orders	84	84	84
74.99 Total unpaid obligations, end of year	811	776	834
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,771	2,795	2,996
86.93 Outlays from discretionary balances	557	664	597
87.00 Total outlays (gross)	3,327	3,459	3,593

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-197	-198	-203
88.40 Non-Federal sources	-3	-2	-2
88.90 Total, offsetting collections (cash)	-200	-200	-205
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-23		

Net budget authority and outlays:

89.00 Budget authority	3,216	3,224	3,446
90.00 Outlays	3,127	3,259	3,388

Object Classification (in millions of dollars)

Identification code 57-3840-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	950	985	1,006
11.3 Other than full-time permanent	6	6	7
11.5 Other personnel compensation	16	17	17
11.9 Total personnel compensation	972	1,008	1,029
12.1 Civilian personnel benefits	253	270	281
13.0 Benefits for former personnel	3	3	3
21.0 Travel and transportation of persons	48	43	39
22.0 Transportation of things	14	8	7
23.2 Rental payments to others	3	2	2
23.3 Communications, utilities, and miscellaneous charges	47	58	59
24.0 Printing and reproduction	1	2	2
25.1 Advisory and assistance services	8	9	10
25.2 Other services	38	58	48
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	4	12	12
25.3 Purchases from revolving funds	409	442	453
25.4 Operation and maintenance of facilities	272	294	286
25.6 Medical care	2	3	3
25.7 Operation and maintenance of equipment	89	98	94
26.0 Supplies and materials	961	837	1,043
31.0 Equipment	79	64	61
42.0 Insurance claims and indemnities	11	13	13
99.0 Subtotal, direct obligations	3,214	3,225	3,446
99.0 Reimbursable obligations	223	200	205
99.9 Total new obligations	3,437	3,425	3,651

Personnel Summary

Identification code 57-3840-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	23,632	23,407	23,012
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	844	818	818

MORALE, WELFARE AND RECREATION AND PERSONNEL SUPPORT FOR CONTINGENCY DEPLOYMENTS

(INCLUDING TRANSFER OF FUNDS)

Program and Financing (in millions of dollars)

Identification code 97-0844-0-1-051	1999 actual	2000 est.	2001 est.
New budget authority (gross), detail:			
Discretionary:			
40.15 Appropriation (emergency)	50		
41.00 Transfers to other DoD accounts	-50		
43.00 Appropriation (total discretionary)			
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

[QUALITY OF LIFE ENHANCEMENTS, DEFENSE]

[For expenses, not otherwise provided for, resulting from unfunded shortfalls in the repair and maintenance of real property of the Department of Defense (including military housing and barracks), \$300,000,000, for the maintenance of real property of the Department of Defense (including minor construction and major maintenance and repair), which shall remain available for obligation until September 30, 2001, as follows:

- Army, \$77,000,000;
- Navy, \$77,000,000;
- Marine Corps, \$58,500,000;
- Air Force, \$77,000,000; and
- Defense-Wide, \$10,500,000:

Provided, That notwithstanding any other provision of law, of the funds appropriated under this heading for Defense-Wide activities, the entire amount shall only be available for grants by the Secretary of Defense to local educational authorities which maintain primary and secondary educational facilities located within Department of Defense installations, and which are used primarily by Department of Defense military and civilian dependents, for facility repairs and improvements to such educational facilities: *Provided further*, That such grants to local educational authorities may be made for repairs and improvements to such educational facilities as required to meet classroom size requirements: *Provided further*, That the cumulative amount of any grant or grants to any single local educational authority provided pursuant to the provisions under this heading shall not exceed \$1,500,000.2] (*Department of Defense Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 97-0839-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	414	392	
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	52	94	
22.00 New budget authority (gross)	455	298	
22.10 Resources available from recoveries of prior year obligations	5		
23.90 Total budgetary resources available for obligation	512	392	
23.95 Total new obligations	-414	-392	
23.98 Unobligated balance expiring or withdrawn	-4		
24.40 Unobligated balance available, end of year	94		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	455	300	
40.76 Reduction pursuant to P.L. 106-113		-2	
43.00 Appropriation (total discretionary)	455	298	
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	457	508	468
73.10 Total new obligations	414	392	
73.20 Total outlays (gross)	-366	-433	-297
73.40 Adjustments in expired accounts (net)	8		
73.45 Adjustments in unexpired accounts	-5		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	508	468	171
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	51	33	
86.93 Outlays from discretionary balances	315	400	297
87.00 Total outlays (gross)	366	433	297
Net budget authority and outlays:			
89.00 Budget authority	455	298	
90.00 Outlays	366	433	297

Budget Plan (in millions of dollars)
Outlays

Identification code 97-0839-0-1-051	1999 actual	2000 est.	2001 est.
0701 Quality of life activities	455	298	
0893 Total budget plan	455	298	

[PENTAGON RENOVATION TRANSFER FUND]

[For expenses, not otherwise provided for, resulting from the Department of Defense renovation of the Pentagon Reservation, \$222,800,000, for the renovation of the Pentagon Reservation, which shall remain available for obligation until September 30, 2001.] (*Department of Defense Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 97-0841-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 26.0)	280	222	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	280	222	
23.95 Total new obligations	-280	-222	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		223	
40.76 Reduction pursuant to P.L. 106-113		-1	
42.00 Transferred from other DoD accounts	280		
43.00 Appropriation (total discretionary)	280	222	
Change in unpaid obligations:			
73.10 Total new obligations	280	222	
73.20 Total outlays (gross)	-280	-222	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	280	222	
Net budget authority and outlays:			
89.00 Budget authority	280	222	
90.00 Outlays	280	222	

Budget Plan (in millions of dollars)
Outlays

Identification code 97-0841-0-1-051	1999 actual	2000 est.	2001 est.
0701 Renovation	280	222	

DEPOT LEVEL MAINTENANCE AND REPAIR TRANSFER FUND

Program and Financing (in millions of dollars)

Identification code 97-0136-0-1-051	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		455	
22.00 New budget authority (gross)	455	-400	
22.21 Unobligated balance transferred to other DoD accounts		-55	
23.90 Total budgetary resources available for obligation	455		
24.40 Unobligated balance available, end of year	455		
New budget authority (gross), detail:			
Discretionary:			
40.15 Appropriation (emergency)	743		
41.00 Transferred to other DoD accounts	-288	-400	
43.00 Appropriation (total discretionary)	455	-400	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		-400	
86.93 Outlays from discretionary balances		400	
87.00 Total outlays (gross)			
Net budget authority and outlays:			
89.00 Budget authority	455	-400	
90.00 Outlays			

General and special funds—Continued

OVERSEAS CONTINGENCY OPERATIONS TRANSFER ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For expenses directly relating to Overseas Contingency Operations by United States military forces, **[\$1,722,600,000] \$4,100,577,000**, 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], including the *Overseas Humanitarian, Disaster Assistance, and Civic Aid appropriation*; 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, 2000.*)

Program and Financing (in millions of dollars)

Identification code 97-0118-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Overseas Contingency Operations Transfer Fund		2,258	4,101
10.00 Total new obligations (object class 26.0)		2,258	4,101
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	343	544	
22.00 New budget authority (gross)	544	1,714	4,101
22.21 Unobligated balance transferred to other DoD accounts	-343		
23.90 Total budgetary resources available for obligation	544	2,258	4,101
23.95 Total new obligations		-2,258	-4,101
24.40 Unobligated balance available, end of year	544		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	439	1,723	4,101
40.15 Appropriation (emergency)	6,866		
40.60 Contingent emergency appropriation not available for obligations	-1,100		
40.65 Contingent emergency appropriation released		1,100	
40.76 Reduction pursuant to P.L. 106-113		-9	
41.00 Transferred to other DoD accounts	-5,818	-1,100	
42.00 Transferred from other DoD accounts	157		
43.00 Appropriation (total discretionary)	544	1,714	4,101
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year			467
73.10 Total new obligations		2,258	4,101
73.20 Total outlays (gross)		-1,791	-3,414
74.40 Unpaid obligations, end of year: Obligated balance, end of year		467	1,154
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1,277	3,055
86.93 Outlays from discretionary balances		514	359
87.00 Total outlays (gross)		1,791	3,414
Net budget authority and outlays:			
89.00 Budget authority	544	1,714	4,101
90.00 Outlays		1,790	3,413

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	1999 actual	2000 est.	2001 est.
Budget Authority	544	1,714	4,101
Outlays		1,791	3,414
Supplemental proposal:			
Budget Authority		2,050	
Outlays		1,527	408

Total:			
Budget Authority	544	3,764	4,101
Outlays		3,318	3,822

MILITARY TRAINING EQUIPMENT AND ASSOCIATED SUPPORT TRANSFER FUND

Program and Financing (in millions of dollars)

Identification code 97-0135-0-1-051	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		57	
22.00 New budget authority (gross)	57		
22.21 Unobligated balance transferred to other DoD accounts		-57	
23.90 Total budgetary resources available for obligation	57		
24.40 Unobligated balance available, end of year	57		
New budget authority (gross), detail:			
Discretionary:			
40.15 Appropriation (emergency)	200		
41.00 Transferred to other DoD accounts	-143		
43.00 Appropriation (total discretionary)	57		
Net budget authority and outlays:			
89.00 Budget authority		57	
90.00 Outlays			

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

Program and Financing (in millions of dollars)

Identification code 97-0840-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations		7	5
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	17	17	10
23.95 Total new obligations		-7	-5
24.40 Unobligated balance available, end of year	17	10	5
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year			3
73.10 Total new obligations		7	5
73.20 Total outlays (gross)		-4	-4
74.40 Unpaid obligations, end of year: Obligated balance, end of year		3	3
Outlays (gross), detail:			
86.93 Outlays from discretionary balances		4	4
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		4	4

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

SPARES, REPAIRS, AND ASSOCIATED LOGISTICAL SUPPORT TRANSFER FUND

Program and Financing (in millions of dollars)

Identification code 97-0137-0-1-051	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		779	
22.00 New budget authority (gross)	779	-550	

22.21	Unobligated balance transferred to other DoD accounts		-229	
23.90	Total budgetary resources available for obligation	779		
24.40	Unobligated balance available, end of year	779		
New budget authority (gross), detail:				
Discretionary:				
40.15	Appropriation (emergency)	1,125		
41.00	Transferred to other DoD accounts	-346	-550	
43.00	Appropriation (total discretionary)	779	-550	
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority		-550	
86.93	Outlays from discretionary balances		550	
87.00	Total outlays (gross)			
Net budget authority and outlays:				
89.00	Budget authority	779	-550	
90.00	Outlays			

UNITED STATES COURTS OF APPEALS FOR THE ARMED FORCES

For salaries and expenses necessary for the United States Court of Appeals for the Armed Forces, **[\$7,621,000] \$8,574,000**, of which not to exceed \$2,500 can be used for official representation purposes. (10 U.S.C. 867; Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 97-0104-0-1-051	1999 actual	2000 est.	2001 est.	
Obligations by program activity:				
10.00	Total new obligations	7	8	9
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	7	8	9
23.95	Total new obligations	-7	-8	-9
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	7	8	9
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	2	5	1
73.10	Total new obligations	7	8	9
73.20	Total outlays (gross)	-5	-11	-9
74.40	Unpaid obligations, end of year: Obligated balance, end of year	5	1	1
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	6	7	8
86.93	Outlays from discretionary balances	-1	5	1
87.00	Total outlays (gross)	5	11	9
Net budget authority and outlays:				
89.00	Budget authority	7	8	9
90.00	Outlays	5	11	9

Object Classification (in millions of dollars)

Identification code 97-0104-0-1-051	1999 actual	2000 est.	2001 est.	
11.1	Personnel compensation: Full-time permanent	5	5	5
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	1	1	1
26.0	Supplies and materials			1
99.0	Subtotal, direct obligations	7	7	8
99.5	Below reporting threshold		1	1
99.9	Total new obligations	7	8	9

Personnel Summary

Identification code 97-0104-0-1-051	1999 actual	2000 est.	2001 est.	
1001	Total compensable workyears: Full-time equivalent employment	53	59	59

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE

(INCLUDING TRANSFER OF FUNDS)

For drug interdiction and counter-drug activities of the Department of Defense, for transfer to appropriations available to the Department of Defense for military personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code; for Operation and maintenance; for Procurement; and for Research, development, test and evaluation, **[\$847,800,000] \$836,300,000: Provided, [That of the funds appropriated under this heading, \$10,800,000 is hereby transferred to appropriations available for "Military Construction, Air Force" for fiscal year 2000, and the transferred funds shall be available for study, planning, design, architect and engineer services at forward operating locations in the area of responsibility of the United States Southern Command: Provided further,] 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 the transfer authority provided under this heading is in addition to any transfer authority contained elsewhere in this Act. (Department of Defense Appropriations Act, 2000.)**

Program and Financing (in millions of dollars)

Identification code 97-0105-0-1-051	1999 actual	2000 est.	2001 est.	
Obligations by program activity:				
10.00	Total new obligations	833	836	
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	833	836	
22.21	Unobligated balance transferred to other DoD accounts	-45		
22.22	Unobligated balance transferred from other DoD accounts	45		
23.90	Total budgetary resources available for obligation	833	836	
23.95	Total new obligations	-833	-836	
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	734	848	836
40.15	Appropriation (emergency)	42		
40.76	Reduction pursuant to P.L. 106-113		-4	
41.00	Transferred to other DoD accounts	-776	-11	
43.00	Appropriation (total discretionary)		833	836
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year			546
73.10	Total new obligations	833	836	
73.20	Total outlays (gross)	-286	-648	
74.40	Unpaid obligations, end of year: Obligated balance, end of year		546	734
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	287	288	
86.93	Outlays from discretionary balances		361	
87.00	Total outlays (gross)	286	648	
Net budget authority and outlays:				
89.00	Budget authority	833	836	
90.00	Outlays	286	648	

Summary of Budget Authority and Outlays

(in millions of dollars)

Enacted/requested:	1999 actual	2000 est.	2001 est.
Budget Authority		833	836
Outlays		287	649
Supplemental proposal:		98	
Budget Authority		34	43
Outlays			
Total:			
Budget Authority		931	836
Outlays		321	692

General and special funds—Continued

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Object Classification (in millions of dollars)

Identification code 97-0105-0-1-051	1999 actual	2000 est.	2001 est.
21.0 Travel and transportation of persons		81	91
22.0 Transportation of things		20	22
23.2 Rental payments to others		5	5
23.3 Communications, utilities, and miscellaneous charges		13	13
24.0 Printing and reproduction		1	1
25.1 Advisory and assistance services		19	20
25.2 Other services		102	99
25.3 Purchases of goods and services from Government accounts		170	179
25.4 Operation and maintenance of facilities		9	10
25.7 Operation and maintenance of equipment		34	35
26.0 Supplies and materials		367	349
31.0 Equipment		12	12
99.9 Total new obligations		833	836

SUPPORT FOR INTERNATIONAL SPORTING COMPETITIONS, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-0838-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	1	11	3
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	14	14	3
23.95 Total new obligations	-1	-11	-3
24.40 Unobligated balance available, end of year	14	3	
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	2	2	-1
73.10 Total new obligations	1	11	3
73.20 Total outlays (gross)	-1	-13	-2
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	-1	
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1	13	2
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		13	3

Object Classification (in millions of dollars)

Identification code 97-0838-0-1-051	1999 actual	2000 est.	2001 est.
25.2 Other services		3	3
26.0 Supplies and materials		8	
99.9 Total new obligations		11	3

FOREIGN CURRENCY FLUCTUATIONS, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-0801-0-1-051	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	722	647	647
22.00 New budget authority (gross)	354		
22.21 Unobligated balance transferred to other DoD accounts	-428		
23.90 Total budgetary resources available for obligation	647	647	647
24.40 Unobligated balance available, end of year	647	647	647

New budget authority (gross), detail:

Discretionary:		
50.00 Reappropriation	354	

Net budget authority and outlays:

89.00 Budget authority	354	
90.00 Outlays		

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

REAL PROPERTY MAINTENANCE, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-0131-0-1-051	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
23.95 Total new obligations			
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year		41	
73.10 Total new obligations			
73.20 Total outlays (gross)		-13	
73.40 Adjustments in expired accounts (net)		-27	
74.40 Unpaid obligations, end of year: Obligated balance, end of year			
Outlays (gross), detail:			
86.93 Outlays from discretionary balances		13	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		13	

DISASTER RELIEF

Program and Financing (in millions of dollars)

Identification code 97-0132-0-1-051	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	3	2	2
24.40 For completion of prior year budget plans	2	2	2
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year		1	1
74.40 Unpaid obligations, end of year: Obligated balance, end of year		1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

DEFENSE HEALTH PROGRAM

For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense, as authorized by law, **[\$11,154,617,000]** \$11,600,429,000, of which **[\$10,522,647,000]** \$11,244,543,000 shall be for Operation and maintenance, of which not[,] to exceed 2 percent shall remain available until September 30, [2001] 2002; of which **[\$356,970,000]** \$290,006,000, to remain available [for obligation] until September 30, [2002] 2003, shall be for Procurement; [and] of which **[\$275,000,000]** \$65,880,000, to remain available [for obligation] until September 30, [2001] 2002, shall be for Research, development, test and evaluation, and of which

\$10,000,000 shall be available for HIV prevention educational activities undertaken in connection with U.S. military training, exercises, and humanitarian assistance activities conducted in African nations. (Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 97-0130-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Operation and Maintenance	10,084	10,740	11,245
00.02 Procurement	388	284	263
00.03 Research, Development, Test and Evaluation	10	278	83
09.01 Reimbursable program	716	700	700
10.00 Total new obligations	11,199	12,002	12,291
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	54	108	127
22.00 New budget authority (gross)	11,248	12,020	12,300
22.10 Resources available from recoveries of prior year obligations	17		
22.22 Unobligated balance transferred from other DoD accounts	11		
23.90 Total budgetary resources available for obligation	11,330	12,128	12,427
23.95 Total new obligations	-11,199	-12,002	-12,291
23.98 Unobligated balance expiring or withdrawn	-24		
24.40 For completion of prior year budget plans	108	127	136
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	10,114	11,145	11,600
40.15 Appropriation (emergency)	204		
40.76 Reduction pursuant to P.L. 106-113		-58	
41.00 Transferred to other DoD accounts	-30		
42.00 Transferred from other DoD accounts	211	233	
43.00 Appropriation (total discretionary)	10,499	11,320	11,600
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	463	700	700
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	321		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	-35		
68.90 Spending authority from offsetting collections (total discretionary)	749	700	700
70.00 Total new budget authority (gross)	11,248	12,020	12,300
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	3,257	3,233	3,413
72.95 From Federal sources: Receivables and unpaid, unfilled orders	2,181	2,502	2,502
72.99 Total unpaid obligations, start of year	5,438	5,736	5,915
73.10 Total new obligations	11,199	12,002	12,291
73.20 Total outlays (gross)	-10,909	-11,823	-12,299
73.40 Adjustments in expired accounts (net)	25		
73.45 Adjustments in unexpired accounts	-17		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	3,233	3,413	3,404
74.95 From Federal sources: Receivables and unpaid, unfilled orders	2,502	2,502	2,502
74.99 Total unpaid obligations, end of year	5,736	5,915	5,906
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8,673	9,428	9,849
86.93 Outlays from discretionary balances	2,236	2,394	2,450
87.00 Total outlays (gross)	10,909	11,823	12,299
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-252	-638	-637
88.40 Non-Federal sources	-211	-62	-63
88.90 Total, offsetting collections (cash)	-463	-700	-700
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-321		

88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	35		
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Net budget authority and outlays:

89.00	Budget authority	10,499	11,320	11,600
90.00	Outlays	10,445	11,123	11,599

Budget Plan (in millions of dollars)
Outlays

Identification code 97-0130-0-1-051	1999 actual	2000 est.	2001 est.	
Direct:				
0701	Operation and Maintenance	10,084	10,728	11,245
0702	Procurement	403	322	290
0703	Research, Development, Test and Evaluation	38	270	66
0791	Total direct program	10,525	11,320	11,600
0801	Reimbursable program	716	700	700
0893	Total budget plan	11,241	12,020	12,300

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, for those beneficiaries under age 65, through TRICARE (formerly CHAMPUS).

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

Medical care is provided in military facilities as follows:

	1999	2000	2001	2002
Hospitals/Medical Centers	94	78	78	78
Clinics	489	501	495	495

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

	Staff in thousands			
	1999	2000	2001	2002
Civilian work years	40	39	38	38
Military personnel	99	92	92	92
Percent of all active duty military personnel	7	7	7	7

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

	Beneficiaries in thousands			
	1999	2000	2001	2002
Active Duty Personnel	1,549	1,531	1,520	1,513
Dependents of Active Duty Personnel	2,082	2,091	2,079	2,072
Retirees and dependents of retirees under age 65	1,895	1,877	1,858	1,843
Retirees and dependents of retirees over age 65	340	352	365	377
Total estimated Defense Health Program user population	5,866	5,851	5,822	5,805

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

Object Classification (in millions of dollars)

Identification code 97-0130-0-1-051	1999 actual	2000 est.	2001 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	18	19	20
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	19	21	22
12.1	Civilian personnel benefits	4	4	4
21.0	Travel and transportation of persons	153	157	157
22.0	Transportation of things	7	7	7
23.1	Rental payments to GSA	14	14	14
23.2	Rental payments to others	20	20	20
23.3	Communications, utilities, and miscellaneous charges	114	114	118
24.0	Printing and reproduction	13	6	6
25.1	Advisory and assistance services	56	56	57

General and special funds—Continued

DEFENSE HEALTH PROGRAM—Continued

Object Classification (in millions of dollars)—Continued

Identification code 97-0130-0-1-051	1999 actual	2000 est.	2001 est.
25.2 Other services	256	263	267
25.3 Purchases of goods and services from Government accounts	1,750	1,840	1,881
25.4 Operation and maintenance of facilities	109	129	133
25.5 Research and development contracts	10	291	68
25.6 Medical care	5,734	6,144	6,639
25.7 Operation and maintenance of equipment	80	85	90
26.0 Supplies and materials	1,542	1,593	1,444
31.0 Equipment	584	552	658
41.0 Grants, subsidies, and contributions	18	7	7
99.0 Subtotal, direct obligations	10,483	11,302	11,591
99.0 Reimbursable obligations	716	700	700
99.9 Total new obligations	11,199	12,002	12,291

Personnel Summary

Identification code 97-0130-0-1-051	1999 actual	2000 est.	2001 est.
1001 Total compensable workyears: Full-time equivalent employment	321	297	297

THE DEPARTMENT OF DEFENSE ENVIRONMENTAL RESTORATION ACCOUNTS

ENVIRONMENTAL RESTORATION, ARMY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$378,170,000] \$389,932,000**, 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, 2000.*)

ENVIRONMENTAL RESTORATION, NAVY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Navy, **[\$284,000,000] \$294,038,000**, 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, 2000.*)

ENVIRONMENTAL RESTORATION, AIR FORCE

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Air Force, **[\$376,800,000] \$376,300,000**, 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, 2000.*)

ENVIRONMENTAL RESTORATION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense, **[\$25,370,000] \$23,412,000**, 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, 2000.*)

ENVIRONMENTAL RESTORATION, FORMERLY USED DEFENSE SITES

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$239,214,000] \$186,499,000**, 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, 2000.*)

Program and Financing (in millions of dollars)

Identification code 97-0810-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Department of Army		376	390
00.02 Department of Navy		283	294
00.03 Department of Air Force		375	376
00.04 Defense-wide		25	23
00.05 Formerly used defense sites		238	186
10.00 Total new obligations (object class 32.0)		1,297	1,270
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		1,297	1,270
22.10 Resources available from recoveries of prior year obligations	4		
22.21 Unobligated balance transferred to other DoD accounts	-4		
23.90 Total budgetary resources available for obligation		1,297	1,270
23.95 Total new obligations		-1,297	-1,270
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,264	1,304	1,270
40.76 Reduction pursuant to P.L. 106-113		-7	
41.00 Transferred to other DoD accounts	-1,264		
43.00 Appropriation (total discretionary)		1,297	1,270
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year			1,012
73.10 Total new obligations		1,297	1,270
73.20 Total outlays (gross)	4	-286	-863
73.45 Adjustments in unexpired accounts	-4		
74.40 Unpaid obligations, end of year: Obligated balance, end of year		1,012	1,419

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	285	279
86.93	Outlays from discretionary balances	-4	584
87.00	Total outlays (gross)	-4	286
Net budget authority and outlays:			
89.00	Budget authority	1,297	1,270
90.00	Outlays	-4	286

The defense environmental restoration program provides for the identification, investigation, and cleanup of contamination resulting from past DoD activities. The Department has 16,003 previously identified contaminated sites requiring no further action, leaving 8,547 active sites at 678 military installations and over 2000 formerly used Defense properties. For the active sites, DoD is engaged in either a study to determine the extent of the contamination or the actual clean-up.

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

OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID

For expenses relating to the Overseas Humanitarian, Disaster, and Civic Aid programs of the Department of Defense (consisting of the programs provided under sections 401, 402, 404, 2547, and 2551 of title 10, United States Code), **[\$55,800,000]** \$64,900,000, to remain available until September 30, **[2001]** 2002. (Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 97-0819-0-1-051			
	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00	Total new obligations	77	98
Budgetary resources available for obligation:			
21.40	For completion of prior year budget plans	18	48
22.00	New budget authority (gross)	105	56
22.10	Resources available from recoveries of prior year obligations	5	
23.90	Total budgetary resources available for obligation	127	104
23.95	Total new obligations	-77	-98
23.98	Unobligated balance expiring or withdrawn	-2	
24.40	Unobligated balance available, end of year	48	6
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	50	56
40.15	Appropriation (emergency)	38	
42.00	Transferred from other DoD accounts	17	
43.00	Appropriation (total discretionary)	105	56
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40	Obligated balance, start of year	127	87
72.95	From Federal sources: Receivables and unpaid, unfilled orders		
72.99	Total unpaid obligations, start of year	127	87
73.10	Total new obligations	77	98
73.20	Total outlays (gross)	-106	-122
73.40	Adjustments in expired accounts (net)	-6	
73.45	Adjustments in unexpired accounts	-5	
Unpaid obligations, end of year:			
74.40	Obligated balance, end of year	87	62
74.95	From Federal sources: Receivables and unpaid, unfilled orders		
74.99	Total unpaid obligations, end of year	87	62

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	46	12
86.93	Outlays from discretionary balances	60	111
87.00	Total outlays (gross)	106	122
Net budget authority and outlays:			
89.00	Budget authority	104	56
90.00	Outlays	106	122

Budget Plan (in millions of dollars)

Outlays			
Identification code 97-0819-0-1-051			
	1999 actual	2000 est.	2001 est.
0701	Overseas humanitarian, disaster and civic aid	104	56

NEW HORIZONS TRANSFER FUND

Program and Financing (in millions of dollars)

Identification code 97-0138-0-1-051			
	1999 actual	2000 est.	2001 est.
New budget authority (gross), detail:			
Discretionary:			
40.15	Appropriation (emergency)	46	
41.00	Transferred to other DoD accounts	-46	
43.00	Appropriation (total discretionary)		
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays		

DEFENSE REINVESTMENT FOR ECONOMIC GROWTH

Program and Financing (in millions of dollars)

Identification code 97-0828-0-1-051			
	1999 actual	2000 est.	2001 est.
Change in unpaid obligations:			
72.40	Unpaid obligations, start of year: Obligated balance, start of year	99	50
73.20	Total outlays (gross)	-20	
73.40	Adjustments in expired accounts (net)	-28	
74.40	Unpaid obligations, end of year: Obligated balance, end of year	50	50
Outlays (gross), detail:			
86.93	Outlays from discretionary balances	20	
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays	20	

FORMER SOVIET UNION THREAT REDUCTION

For assistance to the republics of the former Soviet Union, including assistance provided by contract or by grants, for facilitating the elimination and the safe and secure transportation and storage of nuclear, chemical and other weapons; for establishing programs to prevent the proliferation of weapons, weapons components, and weapon-related technology and expertise; for programs relating to the training and support of defense and military personnel for demilitarization and protection of weapons, weapons components and weapons technology and expertise, **[\$460,500,000]** \$458,400,000, to remain available until September 30, **[2002: Provided, That of the amounts provided under this heading, \$25,000,000 shall be available only to support the dismantling and disposal of nuclear submarines and submarine reactor components in the Russian Far East]** 2003. (Department of Defense Appropriations Act, 2000.)

General and special funds—Continued

FORMER SOVIET UNION THREAT REDUCTION—Continued

Program and Financing (in millions of dollars)

Identification code 97-0134-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	320	379	598
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	405	569	648
22.00 New budget authority (gross)	440	458	458
22.10 Resources available from recoveries of prior year obligations	45		
23.90 Total budgetary resources available for obligation	890	1,027	1,106
23.95 Total new obligations	-320	-379	-598
24.40 Unobligated balance available, end of year	569	648	508
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	440	460	458
40.76 Reduction pursuant to P.L. 106-113		-2	
43.00 Appropriation (total discretionary)	440	458	458
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	564	518	233
73.10 Total new obligations	320	379	598
73.20 Total outlays (gross)	-321	-665	-359
73.45 Adjustments in unexpired accounts	-45		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	518	233	472
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		16	16
86.93 Outlays from discretionary balances	321	648	342
87.00 Total outlays (gross)	321	665	359
Net budget authority and outlays:			
89.00 Budget authority	440	458	458
90.00 Outlays	321	665	359

Budget Plan (in millions of dollars)
Outlays

Identification code 97-0134-0-1-051	1999 actual	2000 est.	2001 est.
0701 Threat reduction activities	440	458	458

Object Classification (in millions of dollars)

Identification code 97-0134-0-1-051	1999 actual	2000 est.	2001 est.
21.0 Travel and transportation of persons	5	3	3
25.1 Advisory and assistance services	61		1
25.2 Other services	220	237	476
25.3 Purchases of goods and services from Government accounts		107	105
31.0 Equipment	34	32	13
99.9 Total new obligations	320	379	598

DEFENSE AGAINST WEAPONS OF MASS DESTRUCTION

Program and Financing (in millions of dollars)

Identification code 97-0837-0-1-051	1999 actual	2000 est.	2001 est.
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		35	
40.15 Appropriation (emergency)	50		
41.00 Transferred to other DoD accounts	-50	-35	
43.00 Appropriation (total discretionary)			
Net budget authority and outlays:			
89.00 Budget authority			

90.00 Outlays			
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PAYMENT TO KAHO'OLAWE

For payment to Kaho'olawe Island Conveyance, Remediation, and Environmental Restoration Fund, as authorized by law, **[\$35,000,000] \$25,000,000**, to remain available until expended. (*Department of Defense Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 17-1236-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 32.0)	25	35	25
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	21	21	21
22.00 New budget authority (gross)	25	35	25
23.90 Total budgetary resources available for obligation	46	56	46
23.95 Total new obligations	-25	-35	-25
24.40 Unobligated balance available, end of year	21	21	21
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	25	35	25
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	26	26	26
73.10 Total new obligations	25	35	25
73.20 Total outlays (gross)	-25	-35	-25
74.40 Unpaid obligations, end of year: Obligated balance, end of year	26	26	26
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	25	35	25
Net budget authority and outlays:			
89.00 Budget authority	25	35	25
90.00 Outlays	25	35	25

EMERGENCY RESPONSE FUND

Program and Financing (in millions of dollars)

Identification code 97-0833-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 26.0)	22		
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	33	12	12
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	34	12	12
23.95 Total new obligations	-22		
24.40 Unobligated balance available, end of year	12	12	12
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	3	17	17
73.10 Total new obligations	22		
73.20 Total outlays (gross)	-7		
73.45 Adjustments in unexpired accounts	-1		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	17	17	17
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	7		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	7		

INFORMATION TECHNOLOGY SYSTEMS AND SECURITY TRANSFER
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-0843-0-1-051	1999 actual	2000 est.	2001 est.
New budget authority (gross), detail:			
Discretionary:			
40.15 Appropriation (emergency)	1,100		
41.00 Transferred to other DoD accounts	-1,100		
43.00 Appropriation (total discretionary)			
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

This account was created in Public Law 105-277, the Omnibus Consolidated and Emergency Supplemental Act, 1999, to address requirements associated with Year 2000 (Y2K) computer conversion. A total of \$1,100 million in contingent emergency funding was provided, to be transferred to the Department of Defense as unforeseen requirements are identified. All funds have been transferred to accounts throughout the Department.

ALLIED CONTRIBUTIONS AND COOPERATION ACCOUNT

Unavailable Collections (in millions of dollars)

Identification code 97-9927-0-2-051	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.03 Contributions for burdensharing and other cooperative activities	208	210	215
Appropriation:			
05.01 Allied contributions and cooperation account	-208	-210	-215
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-9927-0-2-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 26.0)	208	210	215
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	208	210	215
23.95 Total new obligations	-208	-210	-215
New budget authority (gross), detail:			
Mandatory:			
60.25 Appropriation (special fund, indefinite)	208	210	215
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	-65	17	3
73.10 Total new obligations	208	210	215
73.20 Total outlays (gross)	-126	-224	-216
74.40 Unpaid obligations, end of year: Obligated balance, end of year	17	3	2
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	208	210	215
86.98 Outlays from mandatory balances	-82	14	1
87.00 Total outlays (gross)	126	224	216
Net budget authority and outlays:			
89.00 Budget authority	208	210	215
90.00 Outlays	126	224	216
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	1	1	
92.02 Total investments, end of year: U.S. securities: Par value	1		

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

MISCELLANEOUS SPECIAL FUNDS

Unavailable Collections (in millions of dollars)

Identification code 97-9922-0-2-051	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	13	32	32
Receipts:			
02.01 Lease and Disposal of DoD Real Property	28	27	24
02.02 Restoration of Rocky Mountain Arsenal	5	6	6
02.03 Kaho'olawe Island Restoration Fund	25	35	25
02.04 Transfer Commissary Facilities, National Science Center and Korean War Fund	18		
02.99 Total receipts	76	68	55
04.00 Total: Balances and collections	89	100	87
Appropriation:			
05.01 Discretionary Appropriations	-57	-68	-31
05.99 Subtotal appropriation	-57	-68	-31
07.99 Total balance, end of year	32	32	56

Program and Financing (in millions of dollars)

Identification code 97-9922-0-2-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Restoration of Rocky Mountain Arsenal	24	6	6
00.02 Disposal of DoD real property	7	10	
00.03 Lease of DoD real property	11	15	
00.04 Kaho'olawe Island Restoration Fund	21	35	25
10.00 Total new obligations	63	66	31
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	138	134	135
22.00 New budget authority (gross)	57	68	31
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	197	202	166
23.95 Total new obligations	-63	-66	-31
24.40 Unobligated balance available, end of year	134	135	135
New budget authority (gross), detail:			
Discretionary:			
40.25 Appropriation (special fund, indefinite)	52	62	25
Mandatory:			
60.25 Appropriation (special fund, indefinite)	5	6	6
70.00 Total new budget authority (gross)	57	68	31
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	94	87	70
73.10 Total new obligations	63	66	31
73.20 Total outlays (gross)	-68	-84	-30
73.45 Adjustments in unexpired accounts	-2		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	87	70	70
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	25	41	22
86.93 Outlays from discretionary balances	23	37	2
86.97 Outlays from new mandatory authority		6	6
86.98 Outlays from mandatory balances	20		
87.00 Total outlays (gross)	68	84	30
Net budget authority and outlays:			
89.00 Budget authority	57	68	31
90.00 Outlays	68	84	30

These special funds include: receipts from the disposal and lease of DoD real property which are applied to real property

General and special funds—Continued

MISCELLANEOUS SPECIAL FUNDS—Continued

maintenance efforts at DoD installations; receipts used to operate the National Science Center; and, funds for the restoration of Kaho'olawe Island and Rocky Mountain Arsenal.

Object Classification (in millions of dollars)

Identification code 97-9922-0-2-051	1999 actual	2000 est.	2001 est.
25.2 Other services	7		
25.3 Purchases of goods and services from Government accounts	2		
25.4 Operation and maintenance of facilities	33	31	6
32.0 Land and structures	21	35	25
99.9 Total new obligations	63	66	31

OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY

Unavailable Collections (in millions of dollars)

Identification code 97-5193-0-2-051	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Overseas military facility, investment and recovery	4	3	3
Appropriation:			
05.01 Overseas military facility, investment and recovery	-4	-3	
07.99 Total balance, end of year			3

Program and Financing (in millions of dollars)

Identification code 97-5193-0-2-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 25.4)	2	3	
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	3	5	5
22.00 New budget authority (gross)	4	3	
23.90 Total budgetary resources available for obligation	7	9	5
23.95 Total new obligations	-2	-3	
24.40 Unobligated balance available, end of year	5	5	5
New budget authority (gross), detail:			
Discretionary:			
40.25 Appropriation (special fund, indefinite)	4	3	
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	71	43	24
73.10 Total new obligations	2	3	
73.20 Total outlays (gross)	-29	-22	-18
74.40 Unpaid obligations, end of year: Obligated balance, end of year	43	24	7
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	29	22	18
Net budget authority and outlays:			
89.00 Budget authority	4	3	
90.00 Outlays	30	23	17

DEFENSE EXPORT LOAN GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-4168-0-3-051	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	3	3	3
22.00 New financing authority (gross)	1		

23.90 Total budgetary resources available for obligation	4	3	3
23.95 Total new obligations			
24.40 Unobligated balance available, end of year	3	3	3

New financing authority (gross), detail:

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

Offsets:

Against gross financing authority and financing disbursements:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-1		

Net financing authority and financing disbursements:

89.00 Financing authority			
90.00 Financing disbursements	-1		

Status of Guaranteed Loans (in millions of dollars)

Identification code 97-4168-0-3-051	1999 actual	2000 est.	2001 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	14,980	14,980	14,980
2112 Uncommitted loan guarantee limitation	-14,980	-14,980	-14,980
2113 Uncommitted limitation carried forward			
2150 Total guaranteed loan commitments			
2199 Guaranteed amount of guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	15	16	12
2231 Disbursements of new guaranteed loans	5		
2251 Repayments and prepayments	-4	-4	-4
2263 Adjustments: Terminations for default that result in claim payments			-1
2290 Outstanding, end of year	16	12	7
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	14	11	7

Balance Sheet (in millions of dollars)

Identification code 97-4168-0-3-051	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury	3	4	4	4
1999 Total assets	3	4	4	4
LIABILITIES:				
2204 Non-Federal liabilities: Liabilities for loan guarantees	3	4	4	4
2999 Total liabilities	3	4	4	4
4999 Total liabilities and net position	3	4	4	4

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

DEFENSE VESSEL TRANSFER PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-0842-0-1-051	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		107	
22.00 New budget authority (gross)	107		
23.90 Total budgetary resources available for obligation	107	107	

23.95	Total new obligations		
23.98	Unobligated balance expiring or withdrawn		-107
24.40	Unobligated balance available, end of year	107	

New budget authority (gross), detail:

Discretionary:			
40.00	Appropriation	107	

Net budget authority and outlays:

89.00	Budget authority	107	
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.

PROCUREMENT

Appropriations in this title support the acquisition of weapons, equipment, munitions, spares, and modification of existing equipment. Resources presented under the Procurement title contribute primarily to achieving the Department's corporate goal 2 (Prepare). A detailed description of the corporate goals is contained in the FY 2001 Performance Plan in the Department's 2000 Annual Report to the President and Congress. This performance plan is required by the Government Performance and Results Act of 1993.

Procurement to improve the capability of U.S. ground forces continues in 2001 and includes Army wheeled and tracked combat systems, missile systems, and tactical trucks. Major upgrade programs are also included for the ABRAMS tank, the Bradley Fighting Vehicle, and the AH-64 Apache Longbow attack helicopter. Marine Corps modernization emphasizes procurement of communications and electronic equipment and the V-22 Osprey tilt-rotor aircraft.

Modernization of our naval forces in 2001 is highlighted by continued procurement of the improved E/F version of the F/A-18 multi-role fighter. Procurement of the CH-60 helicopter, the T-45 trainer aircraft and remanufacture and upgrade of the AV-8B vertical/short takeoff and landing close air support aircraft continues. Procurement of Trident strategic missiles, and Standard surface-to-air missiles also continues. Procurement of DDG-51 guided missile destroyers continues, along with funding for LPD-17 amphibious transport dock ships, procurement of the CVN-77 aircraft carrier, a Virginia class attack submarine, and advance procurement of the CVN(X) aircraft carrier.

Significant Air Force programs include procurement of the low rate initial production lot of ten F-22 fighter aircraft, continued procurement of C-17 airlift aircraft, the Advanced Medium Range Air-to-Air Missile (AMRAAM), the Joint Standoff Weapon (JSOW) precision munition, the Joint Direct Attack Munition (JDAM), satellites, and space launch vehicles. Procurement continues for the JPATS trainer aircraft, a joint Navy/Air Force program.

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 all years, it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriation.

Federal Funds

General and special funds:

AIRCRAFT PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$1,451,688,000] \$1,323,262,000**, to remain available for obligation until September 30, **[2002] 2003**, of which **\$84,069,000** shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 3013, 4532; Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 21-2031-0-1-051	1999 actual	2000 est.	2001 est.	
Obligations by program activity:				
Direct program:				
00.01	Aircraft	334	230	57
00.02	Modification of aircraft	1,035	1,008	1,135
00.03	Spares and repair parts	33	19	15
00.04	Support equipment and facilities	127	113	115
09.01	Reimbursable program	18	16	18
10.00	Total new obligations	1,547	1,386	1,340
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans	236	161	245
21.40	Available to finance new budget plans		8	
21.99	Total unobligated balance, start of year	236	169	245
22.00	New budget authority (gross)	1,398	1,462	1,342
22.10	Resources available from recoveries of prior year obligations	82		
23.90	Total budgetary resources available for obligation	1,716	1,630	1,586
23.95	Total new obligations	-1,547	-1,386	-1,340
Unobligated balance available, end of year:				
24.40	Unobligated balance available, end of year	161	245	247
24.40	Available to finance subsequent year budget plans	8		
24.99	Total unobligated balance, end of year	169	245	247
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,384	1,452	1,323
40.36	Unobligated balance rescinded		-8	
40.76	Reduction pursuant to P.L. 106-113		-7	
41.00	Transferred to other DoD accounts		-7	
42.00	Transferred from other DoD accounts	7	15	
43.00	Appropriation (total discretionary)	1,391	1,444	1,323
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	11	17	18
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	-5		
68.90	Spending authority from offsetting collections (total discretionary)	6	17	18
70.00	Total new budget authority (gross)	1,397	1,462	1,341
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	1,519	1,436	1,415
72.95	From Federal sources: Receivables and unpaid, unfilled orders	14	9	9
72.99	Total unpaid obligations, start of year	1,532	1,445	1,424
73.10	Total new obligations	1,547	1,386	1,340
73.20	Total outlays (gross)	-1,544	-1,407	-1,328
73.40	Adjustments in expired accounts (net)	-8		
73.45	Adjustments in unexpired accounts	-82		
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	1,436	1,415	1,427

General and special funds—Continued

AIRCRAFT PROCUREMENT, ARMY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21–2031–0–1–051	1999 actual	2000 est.	2001 est.
74.95 From Federal sources: Receivables and unpaid, unfilled orders	9	9	9
74.99 Total unpaid obligations, end of year	1,445	1,424	1,436
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	478	362	343
86.93 Outlays from discretionary balances	1,065	1,045	984
87.00 Total outlays (gross)	1,544	1,407	1,328
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	– 11	– 17	– 18
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	5		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders			
Net budget authority and outlays:			
89.00 Budget authority	1,392	1,444	1,323
90.00 Outlays	1,533	1,390	1,309

Budget Plan (in millions of dollars)

Outlays

Identification code 21–2031–0–1–051	1999 actual	2000 est.	2001 est.
Direct:			
0701 Aircraft	318	221	87
0702 Modification of aircraft	936	1,100	1,130
0703 Spares and repair parts	27	16	15
0704 Support equipment and facilities	103	115	91
0791 Total direct	1,384	1,452	1,323
0801 Reimbursable	9	17	18
0893 Total budget plan	1,393	1,470	1,342

Object Classification (in millions of dollars)

Identification code 21–2031–0–1–051	1999 actual	2000 est.	2001 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	76	60	62
25.2 Other services	118	47	48
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	73	75	77
25.3 Purchases from revolving funds	2	2	2
25.4 Operation and maintenance of facilities	1	1	1
25.5 Research and development contracts	20	21	22
25.7 Operation and maintenance of equipment	104	106	109
26.0 Supplies and materials	40	31	32
31.0 Equipment	1,092	1,024	966
32.0 Land and structures	2	2	2
99.0 Subtotal, direct obligations	1,529	1,370	1,322
99.0 Reimbursable obligations	18	16	18
99.9 Total new obligations	1,547	1,386	1,340

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, **[\$1,322,305,000]** \$1,295,728,000 to remain available for obligation until September 30, **[2002]** 2003, of which \$127,093,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 21–2032–0–1–051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Other missiles	1,111	1,108	1,126
00.02 Modification of missiles	120	142	125
00.03 Spares and repair parts	11	27	24
00.04 Support equipment and facilities	10	7	7
09.01 Reimbursable program	54	437	158
10.00 Total new obligations	1,306	1,721	1,440
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	143	120	206
21.40 Available to finance new budget plans		7	
21.99 Total unobligated balance, start of year	143	127	206
22.00 New budget authority (gross)	1,272	1,799	1,411
22.10 Resources available from recoveries of prior year obligations	20		
23.90 Total budgetary resources available for obligation	1,435	1,926	1,617
23.95 Total new obligations	– 1,306	– 1,721	– 1,440
23.98 Unobligated balance expiring or withdrawn	– 1		
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	120	206	177
24.40 Available to finance subsequent year budget plans	7		
24.99 Total unobligated balance, end of year	127	206	177
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,222	1,324	1,296
40.36 Unobligated balance rescinded	– 13	– 7	
40.76 Reduction pursuant to P.L. 106–113		– 7	
41.00 Transferred to other DoD accounts		– 7	
43.00 Appropriation (total discretionary)	1,210	1,303	1,296
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	98	496	115
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	– 37		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	2		
68.90 Spending authority from offsetting collections (total discretionary)	63	496	115
70.00 Total new budget authority (gross)	1,272	1,799	1,411
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	1,277	1,710	1,876
72.95 From Federal sources: Receivables and unpaid, unfilled orders	116	79	79
72.99 Total unpaid obligations, start of year	1,392	1,788	1,954
73.10 Total new obligations	1,306	1,721	1,440
73.20 Total outlays (gross)	– 881	– 1,554	– 1,257
73.40 Adjustments in expired accounts (net)	– 10		
73.45 Adjustments in unexpired accounts	– 20		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	1,710	1,876	2,059
74.95 From Federal sources: Receivables and unpaid, unfilled orders	79	79	79
74.99 Total unpaid obligations, end of year	1,788	1,954	2,138
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	115	587	215
86.93 Outlays from discretionary balances	766	967	1,041
87.00 Total outlays (gross)	881	1,554	1,257

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-91	-123	-70
88.40	Non-Federal sources	-7	-373	-45
88.90	Total, offsetting collections (cash)	-98	-496	-115
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	37		
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-2		
Net budget authority and outlays:				
89.00	Budget authority	1,210	1,303	1,296
90.00	Outlays	783	1,058	1,141

Budget Plan (in millions of dollars)
Outlays

Identification code 21-2032-0-1-051	1999 actual	2000 est.	2001 est.	
Direct:				
0701	Other missiles	1,086	1,133	1,134
0702	Modification of missiles	102	150	133
0703	Spares and repair parts	19	19	21
0704	Support equipment and facilities	8	8	8
0720	Program activities			
0791	Total direct	1,215	1,310	1,296
0801	Reimbursable	66	496	116
0893	Total budget plan	1,282	1,806	1,411

Object Classification (in millions of dollars)

Identification code 21-2032-0-1-051	1999 actual	2000 est.	2001 est.	
Direct obligations:				
22.0	Transportation of things		7	149
25.1	Advisory and assistance services	10	4	5
25.2	Other services	105	1	1
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts	100		
25.3	Purchases from revolving funds	1		
25.4	Operation and maintenance of facilities	1		
25.5	Research and development contracts	129		
25.7	Operation and maintenance of equipment	8		
26.0	Supplies and materials	21	246	98
31.0	Equipment	877	1,026	1,029
99.0	Subtotal, direct obligations	1,252	1,284	1,282
99.0	Reimbursable obligations	54	437	158
99.9	Total new obligations	1,306	1,721	1,440

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, **[\$1,586,490,000] \$1,874,638,000** to remain available for obligation until September 30, **[2002] 2003**, of which **\$41,832,000** shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 21-2033-0-1-051	1999 actual	2000 est.	2001 est.	
Obligations by program activity:				
Direct program:				
00.01	Tracked combat vehicles	1,418	1,371	1,719

00.02	Weapons and other combat vehicles	81	113	86
00.03	Spare and repair parts	18	21	27
09.01	Reimbursable program	30	33	53
10.00	Total new obligations	1,547	1,538	1,886

Budgetary resources available for obligation:

Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans	291	347	414
21.40	Available to finance new budget plans		9	
21.99	Total unobligated balance, start of year	291	356	414
22.00	New budget authority (gross)	1,562	1,596	1,936
22.10	Resources available from recoveries of prior year obligations	49		
23.90	Total budgetary resources available for obligation	1,902	1,952	2,350
23.95	Total new obligations	-1,547	-1,538	-1,886
23.98	Unobligated balance expiring or withdrawn			
Unobligated balance available, end of year:				
24.40	For completion of prior year budget plans	347	414	464
24.40	Unobligated balance available, end of year	9		
24.99	Total unobligated balance, end of year	356	414	464

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	1,544	1,586	1,875
40.36	Unobligated balance rescinded	-7	-9	
40.76	Reduction pursuant to P.L. 106-113		-8	
41.00	Transferred to other DoD accounts		-7	
42.00	Transferred from other DoD accounts	1		
43.00	Appropriation (total discretionary)	1,538	1,562	1,875
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	10	34	61
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	11		
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	3		
68.90	Spending authority from offsetting collections (total discretionary)	24	34	61
70.00	Total new budget authority (gross)	1,562	1,596	1,936

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	1,640	1,486	1,599
72.95	From Federal sources: Receivables and unpaid, unfilled orders	34	45	45
72.99	Total unpaid obligations, start of year	1,673	1,531	1,644
73.10	Total new obligations	1,547	1,538	1,886
73.20	Total outlays (gross)	-1,615	-1,425	-1,619
73.40	Adjustments in expired accounts (net)	-26		
73.45	Adjustments in unexpired accounts	-49		
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	1,486	1,599	1,866
74.95	From Federal sources: Receivables and unpaid, unfilled orders	45	45	45
74.99	Total unpaid obligations, end of year	1,531	1,644	1,912

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	302	282	372
86.93	Outlays from discretionary balances	1,312	1,143	1,246
87.00	Total outlays (gross)	1,615	1,425	1,619

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-9	-24	-44
88.40	Non-Federal sources	-1	-10	-17
88.90	Total, offsetting collections (cash)	-10	-34	-61
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-11		
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-3		

Net budget authority and outlays:

89.00	Budget authority	1,538	1,562	1,875
90.00	Outlays	1,604	1,391	1,557

General and special funds—Continued

**PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES,
ARMY—Continued**

**Budget Plan (in millions of dollars)
Outlays**

Identification code 21–2033–0–1–051	1999 actual	2000 est.	2001 est.
Direct:			
0701 Tracked combat vehicles	1,443	1,420	1,761
0702 Weapons and other combat vehicles	73	129	84
0703 Spare and repair parts	20	23	29
0791 Total direct	1,536	1,571	1,875
0801 Reimbursable	24	34	61
0893 Total budget plan	1,560	1,605	1,936

Object Classification (in millions of dollars)

Identification code 21–2033–0–1–051	1999 actual	2000 est.	2001 est.
Direct obligations:			
22.0 Transportation of things	2	2	2
25.1 Advisory and assistance services	24	12	7
25.2 Other services	92	54	53
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	135	173	183
25.3 Purchases from revolving funds	71	106	113
25.5 Research and development contracts	54		
25.7 Operation and maintenance of equipment	18		
26.0 Supplies and materials	38	66	69
31.0 Equipment	1,079	1,092	1,406
32.0 Land and structures	4		
99.0 Subtotal, direct obligations	1,517	1,505	1,833
99.0 Reimbursable obligations	30	33	53
99.9 Total new obligations	1,547	1,538	1,886

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, **[\$1,204,120,000] \$1,131,323,000**, to remain available for obligation until September 30, **[2002] 2003**, of which **\$173,534,000** shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 21–2034–0–1–051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Ammunition	1,024	917	1,015
00.02 Ammunition production base support	208	196	156
09.01 Reimbursable program	261	480	400
10.00 Total new obligations	1,493	1,594	1,571
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	192	314	318
21.40 Available to finance new budget plans		6	
21.99 Total unobligated balance, start of year	192	320	318
22.00 New budget authority (gross)	1,568	1,592	1,531
22.10 Resources available from recoveries of prior year obligations	53		

23.90 Total budgetary resources available for obligation	1,813	1,912	1,849
23.95 Total new obligations	–1,493	–1,594	–1,571
23.98 Unobligated balance expiring or withdrawn	–1		
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	314	318	278
24.40 Available to finance subsequent year budget plans	6		
24.99 Total unobligated balance, end of year	320	318	278

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	1,063	1,204	1,131
40.36 Unobligated balance rescinded		–6	
40.76 Reduction pursuant to P.L. 106–113		–6	
41.00 Transferred to other accounts		–5	
42.00 Transferred from other DoD accounts	126		
43.00 Appropriation (total discretionary)	1,189	1,187	1,131
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	34	405	400
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	345		
68.90 Spending authority from offsetting collections (total discretionary)	380	405	400
70.00 Total new budget authority (gross)	1,568	1,592	1,531

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	1,351	1,198	1,217
72.95 From Federal sources: Receivables and unpaid, unfilled orders	13	358	358
72.99 Total unpaid obligations, start of year	1,364	1,556	1,575
73.10 Total new obligations	1,493	1,594	1,571
73.20 Total outlays (gross)	–1,248	–1,574	–1,461
73.45 Adjustments in unexpired accounts	–53		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	1,198	1,217	1,327
74.95 From Federal sources: Receivables and unpaid, unfilled orders	358	358	358
74.99 Total unpaid obligations, end of year	1,556	1,575	1,685

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	302	756	743
86.93 Outlays from discretionary balances	946	818	718
87.00 Total outlays (gross)	1,248	1,574	1,461

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	–30	–387	–400
88.40 Non-Federal sources	–4	–18	
88.90 Total, offsetting collections (cash)	–34	–405	–400
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	–345		

Net budget authority and outlays:

89.00 Budget authority	1,189	1,187	1,131
90.00 Outlays	1,214	1,170	1,061

**Budget Plan (in millions of dollars)
Outlays**

Identification code 21–2034–0–1–051	1999 actual	2000 est.	2001 est.
Direct:			
0701 Ammunition	1,007	1,012	979
0702 Ammunition production base support	175	181	153
0791 Total direct	1,183	1,193	1,131
0801 Reimbursable	380	405	400
0893 Total budget plan	1,562	1,598	1,531

Object Classification (in millions of dollars)

Identification code 21–2034–0–1–051	1999 actual	2000 est.	2001 est.
Direct obligations:			
22.0 Transportation of things	12	7	4

25.1	Advisory and assistance services	9	1	
25.2	Other services	129	31	20
	Purchases of goods and services from Government accounts:			
25.3	Purchases of goods and services from Government accounts	102	63	39
25.3	Purchases from revolving funds	71	44	31
25.4	Operation and maintenance of facilities	118	68	62
25.5	Research and development contracts	1		
26.0	Supplies and materials	790	898	1,014
31.0	Equipment		2	1
99.0	Subtotal, direct obligations	1,232	1,114	1,171
99.0	Reimbursable obligations	261	480	400
99.9	Total new obligations	1,493	1,594	1,571

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and non-tracked combat vehicles; the purchase of not to exceed [36] 35 passenger motor vehicles for replacement only; and the purchase of [three] 12 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$200,000 per vehicle; communications and electronic equipment; other support equipment; spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, [\$3,738,934,000] \$3,795,870,000, to remain available for obligation until September 30, [2002] 2003, of which \$805,740,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013, 4532; Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 21-2035-0-1-051	1999 actual	2000 est.	2001 est.	
Obligations by program activity:				
Direct program:				
00.01	Tactical and support vehicles	828	879	916
00.02	Communications and electronics equipment	1,744	1,816	1,886
00.03	Other support equipment	835	860	932
00.04	Spare and repair parts	57	47	44
09.01	Reimbursable program	19	63	62
10.00	Total new obligations	3,483	3,664	3,840

Budgetary resources available for obligation:

Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans	291	352	520
21.40	Available to finance new budget plans		33	
21.99	Total unobligated balance, start of year	291	384	520
22.00	New budget authority (gross)	3,428	3,800	3,858
22.10	Resources available from recoveries of prior year obligations	149		
22.21	Unobligated balance transferred to other DoD accounts	-2		
22.22	Unobligated balance transferred from other DoD accounts	2		
23.90	Total budgetary resources available for obligation	3,868	4,185	4,379
23.95	Total new obligations	-3,483	-3,664	-3,840
23.98	Unobligated balance expiring or withdrawn	-1		
Unobligated balance available, end of year:				
24.40	For completion of prior year budget plans	352	520	539
24.40	Available to finance subsequent year budget plans	33		
24.99	Total unobligated balance, end of year	384	520	539

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	3,330	3,739	3,796
40.36	Unobligated balance rescinded	-24	-33	
40.76	Reduction pursuant to P.L. 106-113		-19	
40.77	Reduction pursuant to P.L. 105-262	-35		

41.00	Transferred to other DoD accounts		-16	
42.00	Transferred from other DoD accounts	154	66	
43.00	Appropriation (total discretionary)	3,425	3,737	3,796
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	32	63	63
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	-32		
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	2		
68.90	Spending authority from offsetting collections (total discretionary)	2	63	63
70.00	Total new budget authority (gross)	3,427	3,800	3,859

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	3,317	3,478	3,903
72.95	From Federal sources: Receivables and unpaid, unfilled orders	94	62	62
72.99	Total unpaid obligations, start of year	3,411	3,540	3,965
73.10	Total new obligations	3,483	3,664	3,840
73.20	Total outlays (gross)	-3,156	-3,239	-3,470
73.40	Adjustments in expired accounts (net)	-48		
73.45	Adjustments in unexpired accounts	-149		
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	3,478	3,903	4,272
74.95	From Federal sources: Receivables and unpaid, unfilled orders	62	62	62
74.99	Total unpaid obligations, end of year	3,540	3,965	4,334

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	961	930	970
86.93	Outlays from discretionary balances	2,195	2,309	2,501
87.00	Total outlays (gross)	3,156	3,239	3,470

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-31	-63	-63
88.40	Non-Federal sources	-1		
88.90	Total, offsetting collections (cash)	-32	-63	-63
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	32		
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-2		

Net budget authority and outlays:

89.00	Budget authority	3,425	3,737	3,796
90.00	Outlays	3,124	3,176	3,408

Budget Plan (in millions of dollars)

Outlays				
Identification code 21-2035-0-1-051	1999 actual	2000 est.	2001 est.	
Direct:				
0701	Tactical and support vehicles	808	936	942
0702	Communications and electronics equipment	1,717	1,889	1,848
0703	Other support equipment	834	902	963
0704	Spare and repair parts	59	44	43
0791	Total direct	3,417	3,770	3,796
0801	Reimbursable	13	63	63
0893	Total budget plan	3,430	3,833	3,858

Object Classification (in millions of dollars)

Identification code 21-2035-0-1-051	1999 actual	2000 est.	2001 est.	
Direct obligations:				
21.0	Travel and transportation of persons	2	1	1
22.0	Transportation of things	7	12	12
23.3	Communications, utilities, and miscellaneous charges	20		
25.1	Advisory and assistance services	116	36	36
25.2	Other services	253	2	3

General and special funds—Continued

OTHER PROCUREMENT, ARMY—Continued

Object Classification (in millions of dollars)—Continued

Identification code 21-2035-0-1-051	1999 actual	2000 est.	2001 est.
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	275	393	453
25.3 Purchases from revolving funds	7	12	13
25.4 Operation and maintenance of facilities	1		
25.5 Research and development contracts	150		
25.7 Operation and maintenance of equipment	48		
26.0 Supplies and materials	82	67	79
31.0 Equipment	2,496	3,078	3,181
32.0 Land and structures	7		
99.0 Subtotal, direct obligations	3,463	3,601	3,778
99.0 Reimbursable obligations	19	63	62
99.9 Total new obligations	3,483	3,664	3,840

AIRCRAFT PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$8,662,655,000] \$7,963,858,000**, to remain available for obligation until September 30, **[2002] 2003**, of which **\$30,666,000**, shall be available for the Navy Reserve and Marine Corps Reserve. (10 U.S.C. 5013, 5063, 7201, 7341; Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 17-1506-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Combat aircraft	3,997	4,734	5,145
00.02 Airlift aircraft	114	353	302
00.03 Trainer aircraft	314	314	331
00.04 Other aircraft	147	63	133
00.05 Modification of aircraft	1,709	1,715	1,055
00.06 Aircraft spares and repair parts	720	763	883
00.07 Aircraft support equipment and facilities	343	418	376
09.01 Reimbursable program		7	7
10.00 Total new obligations	7,344	8,367	8,232

Budgetary resources available for obligation:

Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	757	949	1,412
21.40 Available to finance new budget plans		86	
21.99 Total unobligated balance, start of year	757	1,034	1,412
22.00 New budget authority (gross)	7,633	8,657	7,971
22.10 Resources available from recoveries of prior year obligations	5		
22.22 Unobligated balances transferred from other DoD accounts	3	88	
23.90 Total budgetary resources available for obligation	8,397	9,779	9,383
23.95 Total new obligations	-7,344	-8,367	-8,232
23.98 Unobligated balance expiring or withdrawn	-17		
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	949	1,412	1,150
24.40 Available to finance subsequent year budget plans	86		
24.99 Total unobligated balance, end of year	1,034	1,412	1,150

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	7,520	8,663	7,964
40.36 Unobligated balance rescinded		-86	
40.76 Reduction pursuant to P.L. 106-113		-44	

41.00 Transferred to other DoD accounts	-53	-9	
42.00 Transferred from other DoD accounts	165	126	
43.00 Appropriation (total discretionary)	7,632	8,650	7,964
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	3	7	7
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	2		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	-4		
68.90 Spending authority from offsetting collections (total discretionary)	1	7	7
70.00 Total new budget authority (gross)	7,633	8,657	7,971

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	9,072	10,376	11,525
72.95 From Federal sources: Receivables and unpaid, unfilled orders	-2		
72.99 Total unpaid obligations, start of year	9,070	10,376	11,525
73.10 Total new obligations	7,344	8,367	8,232
73.20 Total outlays (gross)	-6,027	-7,217	-7,486
73.40 Adjustments in expired accounts (net)	-6		
73.45 Adjustments in unexpired accounts	-5		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	10,376	11,525	12,272
74.95 From Federal sources: Receivables and unpaid, unfilled orders			
74.99 Total unpaid obligations, end of year	10,376	11,525	12,272

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1,144	1,287	1,241
86.93 Outlays from discretionary balances	4,883	5,930	6,245
87.00 Total outlays (gross)	6,027	7,217	7,486

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources Against gross budget authority only:	-3	-7	-7
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-2		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	4		

Net budget authority and outlays:

89.00 Budget authority	7,632	8,650	7,964
90.00 Outlays	6,024	7,210	7,479

**Budget Plan (in millions of dollars)
Outlays**

Identification code 17-1506-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
0701 Combat aircraft	4,196	4,661	4,840
0702 Airlift aircraft	134	426	296
0703 Trainer aircraft	300	388	348
0704 Other aircraft	111	77	155
0705 Modification of aircraft	1,732	1,804	998
0706 Aircraft spares and repair parts	730	965	942
0707 Aircraft support equipment and facilities	345	502	385
0791 Total direct	7,549	8,823	7,964
0801 Reimbursable		7	7
0893 Total budget plan	7,549	8,830	7,971

Object Classification (in millions of dollars)

Identification code 17-1506-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
25.1 Advisory and assistance services	95	107	114
25.3 Purchases from other Govt acct—revolving funds	569	473	409
26.0 Supplies and materials		12	13
31.0 Equipment	6,680	7,767	7,689
99.0 Subtotal, direct obligations	7,344	8,359	8,225
99.0 Reimbursable obligations		8	7
99.9 Total new obligations	7,344	8,367	8,232

WEAPONS PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$1,383,413,000]** \$1,434,250,000, to remain available for obligation until September 30, **[2002]** 2003. (10 U.S.C. 5013, 5062; Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 17-1507-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Ballistic missiles	299	459	389
00.02 Other missiles	1,033	718	891
00.03 Torpedoes and related equipment	96	104	97
00.04 Other weapons	47	47	15
00.06 Spares and repair parts	43	43	50
09.01 Reimbursable program	3	10	11
10.00 Total new obligations	1,521	1,381	1,454
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	203	266	296
21.40 Available to finance new budget plans		8	
21.99 Total unobligated balance, start of year	203	274	296
22.00 New budget authority (gross)	1,596	1,404	1,444
22.10 Resources available from recoveries of prior year obligations	4		
23.90 Total budgetary resources available for obligation	1,804	1,677	1,740
23.95 Total new obligations	-1,521	-1,381	-1,454
23.98 Unobligated balance expiring or withdrawn	-10		
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	266	296	287
24.40 Available to finance subsequent year budget plans	8		
24.99 Total unobligated balance, end of year	274	296	287
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,207	1,333	1,434
40.15 Appropriation (emergency)	431		
40.36 Unobligated balance rescinded	-2	-8	
40.76 Reduction pursuant to P.L. 106-113		-7	
41.00 Transferred to other DoD accounts	-23	-22	
42.00 Transferred from other DOD accounts		98	
43.00 Appropriation (total discretionary)	1,614	1,394	1,434
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	52	10	10
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-69		
68.90 Spending authority from offsetting collections (total discretionary)	-17	10	10
70.00 Total new budget authority (gross)	1,596	1,404	1,444
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	1,991	2,147	2,184
72.95 From Federal sources: Receivables and unpaid, unfilled orders	72	3	3
72.99 Total unpaid obligations, start of year	2,063	2,150	2,187
73.10 Total new obligations	1,521	1,381	1,454
73.20 Total outlays (gross)	-1,331	-1,344	-1,367
73.40 Adjustments in expired accounts (net)	-99		
73.45 Adjustments in unexpired accounts	-4		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	2,147	2,184	2,272
74.95 From Federal sources: Receivables and unpaid, unfilled orders	3	3	3
74.99 Total unpaid obligations, end of year	2,150	2,187	2,274

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	231	244	261
86.93 Outlays from discretionary balances	1,100	1,099	1,106
87.00 Total outlays (gross)	1,331	1,344	1,367
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-52	-10	-10
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	69		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders			
Net budget authority and outlays:			
89.00 Budget authority	1,614	1,394	1,434
90.00 Outlays	1,279	1,334	1,357

Budget Plan (in millions of dollars)
Outlays

Identification code 17-1507-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
0701 Ballistic missiles	310	489	464
0702 Other missiles	1,107	712	818
0703 Torpedoes and related equipment	92	116	92
0704 Other weapons	54	38	7
0706 Spares and repair parts	45	47	53
0791 Total direct	1,608	1,402	1,434
0801 Reimbursable	1	10	10
0893 Total budget plan	1,609	1,412	1,444

Object Classification (in millions of dollars)

Identification code 17-1507-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
25.1 Advisory and assistance services	15	14	14
25.3 Purchases from revolving funds	166	169	170
26.0 Supplies and materials		20	29
31.0 Equipment	1,337	1,168	1,230
99.0 Subtotal, direct obligations	1,518	1,371	1,443
99.0 Reimbursable obligations	3	10	11
99.9 Total new obligations	1,521	1,381	1,454

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, **[\$525,200,000]** \$429,649,000, to remain available for obligation until September 30, **[2002]** 2003, of which \$13,304,000 shall be available for the Navy Reserve and Marine Corps Reserve. (Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 17-1508-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Ammunition, Navy	284	349	302
00.02 Ammunition, Marine Corps	172	212	141
09.01 Reimbursable program	11	10	10
10.00 Total new obligations	468	571	453
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	67	66	93

General and special funds—Continued

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1508-0-1-051	1999 actual	2000 est.	2001 est.
21.40 Available to finance new budget plans		3	
21.99 Total unobligated balance, start of year	67	69	93
22.00 New budget authority (gross)	469	595	440
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	539	664	532
23.95 Total new obligations	-468	-571	-453
23.98 Unobligated balance expiring or withdrawn	-2		
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	66	93	79
24.40 Available to finance subsequent year budget plans	3		
24.99 Total unobligated balance, end of year	69	93	79

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	483	412	430
40.36 Unobligated balance rescinded	-13	-3	
40.76 Reduction pursuant to P.L. 106-113	-13	-2	
41.00 Transferred to other DoD accounts	-13		
42.00 Transferred from other DoD accounts		178	
43.00 Appropriation (total discretionary)	458	585	430
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	11	10	10
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	1		
68.90 Spending authority from offsetting collections (total discretionary)	12	10	10
70.00 Total new budget authority (gross)	469	595	440

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	516	576	707
72.95 From Federal sources: Receivables and unpaid, unfilled orders	-9	-8	-8
72.99 Total unpaid obligations, start of year	508	568	699
73.10 Total new obligations	468	571	453
73.20 Total outlays (gross)	-406	-440	-425
73.45 Adjustments in unexpired accounts	-2		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	576	707	735
74.95 From Federal sources: Receivables and unpaid, unfilled orders	-8	-8	-8
74.99 Total unpaid obligations, end of year	568	699	727

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	74	132	103
86.93 Outlays from discretionary balances	332	308	322
87.00 Total outlays (gross)	406	440	425

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-11	-10	-10
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-1		

Net budget authority and outlays:

89.00 Budget authority	458	585	430
90.00 Outlays	395	430	415

**Budget Plan (in millions of dollars)
Outlays**

Identification code 17-1508-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
0701 Ammunition, Navy	288	396	296
0702 Ammunition, Marine Corps	179	192	134

0791 Subtotal	467	588	430
0801 Reimbursable program	3	10	10
0893 Total budget plan	470	598	440

Object Classification (in millions of dollars)

Identification code 17-1508-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
25.1 Advisory and assistance services		5	5
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	7	38	36
25.3 Purchases from revolving funds	136	106	121
25.7 Operation and maintenance of equipment	26	24	18
31.0 Equipment	288	388	263
99.0 Subtotal, direct obligations	457	561	443
99.0 Reimbursable obligations	11	10	10
99.9 Total new obligations	468	571	453

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:

- NSSN (AP), \$748,497,000;
- CVN-77 (AP), \$751,540,000;
- CVN Refuelings (AP), \$345,565,000;
- DDG-51 destroyer program, \$2,681,653,000;
- LPD-17 amphibious transport dock ship, \$1,508,338,000;
- LHD-8 (AP), \$375,000,000;
- ADC(X), \$439,966,000;
- LCAC landing craft air cushion program, \$31,776,000; and

For craft, outfitting, post delivery, conversions, and first destination transportation, \$171,119,000;

In all: \$7,053,454,000] \$12,296,919,000, to remain available for obligation until September 30, [2004] 2005: *Provided*, That additional obligations may be incurred after September 30, [2004] 2005, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction: *Provided further*, That none of the funds provided under this heading for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign facilities for the construction of major components of such vessel: *Provided further*, That none of the funds provided under this heading shall be used for the construction of any naval vessel in foreign shipyards: *Provided further*, That the Secretary of the Navy is hereby granted the authority to enter into a contract for an LHD-1 Amphibious Assault Ship which shall be funded on an incremental basis]. (10 U.S.C. 5013, 5062; Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 17-1611-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct Program:			
00.01 Fleet ballistic missile ships	3	12	
00.02 Other warships	5,244	5,071	8,841
00.03 Amphibious ships	535	1,425	1,418
00.04 Mine warfare and patrol ships	35	4	1
00.05 Auxiliaries, craft, and prior-year program costs	330	565	699
09.01 Reimbursable program	17		
10.00 Total new obligations	6,162	7,077	10,959

Budgetary resources available for obligation:

Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	6,510	6,229	6,299

21.40	Available to finance new budget plans		210	
21.99	Total unobligated balance, start of year	6,510	6,439	6,299
22.00	New budget authority (gross)	5,918	6,936	12,297
22.10	Resources available from recoveries of prior year obligations	174		
23.90	Total budgetary resources available for obligation	12,601	13,375	18,596
23.95	Total new obligations	-6,162	-7,077	-10,959
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans	6,229	6,299	7,637
24.40	Available to finance subsequent year budget plans	210		
24.99	Total unobligated balance, end of year	6,439	6,299	7,637

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	6,018	7,053	12,297
40.36	Unobligated balance rescinded	-100	-81	
40.76	Reduction pursuant to P.L. 106-113		-36	
41.00	Transferred to other DoD accounts	-181	-129	
42.00	Transferred from other DoD accounts	181	129	
43.00	Appropriation (total discretionary)	5,918	6,936	12,297
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	215		
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	-215		
68.90	Spending authority from offsetting collections (total discretionary)			
70.00	Total new budget authority (gross)	5,918	6,936	12,297

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	15,121	14,186	15,440
72.95	From Federal sources: Receivables and unpaid, unfilled orders	647	432	432
72.99	Total unpaid obligations, start of year	15,768	14,618	15,872
73.10	Total new obligations	6,162	7,077	10,959
73.20	Total outlays (gross)	-6,912	-5,823	-6,399
73.40	Adjustments in expired accounts (net)	-226		
73.45	Adjustments in unexpired accounts	-174		
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	14,186	15,440	20,000
74.95	From Federal sources: Receivables and unpaid, unfilled orders	432	432	432
74.99	Total unpaid obligations, end of year	14,618	15,872	20,432

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	485	460	729
86.93	Outlays from discretionary balances	6,427	5,363	5,669
87.00	Total outlays (gross)	6,912	5,823	6,399

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-215		
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	215		

Net budget authority and outlays:

89.00	Budget authority	5,917	6,936	12,297
90.00	Outlays	6,698	5,823	6,399

Budget Plan (in millions of dollars)
Outlays

Identification code 17-1611-0-1-051				
		1999 actual	2000 est.	2001 est.
0702	Other warships	5,152	4,515	9,868
0703	Amphibious ships	677	1,861	1,510
0704	Mine warfare and patrol ships	6		
0705	Auxiliaries, craft, and prior-year program costs	283	771	919
0893	Total budget plan	6,118	7,147	12,297

Object Classification (in millions of dollars)

Identification code 17-1611-0-1-051				
		1999 actual	2000 est.	2001 est.
Direct obligations:				
25.1	Advisory and assistance services	55	57	54

25.2	Other services	792	733	749
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts	56	48	37
25.3	Purchases from revolving funds	466	463	452
26.0	Supplies and materials	5	25	34
31.0	Equipment	4,771	5,751	9,633
99.0	Subtotal, direct obligations	6,145	7,077	10,959
99.0	Reimbursable obligations	17		
99.9	Total new obligations	6,162	7,077	10,959

OTHER PROCUREMENT, NAVY

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of not to exceed [50] 63 passenger motor vehicles for replacement only, and the purchase of one vehicle required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$200,000; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, [\$4,320,238,000] \$3,334,611,000, to remain available for obligation until September 30, [2002] 2003, of which \$4,054,000, shall be available for the Navy Reserve. (10 U.S.C. 5013, 5063; Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 17-1810-0-1-051				
		1999 actual	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01	Ships support equipment	940	771	609
00.02	Communications and electronics equipment	1,598	2,135	1,537
00.03	Aviation support equipment	255	203	204
00.04	Ordnance support equipment	674	580	510
00.05	Civil engineering support equipment	43	68	94
00.06	Supply support equipment	95	114	151
00.07	Personnel and command support equipment	109	76	98
00.08	Spares and repair parts	235	235	211
09.01	Reimbursable program	46	54	42
10.00	Total new obligations	3,995	4,236	3,456

Budgetary resources available for obligation:

Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans	466	543	649
21.40	Available to finance new budget plans		39	
21.99	Total unobligated balance, start of year	466	582	649
22.00	New budget authority (gross)	4,109	4,304	3,377
22.10	Resources available from recoveries of prior year obligations	9		
23.90	Total budgetary resources available for obligation	4,584	4,886	4,026
23.95	Total new obligations	-3,995	-4,236	-3,456
23.98	Unobligated balance expiring or withdrawn	-6		
Unobligated balance available, end of year:				
24.40	For completion of prior year budget plans	543	649	569
24.40	Available to finance subsequent year budget plans	39		
24.99	Total unobligated balance, end of year	582	649	569

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	4,061	4,320	3,335
40.36	Unobligated balance rescinded	-29	-39	
40.76	Reduction pursuant to P.L. 106-113		-22	
40.77	Reduction pursuant to P.L. 105-262	-55		
41.00	Transferred to other DoD accounts	-3		
42.00	Transferred from other DoD accounts	81	3	
43.00	Appropriation (total discretionary)	4,055	4,262	3,335
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	58	42	42
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	-12		

General and special funds—Continued

OTHER PROCUREMENT, NAVY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1810-0-1-051	1999 actual	2000 est.	2001 est.
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	8		
68.90 Spending authority from offsetting collections (total discretionary)	54	42	42
70.00 Total new budget authority (gross)	4,109	4,304	3,377
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	3,116	3,616	3,937
72.95 From Federal sources: Receivables and unpaid, unfilled orders	78	66	66
72.99 Total unpaid obligations, start of year	3,194	3,682	4,003
73.10 Total new obligations	3,995	4,236	3,456
73.20 Total outlays (gross)	-3,421	-3,915	-3,828
73.40 Adjustments in expired accounts (net)	-76		
73.45 Adjustments in unexpired accounts	-9		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	3,616	3,937	3,565
74.95 From Federal sources: Receivables and unpaid, unfilled orders	66	66	66
74.99 Total unpaid obligations, end of year	3,682	4,003	3,631
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,437	1,470	1,183
86.93 Outlays from discretionary balances	1,984	2,445	2,645
87.00 Total outlays (gross)	3,421	3,915	3,828
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-6	-42	-42
88.40 Non-Federal sources	-52		
88.90 Total, offsetting collections (cash)	-58	-42	-42
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	12		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-8		
Net budget authority and outlays:			
89.00 Budget authority	4,055	4,262	3,335
90.00 Outlays	3,363	3,873	3,786

**Budget Plan (in millions of dollars)
Outlays**

Identification code 17-1810-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
0701 Ship support equipment	946	910	573
0702 Communications and electronics equipment	1,642	1,949	1,490
0703 Aviation support equipment	251	238	205
0704 Ordnance support equipment	715	652	498
0705 Civil engineering support equipment	54	69	98
0706 Supply support equipment	89	140	162
0707 Personnel and command support equipment	105	71	99
0708 Spares and repair parts	244	273	209
0791 Total direct	4,047	4,302	3,335
0801 Reimbursable	53	42	42
0893 Total budget plan	4,100	4,344	3,377

Object Classification (in millions of dollars)

Identification code 17-1810-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
25.1 Advisory and assistance services	21	23	22
25.2 Other services	8	132	160

Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	127	139	131
25.3 Purchases from revolving funds	909	951	877
26.0 Supplies and materials	111	119	69
31.0 Equipment	2,773	2,818	2,155
99.0 Subtotal, direct obligations	3,949	4,182	3,414
99.0 Reimbursable obligations	46	54	42
99.9 Total new obligations	3,995	4,236	3,456

COASTAL DEFENSE AUGMENTATION

Program and Financing (in millions of dollars)

Identification code 17-0380-0-1-051	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	1	1	1
24.40 Unobligated balance available, end of year	1	1	1
Change in unpaid obligations:			
Unpaid obligations, start of year: Obligated balance, start of year			
72.40	56	56	50
73.20 Total outlays (gross)		-6	-6
73.40 Adjustments in expired accounts (net)			
Unpaid obligations, end of year: Obligated balance, end of year			
74.40	56	50	44
Outlays (gross), detail:			
86.93 Outlays from discretionary balances		6	6
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		6	6

PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; vehicles for the Marine Corps, including the purchase of not to exceed [43] 33 passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, [1,300,920,000] \$1,171,935,000, to remain available for obligation until September 30, [2002] 2003, of which \$27,959,000 shall be available for the Marine Corps Reserve. (10 U.S.C. 5013; Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 17-1109-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.02 Weapons and combat vehicles	104	150	188
00.03 Guided missiles and equipment	86	79	82
00.04 Communications and electronics equipment	368	535	314
00.05 Support vehicles	161	234	420
00.06 Engineer and other equipment	131	136	114
00.07 Spares and repair parts	24	38	28
09.01 Reimbursable program		9	9
10.00 Total new obligations	874	1,181	1,155
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	165	166	289
21.40 Available to finance new budget plans		5	
21.99 Total unobligated balance, start of year	165	171	289
22.00 New budget authority (gross)	863	1,299	1,181
22.10 Resources available from recoveries of prior year obligations	22		

23.90	Total budgetary resources available for obligation	1,050	1,470	1,470
23.95	Total new obligations	-874	-1,181	-1,155
23.98	Unobligated balance expiring or withdrawn	-5		
Unobligated balance available, end of year:				
24.40	For completion of prior year budget plans	166	289	315
24.40	Unobligated balance available, end of year	5		
24.99	Total unobligated balance, end of year	171	289	315

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	872	1,302	1,172
40.36	Unobligated balance rescinded		-5	
40.76	Reduction pursuant to P.L. 106-113		-7	
40.77	Reduction pursuant to P.L. 105-262		-16	
41.00	Transferred to other DoD accounts		-10	
42.00	Transferred from other DoD accounts		16	
43.00	Appropriation (total discretionary)	862	1,290	1,172
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)		9	9
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders		1	
68.90	Spending authority from offsetting collections (total discretionary)		1	9
70.00	Total new budget authority (gross)	863	1,299	1,181

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance, start of year	583	841	1,198
73.10	Total new obligations	874	1,181	1,155
73.20	Total outlays (gross)	-593	-826	-1,026
73.40	Adjustments in expired accounts (net)	-1		
73.45	Adjustments in unexpired accounts	-22		
74.40	Unpaid obligations, end of year: Obligated balance, end of year	841	1,198	1,327

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	193	252	238
86.93	Outlays from discretionary balances	400	574	788
87.00	Total outlays (gross)	593	826	1,026

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources		-9	-9
Against gross budget authority only:				
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders		-1	

Net budget authority and outlays:

89.00	Budget authority	862	1,289	1,172
90.00	Outlays	592	817	1,017

Budget Plan (in millions of dollars)
Outlays

Identification code 17-1109-0-1-051				
Direct:				
0702	Weapons and combat vehicles	103	173	177
0703	Guided missiles and equipment	86	96	88
0704	Communications and electronics equipment	406	545	272
0705	Support vehicles	156	283	487
0706	Engineer and other equipment	70	166	123
0707	Spares and repair parts	36	31	25
0791	Total direct	857	1,294	1,172
0801	Reimbursable		9	9
0893	Total budget plan	858	1,304	1,181

Object Classification (in millions of dollars)

Identification code 17-1109-0-1-051				
Direct obligations:				
25.1	Advisory and assistance services	6	8	8
25.3	Purchases from revolving funds	47	76	74
26.0	Supplies and materials	24		
31.0	Equipment	797	1,088	1,064
99.0	Subtotal, direct obligations	874	1,172	1,146
99.0	Reimbursable obligations		9	9

99.9	Total new obligations	874	1,181	1,155
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AIRCRAFT PROCUREMENT, AIR FORCE

For construction, procurement, lease, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment lay-away; and other expenses necessary for the foregoing purposes including rents and transportation of things, **[\$8,228,630,000]** \$9,539,602,000, to remain available for obligation until September 30, **[2002]** 2003, of which \$341,400,000 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, 2000.)

Program and Financing (in millions of dollars)

Identification code 57-3010-0-1-051				
1999 actual				
2000 est.				
2001 est.				
Obligations by program activity:				
Direct program:				
00.01	Combat aircraft	883	769	2,617
00.02	Airlift aircraft	3,050	3,056	3,308
00.03	Trainer aircraft	101	113	92
00.04	Other aircraft	768	625	638
00.05	Modification of in-service aircraft	1,575	2,075	1,609
00.06	Aircraft spares and repair parts	526	421	287
00.07	Aircraft support equipment and facilities	877	1,002	721
09.01	Reimbursable program	35	51	50
10.00	Total new obligations	7,815	8,113	9,321

Budgetary resources available for obligation:

Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans	1,061	1,486	1,952
21.40	Available to finance new budget plans		92	
21.99	Total unobligated balance, start of year	1,061	1,578	1,952
22.00	New budget authority (gross)	8,345	8,487	9,590
22.10	Resources available from recoveries of prior year obligations	42		
22.21	Unobligated balance transferred to other DoD accounts	-21		
23.90	Total budgetary resources available for obligation	9,425	10,065	11,542
23.95	Total new obligations	-7,815	-8,113	-9,321
23.98	Unobligated balance expiring or withdrawn	-32		
Unobligated balance available, end of year:				
24.40	For completion of prior year budget plans	1,486	1,952	2,221
24.40	Available to finance subsequent year budget plans	92		
24.99	Total unobligated balance, end of year	1,578	1,952	2,221

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	8,073	8,208	9,540
40.15	Appropriation (emergency)	160		
40.36	Unobligated balance rescinded	-9	-92	
40.76	Reduction pursuant to P.L. 106-113		-42	
40.77	Reduction pursuant to P.L. 105-262			
41.00	Transferred to other DoD accounts	-13	-49	
42.00	Transferred from other DoD accounts	92	417	
43.00	Appropriation (total discretionary)	8,303	8,442	9,540
Spending authority from offsetting collections:				
68.00	Spending authority from offsetting collections (new)	15	45	50
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	-1		
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	28		
68.90	Spending authority from offsetting collections (total discretionary)	42	45	50
70.00	Total new budget authority (gross)	8,345	8,487	9,590

General and special funds—Continued

AIRCRAFT PROCUREMENT, AIR FORCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-3010-0-1-051	1999 actual	2000 est.	2001 est.
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	11,075	9,756	10,771
72.95 From Federal sources: Receivables and unpaid, unfilled orders	16	15	15
72.99 Total unpaid obligations, start of year	11,091	9,771	10,787
73.10 Total new obligations	7,815	8,113	9,321
73.20 Total outlays (gross)	-8,943	-7,097	-8,333
73.40 Adjustments in expired accounts (net)	-150		
73.45 Adjustments in unexpired accounts	-42		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	9,756	10,771	11,760
74.95 From Federal sources: Receivables and unpaid, unfilled orders	15	15	15
74.99 Total unpaid obligations, end of year	9,771	10,787	11,775
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,134	1,531	1,796
86.93 Outlays from discretionary balances	6,809	5,567	6,537
87.00 Total outlays (gross)	8,943	7,097	8,333
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-14	-5	-5
88.40 Non-Federal sources	-1	-40	-45
88.90 Total, offsetting collections (cash)	-15	-45	-50
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	1		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-28		
Net budget authority and outlays:			
89.00 Budget authority	8,302	8,442	9,540
90.00 Outlays	8,928	7,052	8,283

Budget Plan (in millions of dollars)

Identification code 57-3010-0-1-051	1999 actual	2000 est.	2001 est.
Outlays			
Direct:			
0701 Combat aircraft	806	831	2,546
0702 Airlift aircraft	3,067	3,488	3,099
0703 Trainer aircraft	108	111	114
0704 Other aircraft	982	485	704
0705 Modification of inservice aircraft	1,774	2,182	1,875
0706 Aircraft spares and repair parts	513	441	357
0707 Aircraft support equipment and facilities	984	994	845
0791 Total direct	8,235	8,533	9,540
0801 Reimbursable	39	45	50
0893 Total budget plan	8,274	8,578	9,590

Summary of Budget Authority and Outlays

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Enacted/requested:			
Budget Authority	8,303	8,442	9,540
Outlays	8,928	7,053	8,283
Supplemental proposal:			
Budget Authority		73	
Outlays		13	29
Total:			
Budget Authority	8,303	8,515	9,540
Outlays	8,928	7,066	8,312

Object Classification (in millions of dollars)

Identification code 57-3010-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
25.1 Advisory and assistance services	47	42	33
31.0 Equipment	7,733	8,020	9,238
99.0 Subtotal, direct obligations	7,780	8,062	9,271
99.0 Reimbursable obligations	35	51	50
99.9 Total new obligations	7,815	8,113	9,321

MISSILE PROCUREMENT, AIR FORCE

For construction, procurement, and modification of missiles, spacecraft, rockets, and related equipment, including spare parts and accessories therefor, ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, **[\$2,211,407,000] \$3,061,715,000**, to remain available for obligation until September 30, **[2002] 2003**. (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, 2000.)

Program and Financing (in millions of dollars)

Identification code 57-3020-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Ballistic missiles	7	16	34
00.02 Other missiles	189	124	179
00.03 Modification of inservice missiles	199	335	430
00.04 Spares and repair parts	44	23	41
00.05 Other support	1,484	1,572	2,204
09.01 Reimbursable program	22	86	75
10.00 Total new obligations	1,946	2,157	2,963
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	293	477	595
21.40 Available to finance new budget plans		144	
21.99 Total unobligated balance, start of year	293	621	595
22.00 New budget authority (gross)	2,251	2,131	3,137
22.10 Resources available from recoveries of prior year obligations	42		
22.21 Unobligated balance transferred to other DoD accounts	-3		
23.90 Total budgetary resources available for obligation	2,585	2,752	3,732
23.95 Total new obligations	-1,946	-2,157	-2,963
23.98 Unobligated balance expiring or withdrawn	-18		
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	477	595	769
24.40 Available to finance subsequent year budget plans	144		
24.99 Total unobligated balance, end of year	621	595	769
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,063	2,211	3,062
40.15 Appropriation (emergency)	178		
40.36 Unobligated balance rescinded	-12	-144	
40.76 Reduction pursuant to P.L. 106-113		-11	
40.77 Reduction pursuant to P.L. 105-262	-6		
41.00 Transferred to other DoD accounts		-24	
42.00 Transferred from other DoD accounts		24	
43.00 Appropriation (total discretionary)	2,223	2,056	3,062
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	62	75	75
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-37		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	4		

68.90	Spending authority from offsetting collections (total discretionary)	29	75	75
70.00	Total new budget authority (gross)	2,252	2,131	3,137
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	3,372	2,855	2,745
72.95	From Federal sources: Receivables and unpaid, unfilled orders	77	40	40
72.99	Total unpaid obligations, start of year	3,450	2,895	2,785
73.10	Total new obligations	1,946	2,157	2,963
73.20	Total outlays (gross)	-2,360	-2,267	-2,365
73.40	Adjustments in expired accounts (net)	-98		
73.45	Adjustments in unexpired accounts	-42		
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	2,855	2,745	3,343
74.95	From Federal sources: Receivables and unpaid, unfilled orders	40	40	40
74.99	Total unpaid obligations, end of year	2,895	2,785	3,383
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	648	561	819
86.93	Outlays from discretionary balances	1,713	1,705	1,546
87.00	Total outlays (gross)	2,360	2,267	2,365
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-62	-59	-59
88.40	Non-Federal sources		-16	-16
88.90	Total, offsetting collections (cash)	-62	-75	-75
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	37		
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-4		
Net budget authority and outlays:				
89.00	Budget authority	2,223	2,056	3,062
90.00	Outlays	2,298	2,192	2,290

Budget Plan (in millions of dollars)
Outlays

Identification code 57-3020-0-1-051		1999 actual	2000 est.	2001 est.
Direct:				
0701	Ballistic missiles	6	15	42
0702	Other missiles	167	135	197
0703	Modification of inservice missiles	312	304	410
0704	Spare and repair parts	47	18	44
0705	Other support	1,560	1,729	2,369
0791	Total direct	2,091	2,200	3,062
0801	Reimbursable	27	75	75
0893	Total budget plan	2,119	2,275	3,137

Object Classification (in millions of dollars)

Identification code 57-3020-0-1-051		1999 actual	2000 est.	2001 est.
Direct obligations:				
25.1	Advisory and assistance services	23	20	19
31.0	Equipment	1,901	2,051	2,869
99.0	Subtotal, direct obligations	1,924	2,071	2,888
99.0	Reimbursable obligations	22	86	75
99.9	Total new obligations	1,946	2,157	2,963

tion prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$442,537,000] \$638,808,000**, to remain available for obligation until September 30, **[2002] 2003**, of which **\$51,023,000** shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 57-3011-0-1-051		1999 actual	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.01	Ammunition	373	533	615
00.02	Weapons	9	3	4
09.01	Reimbursable program	2	17	13
10.00	Total new obligations	385	553	632
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans	60	77	120
21.40	Unobligated balance available, start of year		2	
21.99	Total unobligated balance, start of year	60	79	120
22.00	New budget authority (gross)	408	595	652
23.90	Total budgetary resources available for obligation	467	674	772
23.95	Total new obligations	-385	-553	-632
23.98	Unobligated balance expiring or withdrawn	-3		
Unobligated balance available, end of year:				
24.40	For completion of prior year budget plans	77	120	140
24.40	Unobligated balance available, end of year	2		
24.99	Total unobligated balance, end of year	79	120	140
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	378	271	639
40.15	Appropriation (emergency)	35		
40.36	Unobligated balance rescinded	-14	-2	
40.76	Reduction pursuant to P.L. 106-113		-1	
42.00	Transfer from other DoD accounts		314	
43.00	Appropriation (total discretionary)	399	582	639
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	4	13	13
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	2		
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	3		
68.90	Spending authority from offsetting collections (total discretionary)	8	13	13
70.00	Total new budget authority (gross)	408	595	652
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	542	532	657
72.95	From Federal sources: Receivables and unpaid, unfilled orders	-2		
72.99	Total unpaid obligations, start of year	540	532	657
73.10	Total new obligations	385	553	632
73.20	Total outlays (gross)	-392	-429	-471
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	532	657	818
74.95	From Federal sources: Receivables and unpaid, unfilled orders			
74.99	Total unpaid obligations, end of year	532	657	818
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	24	96	109
86.93	Outlays from discretionary balances	369	332	363
87.00	Total outlays (gross)	392	429	471
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-4		
88.40	Non-Federal sources		-13	-13

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 construc-

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	1999 actual	2000 est.	2001 est.
88.90 Total, offsetting collections (cash)	- 4	- 13	- 13
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	- 2		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	- 3		
Net budget authority and outlays:			
89.00 Budget authority	399	582	639
90.00 Outlays	388	416	458

Budget Plan (in millions of dollars)
Outlays

Identification code 57-3011-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
0701 Ammunition	406	580	635
0702 Weapons	6	3	4
0791 Total direct	411	584	639
0801 Reimbursable	4	13	13
0893 Total budget plan	416	597	652

Object Classification (in millions of dollars)

Identification code 57-3011-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
25.1 Advisory and assistance services	2	3	2
31.0 Equipment	381	533	617
99.0 Subtotal, direct obligations	383	536	619
99.0 Reimbursable obligations	2	17	13
99.9 Total new obligations	385	553	632

OTHER PROCUREMENT, AIR FORCE

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of not to exceed **[53] 173**, passenger motor vehicles for replacement only, and the purchase of one vehicle required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$230,000; lease of passenger motor vehicles; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, **[\$7,146,157,000] \$7,699,127,000**, to remain available for obligation until September 30, **[2002] 2003**, of which \$113,100,000 shall be available for the Air 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, 2000.)

Program and Financing (in millions of dollars)

Identification code 57-3080-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.02 Vehicular equipment	195	214	234
00.03 Electronics and telecommunications equipment	833	982	1,276
00.04 Other base maintenance and support equipment	6,162	5,816	6,124
00.05 Spares and repair parts	32	55	39
09.01 Reimbursable program	81	304	300
10.00 Total new obligations	7,303	7,371	7,973

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year:			
For completion of prior year budget plans	433	689	840
21.40 Available to finance new budget plans		44	
21.99 Total unobligated balance, start of year	433	734	840
22.00 New budget authority (gross)	7,590	7,477	7,999
22.10 Resources available from recoveries of prior year obligations	23		
22.22 Unobligated balance transferred from other DoD accounts	2		
23.90 Total budgetary resources available for obligation	8,050	8,211	8,839
23.95 Total new obligations	- 7,303	- 7,371	- 7,973
23.98 Unobligated balance expiring or withdrawn	- 12		
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	689	840	865
24.40 Available to finance subsequent year budget plans	44		
24.99 Total unobligated balance, end of year	734	840	865

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	6,943	7,146	7,699
40.36 Unobligated balance rescinded	- 4	- 44	
40.76 Reduction pursuant to P.L. 106-113		- 37	
40.77 Reduction pursuant to P.L. 105-262	- 38		
41.00 Transferred to other DoD accounts	- 36	- 7	
42.00 Transferred from other DoD accounts	644	119	
43.00 Appropriation (total discretionary)	7,509	7,177	7,699
Spending authority from offsetting collections:			
68.00 Spending authority from offsetting collections (cash)	78	300	300
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	- 7		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	10		
68.90 Spending authority from offsetting collections (total discretionary)	81	300	300
70.00 Total new budget authority (gross)	7,590	7,477	7,999

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	3,231	3,413	3,279
72.95 From Federal sources: Receivables and unpaid, unfilled orders	47	40	40
72.99 Total unpaid obligations, start of year	3,278	3,454	3,320
73.10 Total new obligations	7,303	7,371	7,973
73.20 Total outlays (gross)	- 6,849	- 7,505	- 7,840
73.40 Adjustments in expired accounts (net)	- 257		
73.45 Adjustments in unexpired accounts	- 23		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	3,413	3,279	3,413
74.95 From Federal sources: Receivables and unpaid, unfilled orders	40	40	40
74.99 Total unpaid obligations, end of year	3,454	3,320	3,453

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	4,562	4,570	4,944
86.93 Outlays from discretionary balances	2,287	2,934	2,894
87.00 Total outlays (gross)	6,849	7,505	7,840

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	- 78	- 109	- 109
88.40 Non-Federal sources		- 191	- 191
88.90 Total, offsetting collections (cash)	- 78	- 300	- 300
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	7		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	- 10		

Net budget authority and outlays:

89.00 Budget authority	7,510	7,177	7,699
90.00 Outlays	6,770	7,205	7,540

Budget Plan (in millions of dollars)
Outlays

Identification code 57-3080-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
0702 Vehicular equipment	187	215	262
0703 Electronics and telecommunications equipment	876	1,043	1,105
0704 Other base maintenance and support equipment	6,363	5,925	6,300
0705 Spares and repair parts	44	38	32
0791 Total direct	7,471	7,221	7,699
0801 Reimbursable	82	300	300
0893 Total budget plan	7,552	7,521	7,999

Object Classification (in millions of dollars)

Identification code 57-3080-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
25.1 Advisory and assistance services	30	28	27
31.0 Equipment	7,192	7,039	7,646
99.0 Subtotal, direct obligations	7,223	7,067	7,673
99.0 Reimbursable obligations	81	304	300
99.9 Total new obligations	7,303	7,371	7,973

PROCUREMENT, DEFENSE-WIDE
[INCLUDING TRANSFER OF FUNDS]

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of not to exceed [103] 115 passenger motor vehicles for replacement only; the purchase of [seven] 10 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$250,000 per vehicle; expansion of public and private plants, equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, [\$2,249,566,000] \$2,275,308,000, to remain available for obligation until September 30, [2002: Provided, That of the funds available under this heading, not less than \$39,491,000, including \$6,000,000 derived by transfer from "Research, Development, Test and Evaluation, Defense-Wide", shall be available only to support Electronic Commerce Resource Centers] 2003. (Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 97-0300-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Major equipment	1,288	1,280	1,210
00.02 Special Operations Command	544	713	557
00.03 Chemical/Biological Defense	517	338	444
09.01 Reimbursable program	85	149	108
10.00 Total new obligations	2,435	2,480	2,318

Budgetary resources available for obligation:

Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	589	524	510
21.40 Available to finance new budget plans		5	
21.99 Total unobligated balance, start of year	589	529	510
22.00 New budget authority (gross)	2,133	2,461	2,383
22.10 Resources available from recoveries of prior year obligations	256		
22.22 Unobligated balance transferred from other DoD accounts	3		
23.90 Total budgetary resources available for obligation	2,982	2,990	2,893
23.95 Total new obligations	-2,435	-2,480	-2,318
23.98 Unobligated balance expiring or withdrawn	-18		
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	524	510	575

24.40 Available to finance subsequent year budget plans	5		
24.99 Total unobligated balance, end of year	529	510	575

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	1,947	2,258	2,275
40.36 Unobligated balance rescinded		-6	
40.76 Reduction pursuant to P.L. 106-113		-12	
41.00 Transferred to other DoD accounts	-88	-22	
42.00 Transferred from other DoD accounts	200	135	
43.00 Appropriation (total discretionary)	2,059	2,354	2,275
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	50	108	108
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	22		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	2		
68.90 Spending authority from offsetting collections (total discretionary)	74	108	108
70.00 Total new budget authority (gross)	2,133	2,461	2,383

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	2,349	2,207	2,486
72.95 From Federal sources: Receivables and unpaid, unfilled orders	109	131	131
72.99 Total unpaid obligations, start of year	2,459	2,338	2,617
73.10 Total new obligations	2,435	2,480	2,318
73.20 Total outlays (gross)	-2,218	-2,201	-2,348
73.40 Adjustments in expired accounts (net)	-81		
73.45 Adjustments in unexpired accounts	-256		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	2,207	2,486	2,456
74.95 From Federal sources: Receivables and unpaid, unfilled orders	131	131	131
74.99 Total unpaid obligations, end of year	2,338	2,617	2,587

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	733	823	816
86.93 Outlays from discretionary balances	1,485	1,378	1,533
87.00 Total outlays (gross)	2,218	2,201	2,348

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-33	-108	-108
88.40 Non-Federal sources	-17		
88.90 Total, offsetting collections (cash)	-50	-108	-108
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-22		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-2		

Net budget authority and outlays:

89.00 Budget authority	2,059	2,354	2,275
90.00 Outlays	2,168	2,094	2,240

Budget Plan (in millions of dollars)
Outlays

Identification code 97-0300-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
0701 Major equipment	1,241	1,248	1,276
0702 Special Operations Command	508	729	525
0703 Chemical/Biological Defense	301	381	474
0791 Total direct	2,050	2,359	2,275
0801 Reimbursable	76	108	108
0893 Total budget plan	2,126	2,466	2,383

General and special funds—Continued

PROCUREMENT, DEFENSE-WIDE—Continued

[INCLUDING TRANSFER OF FUNDS]—Continued

Object Classification (in millions of dollars)

Identification code 97-0300-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	8	6	6
25.2 Other services	192	134	131
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	25	17	17
25.3 Purchases from revolving funds	1		
25.5 Research and development contracts	34	24	23
25.7 Operation and maintenance of equipment	30	21	20
26.0 Supplies and materials	11	8	8
31.0 Equipment	2,048	2,120	2,004
99.0 Subtotal, direct obligations	2,350	2,331	2,210
99.0 Reimbursable obligations	85	149	108
99.9 Total new obligations	2,435	2,480	2,318

[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, \$150,000,000, to remain available for obligation until September 30, 2002: *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, 2000.)

Program and Financing (in millions of dollars)

Identification code 97-0350-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Reserve equipment	329	109	40
00.02 National Guard equipment	272	171	21
10.00 Total new obligations	601	280	62
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	402	210	80
22.00 New budget authority (gross)	358	149	
22.10 Resources available from recoveries of prior year obligations	54		
23.90 Total budgetary resources available for obligation	813	359	80
23.95 Total new obligations	-601	-280	-62
23.98 Unobligated balance expiring or withdrawn	-2		
24.40 For completion of prior year budget plans	210	80	18
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	352	150	
40.76 Reduction pursuant to P.L. 106-113		-1	
42.00 Transferred from other DoD accounts	6		
43.00 Appropriation (total discretionary)	358	149	
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	964	743	491
72.95 From Federal sources: Receivables and unpaid, unfilled orders			
72.99 Total unpaid obligations, start of year	964	743	492
73.10 Total new obligations	601	280	62
73.20 Total outlays (gross)	-716	-531	-288
73.40 Adjustments in expired accounts (net)	-53		
73.45 Adjustments in unexpired accounts	-54		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	743	491	265

74.95 From Federal sources: Receivables and unpaid, unfilled orders			
74.99 Total unpaid obligations, end of year	743	492	265
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	86	22	
86.93 Outlays from discretionary balances	630	509	288
87.00 Total outlays (gross)	716	531	288
Net budget authority and outlays:			
89.00 Budget authority	358	149	
90.00 Outlays	716	531	288

Budget Plan (in millions of dollars)

Outlays		1999 actual	2000 est.	2001 est.
Identification code 97-0350-0-1-051				
0701 Reserve equipment		120	90	
0702 National Guard equipment		238	60	
0720 Program activities				
0893 Total budget plan		358	149	

OPERATIONAL RAPID RESPONSE TRANSFER FUND

Program and Financing (in millions of dollars)

Identification code 97-0139-0-1-051	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
23.95 Total new obligations			
New budget authority (gross), detail:			
Discretionary:			
40.15 Appropriation (emergency)	300		
41.00 Transferred to other DoD accounts	-300		
43.00 Appropriation (total discretionary)			
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

[DEFENSE PRODUCTION ACT PURCHASES]

[For activities by the Department of Defense pursuant to sections 108, 301, 302, and 303 of the Defense Production Act of 1950 (50 U.S.C. App. 2078, 2091, 2092, and 2093), \$3,000,000 only for microwave power tubes and to remain available until expended.] (Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 97-0360-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 26.0)	10	2	1
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	24	15	16
22.00 New budget authority (gross)		3	
22.10 Resources available from recoveries of prior year obligations			
	2		
23.90 Total budgetary resources available for obligation	26	18	16
23.95 Total new obligations	-10	-2	-1
24.40 For completion of prior year budget plans	15	16	15
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		3	
Change in unpaid obligations:			
Unpaid obligations, start of year: Obligated balance, start of year			
72.40	45	41	36
Total new obligations			
73.10	10	2	1
Total outlays (gross)			
73.20	-11	-7	-7

73.40	Adjustments in expired accounts (net)	-2		
73.45	Adjustments in unexpired accounts	-2		
74.40	Unpaid obligations, end of year: Obligated balance, end of year	41	36	31
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	11	7	7
Net budget authority and outlays:				
89.00	Budget authority		3	
90.00	Outlays	11	7	7

The Defense Production Act (50 U.S.C. App. 2061, *et seq.*) authorizes the use of Federal funds to correct industrial resource shortfalls and promote critical technology items which are essential to the national defense. This budget includes a FY 2000 project, funded from existing balances, to establish a high-volume production capacity for dielectric thin film coatings on polycarbonate substrates for laser protective eyewear. This project meets the requirements of subsection (a)(3) of Title III of this Act.

Budget Plan (in millions of dollars)
Outlays

Identification code 97-0360-0-1-051	1999 actual	2000 est.	2001 est.
0701 Defense Production Act Purchases		3	
0893 Total budget plan		3	

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, ARMY

For expenses, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with the provisions of section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, **[\$1,029,000,000]** \$1,003,500,000, of which **[\$543,500,000]** \$607,200,000 shall be for Operation and maintenance to remain available until September 30, **[2001]** 2002, **[\$191,500,000]** \$121,900,000 shall be for Procurement to remain available until September 30, **[2002]** 2003, and **[\$294,000,000]** \$274,400,000 shall be for Research, development, test and evaluation to remain available until September 30, **[2001: Provided, That of the funds available under this heading, \$1,000,000 shall be available until expended each year only for a Johnston Atoll off-island leave program: Provided further, That the Secretaries concerned shall, pursuant to uniform regulations, prescribe travel and transportation allowances for travel by participants in the off-island leave program]** 2002: *Provided, That of the funds available under this heading, not to exceed \$22,500,000 may be transferred between budget activities under this heading, to be merged with and to be available for the same purposes, and for the same time period, as the budget activity to which transferred: 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, 2000.)*

Program and Financing (in millions of dollars)

Identification code 21-0390-0-1-051	1999 actual	2000 est.	2001 est.	
Obligations by program activity:				
Direct program:				
00.01	Research, development, test, and evaluation	188	276	291
00.02	Procurement	99	162	130
00.03	Operation and maintenance	487	543	607
09.01	Reimbursable program	3	5	5
10.00	Total new obligations	778	986	1,033
Budgetary resources available for obligation:				
Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans	26	61	104
21.40	Available to finance new budget plans		2	
21.99	Total unobligated balance, start of year	26	63	104
22.00	New budget authority (gross)	780	1,027	1,008

22.10	Resources available from recoveries of prior year obligations	37		
23.90	Total budgetary resources available for obligation	843	1,090	1,112
23.95	Total new obligations	-778	-986	-1,033
23.98	Unobligated balance expiring or withdrawn	-3		
Unobligated balance available, end of year:				
24.40	Unobligated balance available, end of year	61	104	79
24.40	Available to finance subsequent year budget plans	2		
24.99	Total unobligated balance, end of year	63	104	79

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	777	1,029	1,003
40.36	Unobligated balance rescinded		-2	
40.76	Reduction pursuant to P.L. 106-113		-5	
43.00	Appropriation (total discretionary)	777	1,022	1,004
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	5	5	5
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	-2		
68.90	Spending authority from offsetting collections (total discretionary)	3	5	5
70.00	Total new budget authority (gross)	780	1,027	1,008

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	925	717	909
72.95	From Federal sources: Receivables and unpaid, unfilled orders	4	2	2
72.99	Total unpaid obligations, start of year	929	720	912
73.10	Total new obligations	778	986	1,033
73.20	Total outlays (gross)	-941	-793	-894
73.40	Adjustments in expired accounts (net)	-9		
73.45	Adjustments in unexpired accounts	-37		
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	717	909	1,048
74.95	From Federal sources: Receivables and unpaid, unfilled orders	2	2	2
74.99	Total unpaid obligations, end of year	720	912	1,051

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	377	394	437
86.93	Outlays from discretionary balances	564	400	457
87.00	Total outlays (gross)	941	793	894

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-5	-5	-5
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	2		
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders			

Net budget authority and outlays:

89.00	Budget authority	777	1,022	1,004
90.00	Outlays	936	788	889

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

Budget Plan (in millions of dollars)
Outlays

Identification code 21-0390-0-1-051	1999 actual	2000 est.	2001 est.	
Direct:				
0701	Research, development, test, and evaluation	171	292	274
0702	Procurement	114	190	122
0703	Operation and maintenance	487	542	607
0791	Total direct	772	1,024	1,004

General and special funds—Continued

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, ARMY—Continued

Budget Plan (in millions of dollars)—Continued
Outlays

Identification code 21-0390-0-1-051	1999 actual	2000 est.	2001 est.
0801 Reimbursable	3	5	5
0893 Total budget plan	775	1,029	1,008

Object Classification (in millions of dollars)

Identification code 21-0390-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
21.0 Travel and transportation of persons	2	4	3
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	25	24	25
25.2 Other services	99	97	101
25.3 Purchases of goods and services from Government accounts	146	143	150
25.4 Operation and maintenance of facilities	254	315	488
25.5 Research and development contracts	57	169	188
25.7 Operation and maintenance of equipment	8	9	10
26.0 Supplies and materials	7	20	12
31.0 Equipment	174	196	47
41.0 Grants, subsidies, and contributions	3	3	3
99.0 Subtotal, direct obligations	774	981	1,028
99.0 Reimbursable obligations	3	5	5
99.9 Total new obligations	778	986	1,033

ARMS INITIATIVE GUARANTEED LOAN FINANCING ACCOUNT

This program, first authorized in PL 102-484 (the FY 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.

Status of Guaranteed Loans (in millions of dollars)

Identification code 21-4275-0-3-051	1999 actual	2000 est.	2001 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders		8	
2150 Total guaranteed loan commitments		8	
2199 Guaranteed amount of guaranteed loan commitments		8	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	10	10	17
2231 Disbursements of new guaranteed loans		8	
2251 Repayments and prepayments		-1	-2
2290 Outstanding, end of year	10	17	15
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	10	17	15

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

Appropriations in this title support modernization through basic and applied research, fabrication of technology-dem-

onstration 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 Research, Development, Test, and Evaluation title contribute primarily to achieving the Department's corporate goal 2 (Prepare). A detailed description of the corporate goals is contained in the FY 2001 Performance Plan in the Department's 2000 Annual Report to the President and Congress. This performance plan is required by the Government Performance and Results Act of 1993.

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 2001 budget provides for major technology and development efforts. These include science and technology programs emphasizing information technology and nanotechnology, counterproliferation, defense against chemical and biological warfare, ballistic missile defense, Army digitization initiatives, advanced anti-tank weapons, the RAH-66 Comanche Helicopter, the F-22 Advanced Tactical Fighter, the Joint Strike Fighter program, development of a new attack submarine and new classes of aircraft carriers and surface combatants, the Advanced Amphibious Assault Vehicle, the Evolved Expendable Launch Vehicle program, the Airborne Laser and a new space-based warning system.

The Department will continue to emphasize technology efforts that ensure that the Nation will maintain a technological advantage over potential adversaries. Advanced Concept Technology Demonstrations will continue to receive particular emphasis. Development and evaluation of technologies will be pursued through prototyping, with further development and production based on identifiable threats and maturity of the technology. The Department's funding in the basic and applied research budget activities, below, is included in the 21st Century Research Fund.

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, **[\$5,266,601,000] \$5,260,346,000**, to remain available for obligation until September 30, **[2001] 2002**. (10 U.S.C. 2353; Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 21-2040-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Basic research	180	196	201
00.02 Applied research	708	800	612
00.03 Advanced technology development	663	850	501
00.04 Demonstration/validation	502	395	650
00.05 Engineering and manufacturing development	1,231	1,496	1,757
00.06 Management support	1,358	742	699
00.07 Operational system development	637	831	837
09.01 Reimbursable program	1,675	1,648	1,320
10.00 Total new obligations	6,954	6,957	6,576

Budgetary resources available for obligation:

Unobligated balance available, start of year:			
21.40 Unobligated balance available, start of year	604	789	325
21.40 Available to finance new budget plans		25	
21.99 Total unobligated balance, start of year	604	814	325

22.00	New budget authority (gross)	6,779	6,468	6,580
22.10	Resources available from recoveries of prior year obligations	376		
22.21	Unobligated balance transferred to other DoD accounts	-2		
22.22	Unobligated balance transferred from other DoD accounts	12		
23.90	Total budgetary resources available for obligation	7,769	7,282	6,905
23.95	Total new obligations	-6,954	-6,957	-6,576
23.98	Unobligated balance expiring or withdrawn	-2		
	Unobligated balance available, end of year:			
24.40	For completion of prior year budget plans	789		
24.40	For completion of prior year budget plans	25	325	329
24.99	Total unobligated balance, end of year	814	325	329

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	5,022	5,267	5,260
40.36	Unobligated balance rescinded		-25	
40.76	Reduction pursuant to P.L. 106-113		-27	
40.77	Reduction pursuant to P.L. 105-262	-5		
41.00	Transferred to other DoD accounts	-7	-21	
42.00	Transferred from other DoD accounts	44	6	
43.00	Appropriation (total discretionary)	5,054	5,200	5,260
55.00	Advance appropriation			
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	1,567	1,268	1,320
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	149		
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	9		
68.90	Spending authority from offsetting collections (total discretionary)	1,725	1,268	1,320
70.00	Total new budget authority (gross)	6,779	6,468	6,580

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	2,543	2,331	2,982
72.95	From Federal sources: Receivables and unpaid, unfilled orders	962	1,111	1,111
72.99	Total unpaid obligations, start of year	3,505	3,442	4,093
73.10	Total new obligations	6,954	6,957	6,576
73.20	Total outlays (gross)	-6,593	-6,307	-6,571
73.40	Adjustments in expired accounts (net)	-48		
73.45	Adjustments in unexpired accounts	-376		
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	2,331	2,982	2,987
74.95	From Federal sources: Receivables and unpaid, unfilled orders	1,111	1,111	1,111
74.99	Total unpaid obligations, end of year	3,442	4,093	4,098

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	4,461	4,222	4,345
86.93	Outlays from discretionary balances	2,133	2,085	2,226
87.00	Total outlays (gross)	6,593	6,307	6,571

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-1,501	-1,268	-1,320
88.40	Non-Federal sources	-66		
88.90	Total, offsetting collections (cash)	-1,567	-1,268	-1,320
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-149		
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-9		

Net budget authority and outlays:

89.00	Budget authority	5,054	5,200	5,260
90.00	Outlays	5,027	5,038	5,251

Budget Plan (in millions of dollars)
Outlays

Identification code 21-2040-0-1-051				
		1999 actual	2000 est.	2001 est.
Direct:				
0701	Basic research	177	204	201

0702	Applied research	612	791	602
0703	Advanced technology development	634	684	491
0704	Demonstration/validation	489	476	661
0705	Engineering manufacturing development	1,247	1,503	1,770
0706	Management support	1,263	739	697
0707	Operational system development	609	827	837
0791	Total direct	5,031	5,225	5,260
0801	Reimbursable	1,728	1,268	1,320
0893	Total budget plan	6,759	6,493	6,581

Object Classification (in millions of dollars)

Identification code 21-2040-0-1-051				
		1999 actual	2000 est.	2001 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	587	407	410
11.3	Other than full-time permanent	30	39	37
11.5	Other personnel compensation	35	19	19
11.9	Total personnel compensation	652	465	466
12.1	Civilian personnel benefits	144	92	92
13.0	Benefits for former personnel	6	11	22
21.0	Travel and transportation of persons	60	49	54
22.0	Transportation of things	9	6	7
23.1	Rental payments to GSA	3	2	2
23.2	Rental payments to others	2		
23.3	Communications, utilities, and miscellaneous charges	36	26	29
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	177	85	89
25.2	Other services	622	541	597
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts	230	448	512
25.3	Purchases from revolving funds	30	37	43
25.4	Operation and maintenance of facilities	12		
25.5	Research and development contracts	2,710	3,256	3,023
25.6	Medical care	1		
25.7	Operation and maintenance of equipment	37		
25.8	Subsistence and support of persons	28		
26.0	Supplies and materials	130	89	99
31.0	Equipment	70	50	55
32.0	Land and structures	7	2	2
41.0	Grants, subsidies, and contributions	311	149	163
99.0	Subtotal, direct obligations	5,279	5,309	5,257
99.0	Reimbursable obligations	1,675	1,648	1,320
99.9	Total new obligations	6,954	6,957	6,576

Personnel Summary

Identification code 21-2040-0-1-051				
		1999 actual	2000 est.	2001 est.
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	11,444	8,430	8,127
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	9,235	9,135	8,573

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$9,110,326,000] \$8,476,677,000**, to remain available for obligation until September 30, **[2001] 2002: Provided**, That funds appropriated in this paragraph which are available for the V-22 may be used to meet unique requirements of the Special Operation Forces: **Provided further**, That of the funds available under this heading, no more than \$7,000,000 shall be available only to initiate a cost improvement program for the Intercooled Recuperated Gas Turbine Engine program: **Provided further**, That the funds identified in the immediately preceding proviso shall be made available only if the Secretary of the Navy certifies to the congressional defense committees that binding commitments to finance the remaining cost of the ICR cost improvement program have been secured from non-federal sources: **Provided further**, That should the Secretary of the Navy

General and special funds—Continued

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

fail to make the certification required in the immediately preceding proviso by July 31, 2000, the Secretary shall make the funds subject to such certification available for DD-21 ship propulsion risk reduction: *Provided further*, That the Department of Defense shall not pay more than one-third of the cost of the Intercooled Recuperated Gas Turbine Engine cost improvement program]. (10 U.S.C. 174, 2352-54, 7522; Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 17-1319-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Basic research	356	355	396
00.02 Applied research	517	632	533
00.03 Advanced technology development	571	746	551
00.04 Demonstration/validation	2,388	2,358	2,280
00.05 Engineering and manufacturing development	2,171	2,272	2,161
00.06 Management support	731	635	632
00.07 Operational system development	1,910	2,173	2,000
09.01 Reimbursable program	193	176	185
10.00 Total new obligations	8,837	9,347	8,739
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	415	702	597
21.40 Available to finance new budget plans		56	
21.99 Total unobligated balance, start of year	415	758	597
22.00 New budget authority (gross)	9,174	9,186	8,662
22.10 Resources available from recoveries of prior year obligations	4		
22.21 Unobligated balance transferred to other DoD accounts	-5		
22.22 Unobligated balance transferred from other DoD accounts	15		
23.90 Total budgetary resources available for obligation	9,603	9,944	9,258
23.95 Total new obligations	-8,837	-9,347	-8,739
23.98 Unobligated balance expiring or withdrawn	-8		
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	702	597	520
24.40 Available to finance subsequent year budget plans	56		
24.99 Total unobligated balance, end of year	758	597	520
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	8,617	9,110	8,477
40.36 Unobligated balance rescinded	-22	-55	
40.76 Reduction pursuant to P.L. 106-113		-47	
40.77 Reduction pursuant to P.L. 105-262	-4		
41.00 Transferred to other DoD accounts	-6	-18	
42.00 Transferred from other DoD accounts	392	11	
43.00 Appropriation (total discretionary)	8,977	9,001	8,477
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	151	185	185
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	30		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	16		
68.90 Spending authority from offsetting collections (total discretionary)	197	185	185
70.00 Total new budget authority (gross)	9,174	9,186	8,662
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	3,783	4,245	4,333
72.95 From Federal sources: Receivables and unpaid, unfilled orders	146	176	176
72.99 Total unpaid obligations, start of year	3,930	4,421	4,509
73.10 Total new obligations	8,837	9,347	8,739
73.20 Total outlays (gross)	-8,203	-9,258	-8,902
73.40 Adjustments in expired accounts (net)	-139		
73.45 Adjustments in unexpired accounts	-4		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	4,245	4,333	4,170

74.95 From Federal sources: Receivables and unpaid, unfilled orders	176	176	176
74.99 Total unpaid obligations, end of year	4,421	4,509	4,346
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5,305	5,523	5,229
86.93 Outlays from discretionary balances	2,898	3,736	3,673
87.00 Total outlays (gross)	8,203	9,258	8,902
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-151	-185	-185
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-30		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-16		
Net budget authority and outlays:			
89.00 Budget authority	8,977	9,001	8,477
90.00 Outlays	8,052	9,073	8,717

Budget Plan (in millions of dollars)

Identification code 17-1319-0-1-051	1999 actual	2000 est.	2001 est.
Outlays			
Direct:			
0701 Basic research	354	374	397
0702 Applied research	551	622	527
0703 Advanced technology development	570	754	539
0704 Demonstration/validation	2,424	2,367	2,230
0705 Engineering manufacturing support	2,154	2,302	2,152
0706 Management support	733	641	632
0707 Operational system development	2,157	1,997	2,000
0791 Total direct	8,942	9,057	8,477
0801 Reimbursable	211	185	185
0893 Total budget plan	9,153	9,242	8,662

Object Classification (in millions of dollars)

Identification code 17-1319-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	36	34	38
11.3 Other than full-time permanent	3	3	2
11.5 Other personnel compensation	1	1	3
11.9 Total personnel compensation	40	38	43
12.1 Civilian personnel benefits	8	8	9
13.0 Benefits for former personnel		1	
21.0 Travel and transportation of persons	28	26	26
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	10	10	10
23.3 Communications, utilities, and miscellaneous charges	4	4	4
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	189	188	177
25.2 Other services	7	1	1
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	765	581	602
25.3 Purchases from revolving funds	2,284	2,076	1,999
25.4 Operation and maintenance of facilities	1	9	13
25.5 Research and development contracts	5,276	6,197	5,629
26.0 Supplies and materials	4	4	4
31.0 Equipment	26	26	35
99.0 Subtotal, direct obligations	8,644	9,171	8,554
99.0 Reimbursable obligations	193	176	185
99.9 Total new obligations	8,837	9,347	8,739

Personnel Summary

Identification code 17-1319-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	742	630	669

Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	1,074	900	899

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, **[\$13,674,537,000] \$13,685,576,000**, to remain available for obligation until September 30, [2001] 2002. (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, 2000.)

Program and Financing (in millions of dollars)

Identification code 57-3600-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Basic research	191	202	209
00.02 Applied research	574	563	596
00.03 Advanced technology development	465	240	607
00.04 Demonstration/validation	1,188	869	910
00.05 Engineering and manufacturing development	3,746	3,822	3,659
00.06 Management support	800	564	601
00.07 Operational system development	7,064	7,706	7,164
09.01 Reimbursable program	1,761	2,072	2,050
10.00 Total new obligations	15,789	16,038	15,796

Budgetary resources available for obligation:

Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	1,654	1,335	1,634
21.40 Available to finance new budget plans		93	
21.99 Total unobligated balance, start of year	1,654	1,428	1,634
22.00 New budget authority (gross)	15,582	16,244	15,736
Resources available from recoveries of prior year obligations:			
22.21 Unobligated balance transferred to other DoD accounts	5		
22.22 Unobligated balance transferred from other DoD accounts	-2		
22.99 Total unobligated balance transferred	3		
23.90 Total budgetary resources available for obligation	17,260	17,671	17,370
23.95 Total new obligations	-15,789	-16,038	-15,796
23.98 Unobligated balance expiring or withdrawn	-43		
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	1,335	1,634	1,574
24.40 Available to finance subsequent year budget plans	93		
24.99 Total unobligated balance, end of year	1,428	1,634	1,574

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	13,720	13,675	13,686
40.36 Unobligated balance rescinded	-18	-93	
40.76 Reduction pursuant to P.L. 106-113		-70	
40.77 Reduction pursuant to P.L. 105-262	-19		
41.00 Transferred to other DoD accounts	-5	-114	
42.00 Transferred from other DoD accounts	129	796	
43.00 Appropriation (total discretionary)	13,807	14,194	13,686
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	1,695	2,050	2,050
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	12		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	68		
68.90 Spending authority from offsetting collections (total discretionary)	1,775	2,050	2,050
70.00 Total new budget authority (gross)	15,582	16,244	15,736

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	5,637	5,386	5,923
72.95 From Federal sources: Receivables and unpaid, unfilled orders	775	787	787
72.99 Total unpaid obligations, start of year	6,413	6,173	6,710

73.10 Total new obligations	15,789	16,038	15,796
73.20 Total outlays (gross)	-15,867	-15,501	-15,605
73.40 Adjustments in expired accounts (net)	-156		
73.45 Adjustments in unexpired accounts	-5		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	5,386	5,923	6,114
74.95 From Federal sources: Receivables and unpaid, unfilled orders	787	787	787
74.99 Total unpaid obligations, end of year	6,173	6,710	6,901

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	10,042	10,389	10,198
86.93 Outlays from discretionary balances	5,825	5,112	5,406
87.00 Total outlays (gross)	15,867	15,501	15,605

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1,629	-2,050	-2,050
88.40 Non-Federal sources	-66		
88.90 Total, offsetting collections (cash)	-1,695	-2,050	-2,050
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-12		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-68		

Net budget authority and outlays:

89.00 Budget authority	13,807	14,194	13,686
90.00 Outlays	14,171	13,451	13,555

Budget Plan (in millions of dollars)

Identification code 57-3600-0-1-051	1999 actual	2000 est.	2001 est.
Outlays			
Direct:			
0701 Basic research	198	214	206
0702 Applied research	582	597	590
0703 Advanced technology development	430	577	495
0704 Demonstration/validation	1,200	926	888
0705 Engineering manufacturing development	3,596	4,073	3,554
0706 Management support	794	585	590
0707 Operational system development	6,932	7,315	7,362
0791 Total direct	13,732	14,286	13,686
0801 Reimbursable	1,744	2,050	2,050
0893 Total budget plan	15,476	16,336	15,736

Object Classification (in millions of dollars)

Identification code 57-3600-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	292	262	269
11.3 Other than full-time permanent	24	21	22
11.5 Other personnel compensation	8	8	8
11.9 Total personnel compensation	324	290	299
12.1 Civilian personnel benefits	71	65	68
13.0 Benefits for former personnel	6	7	7
21.0 Travel and transportation of persons	41	52	53
22.0 Transportation of things	1	2	2
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	3	14	15
24.0 Printing and reproduction		1	1
25.1 Advisory and assistance services	177	160	168
25.2 Other services	1,158	1,047	1,063
25.3 Purchases of goods and services from Government accounts	22	141	148
25.4 Operation and maintenance of facilities	19	66	70
25.5 Research and development contracts	12,118	12,018	11,743
26.0 Supplies and materials	60	75	79
31.0 Equipment	27	26	27
99.0 Subtotal, direct obligations	14,028	13,965	13,744
99.0 Reimbursable obligations	1,761	2,072	2,050
99.9 Total new obligations	15,789	16,038	15,796

General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE—Continued

Personnel Summary

Identification code 57-3600-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	5,852	4,646	4,697
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	2,143	2,824	2,419

F-22 TRANSFER ACCOUNT

Program and Financing (in millions of dollars)

Identification code 57-3012-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 31.0)		293	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		293	
23.95 Total new obligations		-293	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		1,300	
40.76 Reduction pursuant to P.L. 106-113		-7	
41.00 Transferred to other DoD accounts		-1,000	
43.00 Appropriation (total discretionary)		293	
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year			293
73.10 Total new obligations		293	
73.20 Total outlays (gross)			-179
74.40 Unpaid obligations, end of year: Obligated balance, end of year		293	114
Outlays (gross), detail:			
86.93 Outlays from discretionary balances			179
Net budget authority and outlays:			
89.00 Budget authority		293	
90.00 Outlays			179

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, [\$9,256,705,000] \$10,238,242,000, to remain available for obligation until September 30, [2001: *Provided*, That of the amount appropriated in section 102 of division B, title I, of Public Law 105-277 (112 Stat. 2681-558), the amount of \$230,000,000 not covered as of July 12, 1999, by an official budget request under the third proviso of that section is available, subject to such an official budget request for that entire amount, only for the following programs in the specified amounts:

“Theater High-Altitude Area Defense System—TMD—EMD”, \$38,000,000;

“PATRIOT PAC-3 Theater Missile Defense Acquisition—EMD”, \$75,000,000; and

“National Missile Defense Dem/Val”, \$117,000,000:

Provided further, That none of the amount of \$230,000,000 described in the preceding proviso may be made available for obligation unless the entire amount is released to the Department of Defense and made available for obligation for the programs, and in the amounts, specified in the preceding proviso] 2002. (*Department of Defense Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 97-0400-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Basic research	299	371	407
00.02 Applied research	1,299	1,311	1,421
00.03 Advanced technology development	1,862	1,612	1,662
00.04 Demonstration/validation	2,840	3,168	2,988
00.05 Engineering and manufacturing development	648	739	1,127
00.06 Management support	429	313	307
00.07 Operational system development	2,315	1,837	2,202
09.01 Reimbursable program	377	452	506
10.00 Total new obligations	10,070	9,805	10,622
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	972	1,413	1,481
21.40 Available to finance new budget plans		52	
21.99 Total unobligated balance, start of year	972	1,465	1,481
22.00 New budget authority (gross)	10,526	9,821	10,753
22.10 Resources available from recoveries of prior year obligations	90		
22.21 Unobligated balance transferred to other DoD accounts	-15		
22.22 Unobligated balance transferred from other DoD accounts	7		
23.90 Total budgetary resources available for obligation	11,580	11,286	12,235
23.95 Total new obligations	-10,070	-9,805	-10,622
23.98 Unobligated balance expiring or withdrawn	-45		
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	1,413	1,481	1,613
24.40 Available to finance subsequent year budget plans	52		
24.99 Total unobligated balance, end of year	1,465	1,481	1,613
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	9,010	9,257	10,238
40.15 Appropriation (emergency)	1,000		
40.36 Unobligated balance rescinded		-52	
40.60 Contingent emergency appropriation not available for obligations	-230		
40.65 Contingent emergency appropriation released		230	
40.76 Reduction pursuant to P.L. 106-113		-48	
40.77 Reduction pursuant to P.L. 105-262	-16		
41.00 Transferred to other DoD accounts	-24	-52	
42.00 Transferred from other DoD accounts	406	53	
43.00 Appropriation (total discretionary)	10,146	9,388	10,238
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	260	433	515
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	119		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	1		
68.90 Spending authority from offsetting collections (total discretionary)	380	433	515
70.00 Total new budget authority (gross)	10,526	9,821	10,753
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	6,275	6,022	5,843
72.95 From Federal sources: Receivables and unpaid, unfilled orders	336	455	455
72.99 Total unpaid obligations, start of year	6,612	6,477	6,298
73.10 Total new obligations	10,070	9,805	10,622
73.20 Total outlays (gross)	-10,087	-9,984	-10,266
73.40 Adjustments in expired accounts (net)	-28		
73.45 Adjustments in unexpired accounts	-90		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	6,022	5,843	6,198
74.95 From Federal sources: Receivables and unpaid, unfilled orders	455	455	455
74.99 Total unpaid obligations, end of year	6,477	6,298	6,653
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4,838	4,564	5,091
86.93 Outlays from discretionary balances	5,249	5,420	5,174

87.00	Total outlays (gross)	10,087	9,984	10,266
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-260	-433	-515
88.40	Non-Federal sources			
88.90	Total, offsetting collections (cash)	-260	-433	-515
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-119		
88.96	From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-1		
Net budget authority and outlays:				
89.00	Budget authority	10,146	9,388	10,238
90.00	Outlays	9,827	9,551	9,750

Budget Plan (in millions of dollars)
Outlays

Identification code 97-0400-0-1-051	1999 actual	2000 est.	2001 est.	
Direct:				
0701	Basic research	340	375	413
0702	Applied research	1,307	1,405	1,424
0703	Advanced technology development	1,775	1,825	1,657
0704	Demonstration/validation	3,251	2,760	3,028
0705	Engineering manufacturing development	651	803	1,185
0706	Management support	434	272	314
0707	Operational system development	2,337	2,001	2,217
0791	Total direct	10,093	9,440	10,238
0801	Reimbursable	380	433	516
0893	Total budget plan	10,473	9,873	10,753

Summary of Budget Authority and Outlays

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Enacted/requested:			
Budget Authority	10,146	9,388	10,238
Outlays	9,827	9,551	9,750
Supplemental proposal:			
Budget Authority		-15	
Outlays		-7	-6
Total:			
Budget Authority	10,146	9,373	10,238
Outlays	9,827	9,544	9,744

Object Classification (in millions of dollars)

Identification code 97-0400-0-1-051	1999 actual	2000 est.	2001 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	73	77	85
11.5	Other personnel compensation	2	3	5
11.9	Total personnel compensation	75	80	90
12.1	Civilian personnel benefits	15	17	19
21.0	Travel and transportation of persons	21	17	19
22.0	Transportation of things		3	
23.1	Rental payments to GSA	5	10	7
23.2	Rental payments to others	5		
23.3	Communications, utilities, and miscellaneous charges	13	18	12
25.1	Advisory and assistance services	261	291	289
25.2	Other services	11	213	213
25.3	Purchases of goods and services from Government accounts	308	235	222
25.5	Research and development contracts	8,722	8,288	9,020
25.7	Operation and maintenance of equipment	2	2	2
26.0	Supplies and materials	20	17	18
31.0	Equipment	224	156	197
32.0	Land and structures	1		1
41.0	Grants, subsidies, and contributions	10	6	7
99.0	Subtotal, direct obligations	9,693	9,353	10,116
99.0	Reimbursable obligations	377	452	506
99.9	Total new obligations	10,070	9,805	10,622

Personnel Summary

Identification code 97-0400-0-1-051	1999 actual	2000 est.	2001 est.	
Direct:				
1001	Total compensable workyears: Full-time equivalent employment	1,041	1,210	1,192
Reimbursable:				
2001	Total compensable workyears: Full-time equivalent employment	3	5	7

[DEVELOPMENTAL TEST AND EVALUATION, DEFENSE]

[For expenses, not otherwise provided for, of independent activities of the Director, Test and Evaluation in the direction and supervision of developmental test and evaluation, including performance and joint developmental testing and evaluation; and administrative expenses in connection therewith, \$265,957,000, to remain available for obligation until September 30, 2001]. (Department of Defense Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 97-0450-0-1-051	1999 actual	2000 est.	2001 est.	
Obligations by program activity:				
00.06	Total direct obligations: Defensewide mission support	262	261	26
09.01	Reimbursable program	9		
10.00	Total new obligations	271	261	26
Budgetary resources available for obligation:				
21.40	For completion of prior year budget plans	27	23	26
22.00	New budget authority (gross)	264	265	
22.10	Resources available from recoveries of prior year obligations	5		
23.90	Total budgetary resources available for obligation	295	287	26
23.95	Total new obligations	-271	-261	-26
23.98	Unobligated balance expiring or withdrawn	-1		
24.40	For completion of prior year budget plans	23	26	

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	259	266	
40.76	Reduction pursuant to P.L. 106-113		-1	
43.00	Appropriation (total discretionary)	259	265	
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	7		
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	-2		
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders			
68.90	Spending authority from offsetting collections (total discretionary)	5		
70.00	Total new budget authority (gross)	264	265	

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	207	198	206
72.95	From Federal sources: Receivables and unpaid, unfilled orders	19	17	17
72.99	Total unpaid obligations, start of year	227	214	223
73.10	Total new obligations	271	261	26
73.20	Total outlays (gross)	-260	-253	-144
73.40	Adjustments in expired accounts (net)	-18		
73.45	Adjustments in unexpired accounts	-5		
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	198	206	88
74.95	From Federal sources: Receivables and unpaid, unfilled orders	17	17	17
74.99	Total unpaid obligations, end of year	214	223	105

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	117	114	
86.93	Outlays from discretionary balances	143	139	144
87.00	Total outlays (gross)	260	253	144

General and special funds—Continued

[DEVELOPMENTAL TEST AND EVALUATION, DEFENSE]—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0450-0-1-051	1999 actual	2000 est.	2001 est.
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-7		
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	2		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders			
Net budget authority and outlays:			
89.00 Budget authority	259	265	
90.00 Outlays	253	253	144

**Budget Plan (in millions of dollars)
Outlays**

Identification code 97-0450-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
0706 Defensewide mission support	259	265	
0801 Reimbursable	8		
0893 Total budget plan	266	265	

Object Classification (in millions of dollars)

Identification code 97-0450-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
25.1 Advisory and assistance services	10	16	
25.2 Other services	19	7	
25.3 Purchases of goods and services from Government accounts		236	26
25.4 Operation and maintenance of facilities		2	
25.5 Research and development contracts	233		
99.0 Subtotal, direct obligations	262	261	26
99.0 Reimbursable obligations	9		
99.9 Total new obligations	271	261	26

OPERATIONAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, necessary for the independent activities of the Director, Operational Test and Evaluation in the direction and supervision of operational test and evaluation, including initial operational test and evaluation which is conducted prior to, and in support of, production decisions; joint operational testing and evaluation; *policy and guidance for the Department's overall test and evaluation functions; test and evaluation infrastructure investment and oversight; specialized assessment capabilities; and administrative expenses in connection therewith, [\$31,434,000] \$201,560,000, to remain available for obligation until September 30, [2001] 2002. (Department of Defense Appropriations Act, 2000.)*

Program and Financing (in millions of dollars)

Identification code 97-0460-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Defensewide mission support—Total obligations	41	35	185
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	7	3
22.00 New budget authority (gross)	47	31	202
23.90 Total budgetary resources available for obligation	48	38	205
23.95 Total new obligations	-41	-35	-185
24.40 Unobligated balance available, end of year	7	3	20
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	34	31	202

42.00 Transferred from other DoD accounts	13		
43.00 Appropriation (total discretionary)	47	31	202

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	20	29	24
73.10 Total new obligations	41	35	185
73.20 Total outlays (gross)	-32	-40	-107
74.40 Unpaid obligations, end of year: Obligated balance, end of year	29	24	102

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	18	13	89
86.93 Outlays from discretionary balances	14	26	18
87.00 Total outlays (gross)	32	40	107

Net budget authority and outlays:

89.00 Budget authority	47	31	202
90.00 Outlays	32	40	107

**Budget Plan (in millions of dollars)
Outlays**

Identification code 97-0460-0-1-051	1999 actual	2000 est.	2001 est.
0706 Defensewide mission support	47	31	202

Object Classification (in millions of dollars)

Identification code 97-0460-0-1-051	1999 actual	2000 est.	2001 est.
25.1 Advisory and assistance services	23	23	24
25.3 Purchases of goods and services from Government accounts	18	12	161
99.9 Total new obligations	41	35	185

MILITARY CONSTRUCTION

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 2001 it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriations, with comparable amounts in 1999 and 2000. Resources presented under the Military Construction title contribute primarily to achieving the Department's corporate goal 2 (Prepare). A detailed description of the corporate goals is contained in the FY 2001 Performance Plan in the Department's 2000 Annual Report to the President and Congress. This performance plan is required by the Government Performance and Results Act of 1993.

The budget authority for military construction programs for the Armed Forces, both Active and Reserve, shown in the individual schedules of this title is summarized in the following table:

MILITARY CONSTRUCTION PROGRAM

	[In millions of dollars]		
	1999 actual	2000 est.	2001 est.
Active Forces	2,242	2,717	2,182
Reserve Forces	505	702	222
Interservice activities	2,658	1,335	2,145
Total	5,405	4,754	4,549

The Military Construction programs are intended to provide facilities required as a result of new weapon systems entering the inventory including aircraft and naval vessels, to support chemical demilitarization and other high priority initiatives. The program continues initiatives to improve living and working conditions, reduce operating costs, increase productivity, and conserve energy by upgrading or replacing facilities which have become functionally obsolete or can be made more effi-

cient through relatively modest investments in improvements. Also included in this request are resources required to realign and close bases consistent with the four closure rounds required by the Base Closure Acts of 1988 and 1990, and the expected land revenues which partially offset the one-time costs of closures.

Federal Funds

General and special funds:

MILITARY CONSTRUCTION, ARMY

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, including personnel in the Army Corps of Engineers and other personal services necessary for the purposes of this appropriation, and for construction and operation of facilities in support of the functions of the Commander in Chief, **[\$1,042,033,000] \$897,938,000**, to remain available until September 30, **[2004] 2005: Provided**, That of this amount, not to exceed **[\$91,605,000] \$94,706,000** 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.

In addition, for the foregoing purposes, \$210,250,000 to become available on October 1, 2001 and to remain available until September 30, 2006; \$83,400,000 to become available on October 1, 2002 and remain available until September 30, 2007; and \$10,890,000 to become available on October 1, 2003 and remain available until September 30, 2008. (Military Construction Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 21-2050-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Major construction	964	881	786
00.02 Minor construction	14	14	14
00.03 Planning	64	89	89
00.04 Supporting Activities		17	1
09.01 Reimbursable program	2,927	2,041	1,961
10.00 Total new obligations	3,969	3,042	2,851
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	820	693	737
22.00 New budget authority (gross)	3,594	3,037	2,898
22.10 Resources available from recoveries of prior year obligations	268		
22.21 Unobligated balance transferred to DoD other accounts	-30		
22.22 Unobligated balance transferred from other DoD accounts	25	49	
23.90 Total budgetary resources available for obligation	4,677	3,779	3,635
23.95 Total new obligations	-3,969	-3,042	-2,851
23.98 Unobligated balance expiring or withdrawn	-14		
24.40 For completion of prior year budget plans	693	737	784
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	869	1,042	898
40.15 Appropriation (emergency)	118		
40.35 Appropriation rescinded	-3		
40.76 Reduction pursuant to P.L. 106-113		-5	
42.00 Transferred from other DoD accounts	8		
43.00 Appropriation (total discretionary)	992	1,037	898
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	2,369	2,000	2,000
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	225		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	8		
68.90 Spending authority from offsetting collections (total discretionary)	2,602	2,000	2,000
70.00 Total new budget authority (gross)	3,594	3,037	2,898

Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	478	794	1,019
72.95 From Federal sources: Receivables and unpaid, unfilled orders	2,854	3,079	3,079
72.99 Total unpaid obligations, start of year	3,331	3,874	4,098
73.10 Total new obligations	3,969	3,042	2,851
73.20 Total outlays (gross)	-3,157	-2,817	-2,958
73.40 Adjustments in expired accounts (net)	-2		
73.45 Adjustments in unexpired accounts	-268		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	794	1,019	910
74.95 From Federal sources: Receivables and unpaid, unfilled orders	3,079	3,079	3,079
74.99 Total unpaid obligations, end of year	3,874	4,098	3,989
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,435	2,058	2,046
86.93 Outlays from discretionary balances	722	761	912
87.00 Total outlays (gross)	3,157	2,817	2,958
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2,324	-2,000	-2,000
88.40 Non-Federal sources	-45		
88.90 Total, offsetting collections (cash)	-2,369	-2,000	-2,000
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-225		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-8		
Net budget authority and outlays:			
89.00 Budget authority	992	1,037	898
90.00 Outlays	788	817	958

Budget Plan (in millions of dollars)

Outlays			
Identification code 21-2050-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
0701 Major construction	899	960	788
0702 Minor construction	12	15	15
0703 Planning	71	92	95
0704 Supporting Activities		19	
0791 Total direct	983	1,085	898
0801 Reimbursable	2,667	2,000	2,000
0893 Total budget plan	3,650	3,085	2,898

Object Classification (in millions of dollars)

Identification code 21-2050-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	24	1	1
11.3 Other than full-time permanent	2		
11.9 Total personnel compensation	26	1	1
12.1 Civilian personnel benefits	5		
21.0 Travel and transportation of persons	2	1	1
23.1 Rental payments to GSA		1	1
24.0 Printing and reproduction		1	1
25.2 Other services	38	77	39
25.3 Purchases of goods and services from Government accounts	110	179	218
25.4 Operation and maintenance of facilities		1	1
31.0 Equipment	1	1	1
32.0 Land and structures	860	739	627
99.0 Subtotal, direct obligations	1,042	1,001	890
99.0 Reimbursable obligations	2,927	2,041	1,961
99.9 Total new obligations	3,969	3,042	2,851

General and special funds—Continued

MILITARY CONSTRUCTION, ARMY—Continued

Personnel Summary

Identification code 21-2050-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	919	25	23
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	4,738	5,734	5,742

MILITARY CONSTRUCTION, NAVY

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, **[\$901,531,000] \$753,422,000**, to remain available until September 30, **[2004] 2005: Provided**, That of this amount, not to exceed **[\$72,630,000] \$63,335,000** 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.

In addition, for the foregoing purposes, \$69,064,000 to become available on October 1, 2001 and to remain available until September 30, 2006. (Military Construction Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 17-1205-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
00.01 Major construction	585	623	652
00.02 Minor construction	17	7	7
00.03 Planning	56	61	60
09.01 Reimbursable program	364	354	354
10.00 Total new obligations	1,022	1,045	1,074

Budgetary resources available for obligation:

21.40 For completion of prior year budget plans	223	148	387
22.00 New budget authority (gross)	971	1,251	1,107
22.10 Resources available from recoveries of prior year obligations	5		
22.22 Unobligated balance transferred from other DoD accounts	1	33	
23.90 Total budgetary resources available for obligation	1,200	1,432	1,495
23.95 Total new obligations	-1,022	-1,045	-1,074
23.98 Unobligated balance expiring or withdrawn	-28		
24.40 For completion of prior year budget plans	148	387	421

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	605	902	753
40.15 Appropriation (emergency)	6		
40.35 Appropriation rescinded	-2		
40.76 Reduction pursuant to P.L. 106-113		-5	
43.00 Appropriation (total discretionary)	609	897	753
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	373	354	354
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-11		
68.90 Spending authority from offsetting collections (total discretionary)	362	354	354
70.00 Total new budget authority (gross)	971	1,251	1,107

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	856	827	881
72.95 From Federal sources: Receivables and unpaid, unfilled orders	419	408	408

72.99 Total unpaid obligations, start of year	1,275	1,235	1,289
73.10 Total new obligations	1,022	1,045	1,074
73.20 Total outlays (gross)	-1,047	-990	-1,141
73.40 Adjustments in expired accounts (net)	-10		
73.45 Adjustments in unexpired accounts	-5		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	827	881	813
74.95 From Federal sources: Receivables and unpaid, unfilled orders	408	408	408
74.99 Total unpaid obligations, end of year	1,235	1,289	1,221

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	384	381	369
86.93 Outlays from discretionary balances	664	611	773
87.00 Total outlays (gross)	1,047	990	1,141

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-373	-354	-354
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	11		

Net budget authority and outlays:

89.00 Budget authority	608	897	753
90.00 Outlays	674	636	787

Budget Plan (in millions of dollars)

Outlays

Identification code 17-1205-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
0701 Major construction	539	849	682
0702 Minor construction	10	8	8
0703 Planning	60	72	63
0791 Total direct	608	930	753
0801 Reimbursable	220	354	354
0893 Total budget plan	828	1,284	1,107

Object Classification (in millions of dollars)

Identification code 17-1205-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	97	113	115
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	105	121	123
12.1 Civilian personnel benefits	22	29	30
13.0 Benefits for former personnel	3	3	14
21.0 Travel and transportation of persons	6	7	8
22.0 Transportation of things	1	2	2
23.2 Rental payments to others	1	2	2
23.3 Communications, utilities, and miscellaneous charges	3	4	4
24.0 Printing and reproduction	1	2	2
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	3	3	3
31.0 Equipment	6	3	3
32.0 Land and structures	506	514	528
99.0 Subtotal, direct obligations	658	691	720
99.0 Reimbursable obligations	364	354	354
99.9 Total new obligations	1,022	1,045	1,074

Personnel Summary

Identification code 17-1205-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
1001 Total compensable workyears: Full-time equivalent employment	2,002	2,106	2,039
Reimbursable:			
2001 Total compensable workyears: Full-time equivalent employment	658	657	376

MILITARY CONSTRUCTION, AIR FORCE

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law, **[\$777,238,000] \$530,969,000**, to remain available until September 30, **[2004] 2005: Provided**, That of this amount, not to exceed **[\$36,412,000] \$54,237,000** shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (*Military Construction Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 57-3300-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Major construction	600	597	502
00.02 Minor construction	10	7	9
00.03 Planning	44	35	52
00.04 Supporting Activities			2
10.00 Total new obligations (object class 32.0)	655	639	565
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	152	139	327
22.00 New budget authority (gross)	642	784	531
22.10 Resources available from recoveries of prior year obligations	1		
22.21 Unobligated balance transferred to other DoD accounts	-5		
22.22 Unobligated balance transferred from other DoD accounts	5	44	
23.90 Total budgetary resources available for obligation	795	967	858
23.95 Total new obligations	-655	-639	-565
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 For completion of prior year budget plans	139	327	294
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	616	777	531
40.15 Appropriation (emergency)	29		
40.35 Appropriation rescinded	-3		
40.76 Reduction pursuant to P.L. 106-113		-4	
42.00 Transferred from other DoD accounts		11	
43.00 Appropriation (total discretionary)	642	784	531
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	838	782	723
73.10 Total new obligations	655	639	565
73.20 Total outlays (gross)	-713	-698	-718
73.40 Adjustments in expired accounts (net)	4		
73.45 Adjustments in unexpired accounts	-1		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	782	723	570
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	85	113	74
86.93 Outlays from discretionary balances	627	585	643
87.00 Total outlays (gross)	713	698	718
Net budget authority and outlays:			
89.00 Budget authority	642	784	531
90.00 Outlays	713	698	718

Budget Plan (in millions of dollars)

Outlays			
Identification code 57-3300-0-1-051	1999 actual	2000 est.	2001 est.
0701 Major construction	598	770	465
0702 Minor construction	8	11	10
0703 Planning	38	47	54
0704 Supporting Activities			2
0893 Total budget plan	644	828	531

MILITARY CONSTRUCTION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, **[\$593,615,000] \$784,753,000**, to remain available until September 30, **[2004] 2005: Provided**, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction or family housing as he may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided further*, That of the amount appropriated, not to exceed **[\$48,324,000] \$78,605,000** 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.

In addition, for the foregoing purposes, \$230,800,000 to become available on October 1, 2001 and to remain available until September 30, 2006; \$147,400,000 to become available on October 1, 2002 and remain available until September 30, 2007; \$50,000,000 to become available on October 1, 2003 and remain available until September 30, 2008; and \$18,900,000 to become available on October 1, 2004 and remain available until September 30, 2009. (Military Construction Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 97-0500-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Major construction	533	520	648
00.02 Minor construction	15	12	7
00.03 Planning	54	27	43
10.00 Total new obligations	602	559	698
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	430	391	478
22.00 New budget authority (gross)	551	591	785
22.10 Resources available from recoveries of prior year obligations	21		
22.21 Unobligated balance transferred to other DoD accounts	-6		
22.22 Unobligated balance transferred from other DoD accounts	5	55	
23.90 Total budgetary resources available for obligation	1,000	1,037	1,263
23.95 Total new obligations	-602	-559	-698
23.98 Unobligated balance expiring or withdrawn	-7		
24.40 For completion of prior year budget plans	391	478	565
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	553	594	785
40.35 Appropriation rescinded	-2		
40.76 Reduction pursuant to P.L. 106-113		-3	
43.00 Appropriation (total discretionary)	551	591	785
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	790	738	693
73.10 Total new obligations	602	559	698
73.20 Total outlays (gross)	-631	-603	-625
73.40 Adjustments in expired accounts (net)	-3		
73.45 Adjustments in unexpired accounts	-21		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	738	693	766
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	59	60	85
86.93 Outlays from discretionary balances	572	543	541
87.00 Total outlays (gross)	631	603	625
Net budget authority and outlays:			
89.00 Budget authority	551	591	785
90.00 Outlays	631	603	625

General and special funds—Continued**MILITARY CONSTRUCTION, DEFENSE-WIDE—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued****Budget Plan (in millions of dollars)
Outlays**

Identification code 97-0500-0-1-051	1999 actual	2000 est.	2001 est.
0701 Major construction	502	579	689
0702 Minor construction	10	19	17
0703 Planning	40	48	79
0893 Total budget plan	552	646	785

Summary of Budget Authority and Outlays

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Enacted/requested:			
Budget Authority	551	591	785
Outlays	631	603	626
Supplemental proposal:			
Budget Authority		39	
Outlays		4	15
Total:			
Budget Authority	551	630	785
Outlays	631	607	641

Object Classification (in millions of dollars)

Identification code 97-0500-0-1-051	1999 actual	2000 est.	2001 est.
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	2	2	2
25.2 Other services	10	9	10
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	34	30	36
25.3 Purchases from revolving funds	2	2	1
26.0 Supplies and materials	1	1	1
32.0 Land and structures	552	514	647
99.9 Total new obligations	602	559	698

**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, **[\$81,000,000]** \$190,000,000, to remain available until expended. (*Military Construction Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 97-0804-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 NATO Infrastructure	170	92	189
00.02 NATO Expansion			12
10.00 Total new obligations (object class 32.0)	170	92	201
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	29	105	105
22.00 New budget authority (gross)	245	92	201
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	275	196	306
23.95 Total new obligations	-170	-92	-201
24.40 Unobligated balance available, end of year	105	105	105
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	154	81	190
42.00 Transferred from other DoD accounts	91		

43.00 Appropriation (total discretionary)	245	81	190
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	17	11	11
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-16		
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	-1		
68.90 Spending authority from offsetting collections (total discretionary)		11	11
70.00 Total new budget authority (gross)	245	92	201

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	241	342	348
72.95 From Federal sources: Receivables and unpaid, unfilled orders	12	-4	-4
72.99 Total unpaid obligations, start of year	254	338	343
73.10 Total new obligations	170	92	201
73.20 Total outlays (gross)	-85	-86	-299
73.45 Adjustments in unexpired accounts	-1		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	342	348	250
74.95 From Federal sources: Receivables and unpaid, unfilled orders	-4	-4	-4
74.99 Total unpaid obligations, end of year	338	343	246

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	68	21	34
86.93 Outlays from discretionary balances	17	65	264
87.00 Total outlays (gross)	85	86	299

Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-17	-11	-11
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	16		
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	1		

Net budget authority and outlays:

89.00 Budget authority	245	81	190
90.00 Outlays	68	75	288

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, **[\$227,456,000]** \$59,130,000, to remain available until September 30, **[2004]** 2005. (*Military Construction Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 21-2085-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Major construction	147	163	93
00.02 Minor construction	5	10	5
00.03 Planning	13	12	8
10.00 Total new obligations	165	185	105
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	91	101	152
22.00 New budget authority (gross)	151	236	59
22.10 Resources available from recoveries of prior year obligations	25		
23.90 Total budgetary resources available for obligation	267	337	212
23.95 Total new obligations	-165	-185	-105
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 For completion of prior year budget plans	101	152	106
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	142	237	59

40.15	Appropriation (emergency)	9		
40.76	Reduction pursuant to P.L. 106-113		-1	
43.00	Appropriation (total discretionary)	151	236	59
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	192	181	222
73.10	Total new obligations	165	185	105
73.20	Total outlays (gross)	-153	-144	-164
73.45	Adjustments in unexpired accounts	-25		
74.40	Unpaid obligations, end of year: Obligated balance, end of year	181	222	163
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	16	17	4
86.93	Outlays from discretionary balances	137	127	159
87.00	Total outlays (gross)	153	144	164
Net budget authority and outlays:				
89.00	Budget authority	151	236	59
90.00	Outlays	153	144	164

Budget Plan (in millions of dollars)
Outlays

Identification code 21-2085-0-1-051	1999 actual	2000 est.	2001 est.
0701 Major construction	137	204	53
0702 Minor construction	5	16	2
0703 Planning	9	16	4
0893 Total budget plan	151	236	59

Object Classification (in millions of dollars)

Identification code 21-2085-0-1-051	1999 actual	2000 est.	2001 est.
25.2 Other services	1	1	
25.3 Purchases of goods and services from Government accounts	2	2	2
32.0 Land and structures	162	182	103
99.9 Total new obligations	165	185	105

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, **[\$263,724,000]** \$50,179,000, to remain available until September 30, **[2004]** 2005. (*Military Construction Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 57-3830-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Major construction	177	131	110
00.02 Minor construction	12	2	2
00.03 Planning	12	6	6
10.00 Total new obligations	200	140	118
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	101	87	209
22.00 New budget authority (gross)	186	262	50
23.90 Total budgetary resources available for obligation	287	349	259
23.95 Total new obligations	-200	-140	-118
24.40 For completion of prior year budget plans	87	209	141
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	170	264	50
40.15 Appropriation (emergency)	16		
40.76 Reduction pursuant to P.L. 106-113		-1	
43.00 Appropriation (total discretionary)	186	262	50

Identification code 57-3830-0-1-051	1999 actual	2000 est.	2001 est.
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	218	204	158
73.10 Total new obligations	200	140	118
73.20 Total outlays (gross)	-214	-187	-210
73.40 Adjustments in expired accounts (net)	1		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	204	158	65
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	29	24	4
86.93 Outlays from discretionary balances	186	163	206
87.00 Total outlays (gross)	214	187	210
Net budget authority and outlays:			
89.00 Budget authority	186	262	50
90.00 Outlays	214	187	210

Budget Plan (in millions of dollars)
Outlays

Identification code 57-3830-0-1-051	1999 actual	2000 est.	2001 est.
0701 Major construction	170	252	37
0702 Minor construction	8	4	4
0703 Planning	9	7	9
0893 Total budget plan	186	262	50

Object Classification (in millions of dollars)

Identification code 57-3830-0-1-051	1999 actual	2000 est.	2001 est.
32.0 Direct obligations: Land and structures	177	131	111
32.0 Allocation Account: Land and structures	23	9	7
99.9 Total new obligations	200	140	118

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, **[\$111,340,000]** \$81,713,000, to remain available until September 30, **[2004]** 2005. (*Military Construction Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 21-2086-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Major construction	96	99	76
00.02 Minor construction	1	2	2
00.03 Planning	7	8	7
10.00 Total new obligations	104	110	85
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	38	41	42
22.00 New budget authority (gross)	102	111	82
22.10 Resources available from recoveries of prior year obligations	4		
23.90 Total budgetary resources available for obligation	145	152	123
23.95 Total new obligations	-104	-110	-85
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 For completion of prior year budget plans	41	42	39
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	102	111	82
40.76 Reduction pursuant to P.L. 106-113		-1	
43.00 Appropriation (total discretionary)	102	111	82
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	84	109	130
73.10 Total new obligations	104	110	85
73.20 Total outlays (gross)	-76	-89	-91
73.40 Adjustments in expired accounts (net)	2		

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	1999 actual	2000 est.	2001 est.
73.45 Adjustments in unexpired accounts	-4		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	109	130	122
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	11	12	10
86.93 Outlays from discretionary balances	65	77	82
87.00 Total outlays (gross)	76	89	91
Net budget authority and outlays:			
89.00 Budget authority	102	111	82
90.00 Outlays	76	89	91

**Budget Plan (in millions of dollars)
Outlays**

Identification code 21-2086-0-1-051	1999 actual	2000 est.	2001 est.
0701 Major construction	95	100	73
0702 Minor construction		3	2
0703 Planning	7	8	6
0893 Total budget plan	102	111	82

Object Classification (in millions of dollars)

Identification code 21-2086-0-1-051	1999 actual	2000 est.	2001 est.
23.2 Rental payments to others		2	2
25.2 Other services	2		
25.3 Purchases of goods and services from Government accounts	4		
32.0 Land and structures	98	108	83
99.9 Total new obligations	104	110	85

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, [\$28,457,000] \$16,103,000, to remain available until September 30, [2004] 2005. (Military Construction Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 17-1235-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Major construction	33	21	16
00.02 Minor construction	1	3	1
00.03 Planning	2	4	2
10.00 Total new obligations (object class 32.0)	35	28	18
Budgetary resources available for obligation:			
21.40 For completion of prior year budget plans	14	11	12
22.00 New budget authority (gross)	32	28	16
23.90 Total budgetary resources available for obligation	46	39	28
23.95 Total new obligations	-35	-28	-18
24.40 Unobligated balance available, end of year	11	12	9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	32	28	16

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	64	52	48
73.10 Total new obligations	35	28	18
73.20 Total outlays (gross)	-47	-31	-28

74.40 Unpaid obligations, end of year: Obligated balance, end of year	52	48	38
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Outlays (gross), detail:

86.90 Outlays from new discretionary authority	5	2	2
86.93 Outlays from discretionary balances	43	29	27
87.00 Total outlays (gross)	47	31	28

Net budget authority and outlays:

89.00 Budget authority	32	28	16
90.00 Outlays	47	31	28

**Budget Plan (in millions of dollars)
Outlays**

Identification code 17-1235-0-1-051	1999 actual	2000 est.	2001 est.
0701 Major construction	28	23	15
0702 Minor construction	1	3	
0703 Planning	3	3	2
0893 Total budget plan	32	28	16

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, [\$64,404,000] \$14,851,000, to remain available until September 30, [2004] 2005. (Military Construction Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 57-3730-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Major construction	29	38	21
00.02 Minor construction	3	3	4
00.03 Planning	5	2	2
10.00 Total new obligations	37	44	27

Budgetary resources available for obligation:

Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	10	8	28
21.40 For completion of prior year budget plans			
21.99 Total unobligated balance, start of year	10	8	28
22.00 New budget authority (gross)	34	64	15
23.90 Total budgetary resources available for obligation	45	72	43
23.95 Total new obligations	-37	-44	-27
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	8	28	16
24.40 Unobligated balance available, end of year			
24.99 Total unobligated balance, end of year	8	28	16

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	34	64	15

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	39	38	46
73.10 Total new obligations	37	44	27
73.20 Total outlays (gross)	-37	-36	-44
73.40 Adjustments in expired accounts (net)			
74.40 Unpaid obligations, end of year: Obligated balance, end of year	38	46	29

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	4	9	2
86.93 Outlays from discretionary balances	34	27	42
87.00 Total outlays (gross)	37	36	44

Net budget authority and outlays:

89.00 Budget authority	34	64	15
90.00 Outlays	37	36	44

Budget Plan (in millions of dollars)				
Outlays				
Identification code 57-3730-0-1-051		1999 actual	2000 est.	2001 est.
0701	Major construction	29	58	8
0702	Minor construction	3	4	4
0703	Planning	2	2	2
0893	Total budget plan	34	64	15

MILITARY CONSTRUCTION TRANSFER FUND

Program and Financing (in millions of dollars)

Identification code 97-0140-0-1-051		1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year		181	
22.00	New budget authority (gross)	181		
22.21	Unobligated balance transferred to other DoD MILCON accounts		-181	
23.90	Total budgetary resources available for obligation	181		
24.40	Unobligated balance available, end of year	181		
New budget authority (gross), detail:				
Discretionary:				
40.15	Appropriation (emergency)	475		
40.60	Contingent emergency appropriation not available for obligations	-203		
41.00	Transferred to other DoD MILCON accounts	-91		
43.00	Appropriation (total discretionary)	181		
Net budget authority and outlays:				
89.00	Budget authority	181		
90.00	Outlays			

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), \$1,764,369,000, to remain available until expended: *Provided*, That not more than \$346,403,000 of the funds appropriated herein shall be available solely for environmental restoration, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (*Military Construction Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 97-0103-0-1-051		1999 actual	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
00.02	Base Closure (II)	34		
00.03	Base Closure (III)	556	206	80
00.04	Base Closure (IV)	1,298	400	848
10.00	Total obligations—Base closure program	1,888	606	928
Budgetary resources available for obligation:				
21.40	Available to finance new budget plans	467	361	426
22.00	New budget authority (gross)	1,625	672	1,178
22.10	Resources available from recoveries of prior year obligations	166		
22.21	Unobligated balance transferred to other DoD accounts	-8		
23.90	Total budgetary resources available for obligation	2,249	1,032	1,604
23.95	Total new obligations	-1,888	-606	-928
24.40	Available to finance subsequent year budget plans	361	426	677
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,631	672	1,174
40.35	Appropriation rescinded	-6		
40.76	Reduction pursuant to P.L. 106-113		-3	

41.00	Transferred to other DoD accounts	-7	-5	-4
43.00	Appropriation (total discretionary)	1,618	664	1,170
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)		8	8
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	7		
68.90	Spending authority from offsetting collections (total discretionary)	7	8	8
70.00	Total new budget authority (gross)	1,625	672	1,178

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	2,743	2,331	1,489
72.95	From Federal sources: Receivables and unpaid, unfilled orders	11	18	18
72.99	Total unpaid obligations, start of year	2,754	2,349	1,507
73.10	Total new obligations	1,888	606	928
73.20	Total outlays (gross)	-2,116	-1,450	-1,059
73.40	Adjustments in expired accounts (net)	-11		
73.45	Adjustments in unexpired accounts	-166		
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	2,331	1,489	1,357
74.95	From Federal sources: Receivables and unpaid, unfilled orders	18	18	18
74.99	Total unpaid obligations, end of year	2,349	1,507	1,375

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	368	205	369
86.93	Outlays from discretionary balances	1,749	1,246	691
87.00	Total outlays (gross)	2,116	1,450	1,059

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	7		
88.40	Non-Federal sources	-7	-8	-8
88.90	Total, offsetting collections (cash)		-8	-8
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-7		

Net budget authority and outlays:

89.00	Budget authority	1,617	664	1,170
90.00	Outlays	2,117	1,441	1,051

Budget Plan (in millions of dollars)

Outlays				
Identification code 97-0103-0-1-051		1999 actual	2000 est.	2001 est.
0703	Base Closure (III)	368		
0704	Base Closure (IV)	1,317	672	1,178
0893	Total budget plan	1,685	672	1,178

Object Classification (in millions of dollars)

Identification code 97-0103-0-1-051		1999 actual	2000 est.	2001 est.
Personnel compensation:				
11.5	Other personnel compensation	170	85	128
11.7	Military personnel	2		5
11.9	Total personnel compensation	172	85	133
21.0	Travel and transportation of persons	12		1
22.0	Transportation of things	11	1	2
23.3	Communications, utilities, and miscellaneous charges	190	2	2
25.1	Advisory and assistance services	19	12	10
25.2	Other services		8	19
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts	321	248	169
25.3	Purchases from revolving funds	70	11	27
25.4	Operation and maintenance of facilities	87	18	45
25.5	Research and development contracts	1		
25.7	Operation and maintenance of equipment	13	1	3
26.0	Supplies and materials	85	11	28
31.0	Equipment	15	1	2
32.0	Land and structures	888	207	485

General and special funds—Continued

BASE REALIGNMENT AND CLOSURE ACCOUNT—Continued

Object Classification (in millions of dollars)—Continued

Identification code 97-0103-0-1-051	1999 actual	2000 est.	2001 est.
41.0 Grants, subsidies, and contributions	4	1	2
99.9 Total new obligations	1,888	606	928

FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION

Program and Financing (in millions of dollars)

Identification code 97-0803-0-1-051	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	143	171	171
22.00 New budget authority (gross)	63		
22.21 Unobligated balance transferred to other DoD accounts	-183		
22.22 Unobligated balance transferred from other DoD accounts	148		
23.90 Total budgetary resources available for obligation	171	171	171
24.40 Unobligated balance available, end of year	171	171	171
New budget authority (gross), detail:			
Discretionary:			
50.00 Reappropriation	63		
Net budget authority and outlays:			
89.00 Budget authority	63		
90.00 Outlays			

FAMILY HOUSING, DEFENSE

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

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

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 2001 it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriation, with comparable amounts in 1999 and 2000.

Resources presented under the Family Housing, Defense title contribute primarily to achieving the Department's corporate goals 1 (Shape) and 2 (Prepare). A detailed description of the corporate goals is contained in the FY 2001 Performance Plan in the Department's 2000 Annual Report to the President and Congress. This performance plan is required by the Government Performance and Results Act of 1993.

Federal Funds

General and special funds:

FAMILY HOUSING, ARMY

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, **[\$80,700,000] \$162,106,000**, to remain available until September 30, **[2004] 2005**; for Operation and Maintenance, and for debt payment, **[\$1,086,312,000] \$978,275,000**; in all **[\$1,167,012,000] \$1,140,381,000**. (10 U.S.C. 2824, 2827-29, 2831, 2851-54, 2857; Military Construction Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 21-0702-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
Construction:			
01.01 Construction of new housing	74	34	76
01.02 Construction improvements	90	52	58
01.03 Planning and Design	5	5	6
01.91 Total construction	169	91	140
Operation, maintenance, and interest payment:			
Operation:			
02.01 Operating expenses	416	398	378
02.02 Leasing	196	222	202
02.03 Maintenance of real property	490	460	398
02.91 Total operation, maintenance, and interest payment	1,102	1,080	978
09.01 Reimbursable program	16	19	22
10.00 Total new obligations	1,287	1,190	1,140
Budgetary resources available for obligation:			
Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	119	59	39
21.40 Available to finance new budget plans		52	30
21.99 Total unobligated balance, start of year	119	111	69
22.00 New budget authority (gross)	1,268	1,180	1,162
22.10 Resources available from recoveries of prior year obligations	14		
22.21 Unobligated balance transferred to other DoD accounts	-122	-31	-30
22.22 Unobligated balance transferred from other DoD accounts	131		
23.90 Total budgetary resources available for obligation	1,411	1,260	1,202
23.95 Total new obligations	-1,287	-1,190	-1,140
23.98 Unobligated balance expiring or withdrawn	-13		
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	59	39	61
24.40 Unobligated balance available, end of year	52	30	
24.99 Total unobligated balance, end of year	111	69	61
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,230	1,167	1,140
40.15 Appropriation (emergency)	30		
40.35 Appropriation rescinded	-8		
40.76 Reduction pursuant to P.L. 106-113		-6	
43.00 Appropriation (total discretionary)	1,252	1,161	1,140
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	15	19	22
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	1		
68.90 Spending authority from offsetting collections (total discretionary)	16	19	22
70.00 Total new budget authority (gross)	1,268	1,180	1,162
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	650	639	545
72.95 From Federal sources: Receivables and unpaid, unfilled orders	4	5	5

72.99	Total unpaid obligations, start of year	654	644	550
73.10	Total new obligations	1,287	1,190	1,140
73.20	Total outlays (gross)	-1,269	-1,285	-1,170
73.40	Adjustments in expired accounts (net)	-14		
73.45	Adjustments in unexpired accounts	-14		
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	639	545	515
74.95	From Federal sources: Receivables and unpaid, unfilled orders	5	5	5
74.99	Total unpaid obligations, end of year	644	550	520

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	806	793	725
86.93	Outlays from discretionary balances	463	491	446
87.00	Total outlays (gross)	1,269	1,285	1,170

Offsets:

Against gross budget authority and outlays:
Offsetting collections (cash) from:

88.00	Federal sources	-15	-3	-4
88.40	Non-Federal sources		-16	-18
88.90	Total, offsetting collections (cash)	-15	-19	-22

Against gross budget authority only:

88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-1		
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Net budget authority and outlays:

89.00	Budget authority	1,252	1,161	1,140
90.00	Outlays	1,255	1,266	1,148

**Budget Plan (in millions of dollars)
Outlays**

Identification code 21-0702-0-1-051		1999 actual	2000 est.	2001 est.
Direct:				
Construction:				
0601	Construction of new housing	59	32	92
0602	Construction improvements	64	35	64
0603	Planning and Design	6	4	7
0691	Total construction	130	71	162
Operation, maintenance, and interest payment:				
Operation:				
0701	Operating expenses	417	398	378
0702	Leasing	196	222	202
0703	Maintenance of real property	490	460	398
0791	Total operation, maintenance, and interest payment	1,103	1,081	978
0801	Reimbursable	16	19	22
0893	Total budget plan	1,248	1,171	1,162

Object Classification (in millions of dollars)

Identification code 21-0702-0-1-051		1999 actual	2000 est.	2001 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	24	27	26
11.3	Other than full-time permanent	5	4	4
11.5	Other personnel compensation	1	2	2
11.9	Total personnel compensation	30	33	32
12.1	Civilian personnel benefits	8	8	8
13.0	Benefits for former personnel		2	1
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	4	4	4
23.1	Rental payments to GSA	1	1	1
23.2	Rental payments to others	11	12	12
23.3	Communications, utilities, and miscellaneous charges	188	196	182
25.1	Advisory and assistance services	3	2	2
25.2	Other services	252	122	109
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from other Government accounts	275	402	365
25.3	Payments to foreign national indirect hire personnel	15	15	14
25.3	Purchases from revolving funds	36	25	23
25.4	Operation and maintenance of facilities	248	226	203
25.7	Operation and maintenance of equipment	10	11	9

26.0	Supplies and materials	21	12	10
31.0	Equipment	15	14	13
32.0	Land and structures	152	84	129
99.0	Subtotal, direct obligations	1,271	1,171	1,118
99.0	Reimbursable obligations	16	19	22
99.9	Total new obligations	1,287	1,190	1,140

Personnel Summary

Identification code 21-0702-0-1-051		1999 actual	2000 est.	2001 est.
1001	Total compensable workyears: Full-time equivalent employment	810	821	770

FAMILY HOUSING, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, **[\$341,071,000]** \$362,822,000, to remain available until September 30, **[2004]** 2005; for Operation and Maintenance, and for debt payment, **[\$891,470,000]** \$882,638,000; in all **[\$1,232,541,000]** \$1,245,460,000. (10 U.S.C. 2824, 2827-29, 2831, 2851-54, 2857; Military Construction Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 17-0703-0-1-051		1999 actual	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
Construction:				
01.01	Construction of new housing	70	224	271
01.02	Construction improvements	174	173	176
01.03	Planning and Design	10	14	17
01.91	Total construction	254	412	464
Operation, maintenance, and interest payment:				
Operation:				
02.01	Operating expenses	294	350	346
02.02	Leasing	92	145	143
02.03	Maintenance of real property	517	392	394
02.91	Total operation, maintenance, and interest payment	903	887	883
09.01	Reimbursable program	7	21	21
10.00	Total new obligations	1,164	1,320	1,367

Budgetary resources available for obligation:

Unobligated balance available, start of year:				
21.40	For completion of prior year budget plans	458	467	394
21.40	Unobligated balance available, start of year		16	8
21.99	Total unobligated balance, start of year	458	483	403
22.00	New budget authority (gross)	1,229	1,247	1,266
22.21	Unobligated balance transferred to other DoD accounts	-15	-8	-9
22.22	Unobligated balance transferred from other DoD accounts	2		
23.90	Total budgetary resources available for obligation	1,673	1,722	1,661
23.95	Total new obligations	-1,164	-1,320	-1,367
23.98	Unobligated balance expiring or withdrawn	-26		
Unobligated balance available, end of year:				
24.40	For completion of prior year budget plans	467	394	293
24.40	Unobligated balance available, end of year	16	8	
24.99	Total unobligated balance, end of year	483	403	293

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	1,208	1,233	1,245
40.15	Appropriation (emergency)	11		
40.35	Appropriation rescinded	-3		
40.76	Reduction pursuant to P.L. 106-113		-6	
43.00	Appropriation (total discretionary)	1,216	1,226	1,245
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	17	21	21

General and special funds—Continued

FAMILY HOUSING, NAVY AND MARINE CORPS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-0703-0-1-051	1999 actual	2000 est.	2001 est.
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	-4		
68.90 Spending authority from offsetting collections (total discretionary)	13	21	21
70.00 Total new budget authority (gross)	1,229	1,248	1,266
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	1,118	902	897
72.95 From Federal sources: Receivables and unpaid, unfilled orders	-2	-2	-2
72.99 Total unpaid obligations, start of year	1,116	900	896
73.10 Total new obligations	1,164	1,320	1,367
73.20 Total outlays (gross)	-1,347	-1,324	-1,259
73.40 Adjustments in expired accounts (net)	-33		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	902	897	1,005
74.95 From Federal sources: Receivables and unpaid, unfilled orders	-2	-2	-2
74.99 Total unpaid obligations, end of year	900	896	1,003
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	588	549	551
86.93 Outlays from discretionary balances	760	775	708
87.00 Total outlays (gross)	1,347	1,324	1,259
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-4	-21	-21
88.40 Non-Federal sources	-13		
88.90 Total, offsetting collections (cash)	-17	-21	-21
Against gross budget authority only:			
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	4		
Net budget authority and outlays:			
89.00 Budget authority	1,216	1,226	1,245
90.00 Outlays	1,330	1,303	1,238

Note: Section 125 of the FY 1999 Military Construction Appropriations Act appropriated receipts (\$6 million) for the construction of housing at Naval Station Puget Sound.

Budget Plan (in millions of dollars)

Outlays

Identification code 17-0703-0-1-051	1999 actual	2000 est.	2001 est.
Direct:			
Construction:			
0601 Construction of new housing	46	134	159
0602 Construction improvements	226	188	184
0603 Planning and Design	16	18	20
0691 Total construction	287	339	363
Operation, maintenance, and interest payment:			
Operation:			
0701 Operating expenses	294	350	346
0702 Leasing	92	145	143
0703 Maintenance of real property	522	392	394
0791 Total operation, maintenance, and interest payment	908	887	883
0801 Reimbursable	2	21	21
0893 Total budget plan	1,197	1,247	1,266

Object Classification (in millions of dollars)

Identification code 17-0703-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
21.0 Travel and transportation of persons	3		

23.2 Rental payments to others	102	144	143
23.3 Communications, utilities, and miscellaneous charges	219	412	411
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	75	5	5
25.3 Purchases from revolving funds	149	180	178
25.4 Operation and maintenance of facilities	319	125	125
25.7 Operation and maintenance of equipment	5	4	5
26.0 Supplies and materials		14	11
31.0 Equipment	30	3	4
32.0 Land and structures	255	412	464
99.0 Subtotal, direct obligations	1,157	1,299	1,346
99.0 Reimbursable obligations	7	21	21
99.9 Total new obligations	1,164	1,320	1,367

FAMILY HOUSING, AIR FORCE

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, **[\$349,456,000] \$223,483,000**, to remain available until September 30, **[2004] 2005**; for Operation and Maintenance, and for debt payment, **[\$818,392,000] \$826,271,000**; in all **[\$1,167,848,000] \$1,049,754,000**. (10 U.S.C. 2824, 2827-29, 2831, 2852-54, 2857; Military Construction Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 57-0704-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Direct program:			
Construction:			
01.01 Construction of new housing	149	157	115
01.02 Construction improvements	97	76	124
01.03 Planning and Design	9	13	13
01.91 Total construction	255	246	252
Operation, maintenance, and interest payment:			
Operation:			
02.01 Operating expenses	282	288	283
02.02 Leasing	98	119	115
02.03 Maintenance of real property	410	409	428
02.91 Total operation, maintenance, and interest payment	790	814	826
09.01 Reimbursable program	10	11	11
10.00 Total new obligations	1,055	1,072	1,089

Budgetary resources available for obligation:

Unobligated balance available, start of year:			
21.40 For completion of prior year budget plans	139	118	219
21.40 Unobligated balance available, start of year		66	39
21.99 Total unobligated balance, start of year	139	184	258
22.00 New budget authority (gross)	1,093	1,172	1,061
22.21 Unobligated balance transferred to other DoD accounts		-27	-39
22.22 Unobligated balance transferred from other DoD accounts	14		
23.90 Total budgetary resources available for obligation	1,247	1,329	1,279
23.95 Total new obligations	-1,055	-1,072	-1,089
23.98 Unobligated balance expiring or withdrawn	-8		
Unobligated balance available, end of year:			
24.40 For completion of prior year budget plans	118	219	190
24.40 Unobligated balance available, end of year	66	39	
24.99 Total unobligated balance, end of year	184	258	190

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	1,064	1,168	1,050
40.15 Appropriation (emergency)	22		
40.35 Appropriation rescinded	-4		
40.76 Reduction pursuant to P.L. 106-113		-6	
43.00 Appropriation (total discretionary)	1,082	1,162	1,050

68.00	Spending authority from offsetting collections: Offsetting collections (cash)	11	11	11
70.00	Total new budget authority (gross)	1,093	1,173	1,061
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	612	606	557
72.95	From Federal sources: Receivables and unpaid, unfilled orders	2	2	2
72.99	Total unpaid obligations, start of year	614	608	559
73.10	Total new obligations	1,055	1,072	1,089
73.20	Total outlays (gross)	-1,040	-1,121	-1,146
73.40	Adjustments in expired accounts (net)	-20		
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	606	557	500
74.95	From Federal sources: Receivables and unpaid, unfilled orders	2	2	2
74.99	Total unpaid obligations, end of year	608	559	502
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	597	616	622
86.93	Outlays from discretionary balances	443	505	524
87.00	Total outlays (gross)	1,040	1,121	1,146
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-1	-1	-1
88.40	Non-Federal sources	-10	-10	-10
88.90	Total, offsetting collections (cash)	-11	-11	-11
Net budget authority and outlays:				
89.00	Budget authority	1,082	1,162	1,050
90.00	Outlays	1,029	1,110	1,135

Budget Plan (in millions of dollars)

Outlays

Identification code 57-0704-0-1-051		1999 actual	2000 est.	2001 est.
Direct:				
Construction:				
0601	Construction of new housing	154	202	37
0602	Construction improvements	103	129	174
0603	Planning and Design	12	17	13
0691	Total construction	269	348	224
Operation, maintenance, and interest payment:				
Operation:				
0701	Operating expenses	282	288	283
0702	Leasing	98	119	115
0703	Maintenance of real property	410	408	428
0791	Total operation, maintenance, and interest payment	789	814	826
0801	Reimbursable program	10	11	11
0893	Total budget plan	1,068	1,172	1,061

Object Classification (in millions of dollars)

Identification code 57-0704-0-1-051		1999 actual	2000 est.	2001 est.
Direct obligations:				
21.0	Travel and transportation of persons	8	8	8
22.0	Transportation of things	7	8	8
23.2	Rental payments to others	100	102	99
25.2	Other services	117	121	124
26.0	Supplies and materials	353	364	372
31.0	Equipment	196	203	207
32.0	Land and structures	264	255	260
99.0	Subtotal, direct obligations	1,045	1,061	1,078
99.0	Reimbursable obligations	10	11	11
99.9	Total new obligations	1,055	1,072	1,089

FAMILY HOUSING, DEFENSE-WIDE

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for construction, including acquisition, replacement, addition, expansion, extension and alteration, and for operation and maintenance, leasing, and minor construction, as authorized by law, [as follows: for Construction, \$50,000, to remain available until September 30, 2004;] for Operation and Maintenance, [\$41,440,000; in all \$41,490,000] \$44,886,000. (Military Construction Appropriations Act, 2000.)

Program and Financing (in millions of dollars)

Identification code 97-0706-0-1-051		1999 actual	2000 est.	2001 est.
Obligations by program activity:				
Direct program:				
Construction:				
01.01	Construction of new housing		1	
Operation, maintenance, and interest payment:				
02.01	Operating Expenses	5	5	6
02.02	Leasing	29	34	38
02.03	Maintenance of real property	1	1	1
02.91	Total operation, maintenance, and interest payment	35	41	45
09.01	Reimbursable program	1	3	3
10.00	Total new obligations	36	44	48
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	2	1	
22.00	New budget authority (gross)	38	44	48
23.90	Total budgetary resources available for obligation	40	46	48
23.95	Total new obligations	-36	-44	-48
23.98	Unobligated balance expiring or withdrawn	-2		
24.40	Unobligated balance available, end of year	1		

New budget authority (gross), detail:

Identification code 97-0706-0-1-051		1999 actual	2000 est.	2001 est.
Discretionary:				
40.00	Appropriation	37	41	45
68.00	Spending authority from offsetting collections: Offsetting collections (cash)	2	3	3
70.00	Total new budget authority (gross)	39	44	48

Change in unpaid obligations:

72.40	Unpaid obligations, start of year: Obligated balance, start of year	34	31	32
73.10	Total new obligations	36	44	48
73.20	Total outlays (gross)	-37	-44	-47
73.40	Adjustments in expired accounts (net)	-3		
74.40	Unpaid obligations, end of year: Obligated balance, end of year	31	32	33

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	27	29	32
86.93	Outlays from discretionary balances	10	15	15
87.00	Total outlays (gross)	37	44	47

Offsets:

Identification code 97-0706-0-1-051		1999 actual	2000 est.	2001 est.
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-2	-3	-3

Net budget authority and outlays:

89.00	Budget authority	37	41	45
90.00	Outlays	35	41	44

Budget Plan (in millions of dollars)

Outlays

Identification code 97-0706-0-1-051		1999 actual	2000 est.	2001 est.
Direct:				
Operation, maintenance, and interest payment:				
Operation:				
0701	Operating expenses	5	5	5
0702	Leasing	29	35	38
0703	Maintenance of real property	1	1	1
0791	Total operation, maintenance, and interest payment	35	41	45

General and special funds—Continued

FAMILY HOUSING, DEFENSE-WIDE—Continued

Budget Plan (in millions of dollars)—Continued
Outlays

Identification code 97-0706-0-1-051	1999 actual	2000 est.	2001 est.
0801 Reimbursable program	1	3	3
0893 Total budget plan	36	44	48

Object Classification (in millions of dollars)

Identification code 97-0706-0-1-051	1999 actual	2000 est.	2001 est.
Direct obligations:			
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	14	23	26
23.3 Communications, utilities, and miscellaneous charges	3	2	2
25.2 Other services			1
25.3 Purchases of goods and services from Government accounts	10	9	10
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials		3	3
31.0 Equipment	4	1	1
32.0 Land and structures	2	1	
99.0 Subtotal, direct obligations	35	41	45
99.0 Reimbursable obligations	1	3	3
99.9 Total new obligations	36	44	48

Public enterprise funds:

HOMEOWNERS ASSISTANCE FUND, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-4090-0-3-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
09.01 Payment to homeowners (private sale and foreclosure assistance)	33	15	7
09.02 Other operating costs	16	14	12
09.03 Capital Investment: Acquisition of real property	33	26	10
10.00 Total new obligations	82	55	29

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year	42	29	9
22.00 New budget authority (gross)	53	35	29
22.10 Resources available from recoveries of prior year obligations	7		
22.22 Unobligated balance transferred from other DoD accounts	8		
23.90 Total budgetary resources available for obligation	110	64	38
23.95 Total new obligations	-82	-55	-29
24.40 Unobligated balance available, end of year	29	9	9

New budget authority (gross), detail:

Discretionary:			
42.00 Transferred from other DoD accounts	7	5	4
Spending authority from offsetting collections:			
68.00 Offsetting collections (cash)	44	30	25
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	2		
68.90 Spending authority from offsetting collections (total discretionary)	46	30	25
70.00 Total new budget authority (gross)	53	35	29

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	14	7	19
72.95 From Federal sources: Receivables and unpaid, unfilled orders	3	5	5
72.99 Total unpaid obligations, start of year	16	12	24
73.10 Total new obligations	82	55	29
73.20 Total outlays (gross)	-80	-43	-36

73.45 Adjustments in unexpired accounts	-7		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	7	19	12
74.95 From Federal sources: Receivables and unpaid, unfilled orders	5	5	5
74.99 Total unpaid obligations, end of year	12	24	17

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	51	31	25
86.93 Outlays from discretionary balances	29	12	10
87.00 Total outlays (gross)	80	43	36

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	2		
88.40 Non-Federal sources	-46	-30	-25
88.90 Total, offsetting collections (cash)	-44	-30	-25
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-2		

Net budget authority and outlays:

89.00 Budget authority	7	5	4
90.00 Outlays	36	13	11

Object Classification (in millions of dollars)

Identification code 97-4090-0-3-051	1999 actual	2000 est.	2001 est.
26.0 Supplies and materials	49	25	7
32.0 Land and structures	33	30	22
99.0 Subtotal, reimbursable obligations	82	55	29
99.9 Total new obligations	82	55	29

[DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND]

[For the Department of Defense Family Housing Improvement Fund, \$2,000,000, to remain available until expended, as the sole source of funds for planning, administrative, and oversight costs relating to family housing initiatives undertaken pursuant to 10 U.S.C. 2883, pertaining to alternative means of acquiring and improving military family housing, and supporting facilities.] (*Military Construction Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 97-0834-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 25.2)	3	96	90

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year	28	57	28
22.00 New budget authority (gross)	2	2	
22.22 Unobligated balance transferred from other DoD accounts	30	66	78
23.90 Total budgetary resources available for obligation	60	125	106
23.95 Total new obligations	-3	-96	-90
24.40 Unobligated balance available, end of year	57	28	16

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	2	2	

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	6	2	77
73.10 Total new obligations	3	96	90
73.20 Total outlays (gross)	-7	-22	-13
74.40 Unpaid obligations, end of year: Obligated balance, end of year	2	77	153

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	2	1	
86.93 Outlays from discretionary balances	5	20	13

87.00	Total outlays (gross)	7	22	13
Net budget authority and outlays:				
89.00	Budget authority	2	2	
90.00	Outlays	7	22	13

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.

Budget Plan (in millions of dollars)
Outlays

Identification code 97-0834-0-1-051	1999 actual	2000 est.	2001 est.
0701 Improvements	32	2	

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

Identification code 97-0834-0-1-051	1999 actual	2000 est.	2001 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels		74	99
1159 Total direct loan levels		74	99
Direct loan subsidy (in percent):			
1320 Subsidy rate	63.00	38.80	38.80
1329 Weighted average subsidy rate	63.00	38.80	38.80
Direct loan subsidy budget authority:			
1330 Subsidy budget authority		29	38
1339 Total subsidy budget authority		29	38
Direct loan subsidy outlays:			
1340 Subsidy outlays		4	
1349 Total subsidy outlays		4	
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels		563	507
2159 Total loan guarantee levels		563	507
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	0.00	8.42	8.86
2329 Weighted average subsidy rate	0.00	8.42	8.86
Guaranteed loan subsidy budget authority:			
2330 Subsidy budget authority		47	45
2339 Total subsidy budget authority		47	45
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays		2	
2349 Total subsidy outlays		2	
Administrative expense data:			
3510 Budget authority			
3580 Outlays from balances		1	1

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

Program and Financing (in millions of dollars)

Identification code 97-4166-0-3-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
00.01 Direct Loans		74	99
10.00 Total new obligations		74	99
Budgetary resources available for obligation:			
22.00 New financing authority (gross)		74	99

23.95	Total new obligations	-74	-99
New financing authority (gross), detail:			
Mandatory:			
67.10	Authority to borrow	45	61
69.00	Offsetting collections (cash)	4	
69.10	From Federal sources: Change in receivables and unpaid, unfilled orders	25	38
69.47	Portion applied to repay debt		
69.90	Spending authority from offsetting collections (total mandatory)	29	38
70.00	Total new financing authority (gross)	74	99
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40	Obligated balance, start of year	7	45
72.95	Receivables from program account	4	29
72.99	Total unpaid obligations, start of year	11	74
73.10	Total new obligations		99
73.20	Total financing disbursements (gross)	-11	
Unpaid obligations, end of year:			
74.40	Obligated balance, end of year	7	106
74.95	Receivables from program account	4	67
74.99	Total unpaid obligations, end of year	11	173
87.00	Total financing disbursements (gross)		11

Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00	Federal sources	-4	
Non-Federal sources:			
88.40	Non-Federal sources: Repayments of principal		
88.40	Non-Federal sources: Interest received on loans		
88.90	Total, offsetting collections (cash)	-4	
Against gross financing authority only:			
88.95	Change in receivables from program accounts	-25	-38

Net financing authority and financing disbursements:

89.00	Financing authority	45	61
90.00	Financing disbursements	7	

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.

Status of Direct Loans (in millions of dollars)

Identification code 97-4166-0-3-051	1999 actual	2000 est.	2001 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		
1131	Direct loan obligations exempt from limitation	74	99
1150	Total direct loan obligations	74	99
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		11
1231	Disbursements: Direct loan disbursements	11	
1251	Repayments: Repayments and prepayments		
1263	Write-offs for default: Direct loans		
1290	Outstanding, end of year		11

Balance Sheet (in millions of dollars)

Identification code 97-4166-0-3-051	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
Investments in US securities:				
1106	Federal assets: Receivables, net	4	29	67
Net value of assets related to post-1991 direct loans receivable:				
1401	Direct loans receivable, gross		11	10

Public enterprise funds—Continued**DEPARTMENT OF DEFENSE, FAMILY HOUSING IMPROVEMENT, DIRECT
LOAN FINANCING ACCOUNT—Continued****Balance Sheet (in millions of dollars)—Continued**

Identification code 97-4166-0-3-051	1998 actual	1999 actual	2000 est.	2001 est.
1405 Allowance for subsidy cost (-)			-4	-4
1499 Net present value of assets related to direct loans			7	6
1999 Total assets		4	36	73
LIABILITIES:				
2103 Federal liabilities: Debt			6	6
2999 Total liabilities			6	6
NET POSITION:				
3100 Appropriated capital		4	29	67
3300 Cumulative results of operations				
3999 Total net position		4	29	67
4999 Total liabilities and net position		4	35	73

**DEPARTMENT OF DEFENSE, FAMILY HOUSING IMPROVEMENT
GUARANTEED LOAN FINANCING ACCOUNT****Program and Financing (in millions of dollars)**

Identification code 97-4167-0-3-051	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year			2
22.00 New financing authority (gross)		2	
23.90 Total budgetary resources available for obligation		2	2
23.95 Total new obligations			
24.40 Unobligated balance available, end of year		2	2
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)		2	
Offsets:			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources		-2	
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements		-2	

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.

Status of Guaranteed Loans (in millions of dollars)

Identification code 97-4167-0-3-051	1999 actual	2000 est.	2001 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		563	507
2150 Total guaranteed loan commitments		563	507
2199 Guaranteed amount of guaranteed loan commitments		563	507
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			29
2231 Disbursements of new guaranteed loans		29	
2251 Repayments and prepayments			
2263 Adjustments: Terminations for default that result in claim payments			

2290 Outstanding, end of year	29	29
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Memorandum:		
2299 Guaranteed amount of guaranteed loans outstanding, end of year	29	29

Balance Sheet (in millions of dollars)

Identification code 97-4167-0-3-051	1998 actual	1999 actual	2000 est.	2001 est.
ASSETS:				
1101 Federal assets: Fund balances with Treasury			2	2
1999 Total assets			2	2
LIABILITIES:				
2204 Non-Federal liabilities: Liabilities for loan guarantees			2	2
2999 Total liabilities			2	2
NET POSITION:				
3999 Total net position				
4999 Total liabilities and net position			2	2

**DEPARTMENT OF DEFENSE MILITARY UNACCOMPANIED HOUSING
IMPROVEMENT FUND****Program and Financing (in millions of dollars)**

Identification code 97-0836-0-1-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 25.1)			
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year		5	
22.00 New budget authority (gross)		-5	
23.90 Total budgetary resources available for obligation			
New budget authority (gross), detail:			
Discretionary:			
40.05 Appropriation (indefinite)			
40.36 Unobligated balance rescinded		-5	
43.00 Appropriation (total discretionary)		-5	
Net budget authority and outlays:			
89.00 Budget authority		-5	
90.00 Outlays			

REVOLVING AND MANAGEMENT FUNDS**Federal Funds**

Resources presented under the Revolving and Management Funds title contribute primarily to achieving the Department's corporate goal 1 (Shape). A detailed description of the corporate goals is contained in the FY 2000 Performance Plan in the Department's 2000 Annual Report to the President and Congress. This performance plan is required by the Government Performance and Results Act of 1993.

Public enterprise funds:**NATIONAL DEFENSE STOCKPILE TRANSACTION FUND****Unavailable Collections (in millions of dollars)**

Identification code 97-4555-0-3-051	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	774	774	774
07.99 Total balance, end of year	774	774	774

Program and Financing (in millions of dollars)

Identification code 97-4555-0-3-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
09.04 Stockpile operations	71	74	71
09.07 Payment to receipt account (FMS)	66	62	62
09.08 Payment to receipt account (HHS)	3	22	28
09.10 Payment to receipt account (general fund, FY99 authorization)	102	75	99
09.11 Payment to receipt account (general fund, FY00 authorization)		10	30
10.00 Total new obligations	242	243	290
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	100	162	217
22.00 New budget authority (gross)	299	298	306
22.10 Resources available from recoveries of prior year obligations	5		
23.90 Total budgetary resources available for obligation	404	460	523
23.95 Total new obligations	-242	-243	-290
24.40 Unobligated balance available, end of year	162	217	233
New budget authority (gross), detail:			
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	449	448	456
68.61 Transferred to other accounts	-150	-150	-150
68.90 Spending authority from offsetting collections (total discretionary)	299	298	306
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	27	24	22
73.10 Total new obligations	242	243	290
73.20 Total outlays (gross)	-240	-245	-299
73.45 Adjustments in unexpired accounts	-5		
74.40 Unpaid obligations, end of year: Obligated balance, end of year	24	22	13
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	240	245	299
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-32	-17	-21
88.40 Non-Federal sources	-417	-431	-435
88.90 Total, offsetting collections (cash)	-449	-448	-456
Net budget authority and outlays:			
89.00 Budget authority	-150	-150	-150
90.00 Outlays	-209	-203	-157

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.

The FY 2001 budget proposes transferring \$50 million to the operation and maintenance accounts of the Navy, Army, and Air Force to provide funding for readiness-related programs.

Object Classification (in millions of dollars)

Identification code 97-4555-0-3-051	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	15	14	14
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	1		
23.1 Rental payments to GSA	8	9	8
23.2 Rental payments to others	10	10	7
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	4	4	5
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	15	18	17
25.3 Purchases from revolving funds		2	2
25.4 Operation and maintenance of facilities	8	8	10
26.0 Supplies and materials	2	2	2
31.0 Equipment	3	2	1
92.0 Undistributed	171	169	219
99.0 Subtotal, reimbursable obligations	242	243	290
99.9 Total new obligations	242	243	290

Personnel Summary

Identification code 97-4555-0-3-051	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	267	298	280

RESERVE MOBILIZATION INCOME INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 97-4179-0-3-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 42.0)	5		
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	21	17	17
22.00 New budget authority (gross)	1		
23.90 Total budgetary resources available for obligation	22	17	17
23.95 Total new obligations	-5		
24.40 Unobligated balance available, end of year	17	17	17
New budget authority (gross), detail:			
Discretionary:			
68.00 Spending authority from offsetting collections (gross): Offsetting collections (cash)	1		
Change in unpaid obligations:			
73.10 Total new obligations	5		
73.20 Total outlays (gross)	-5		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1		
86.93 Outlays from discretionary balances	4		
87.00 Total outlays (gross)	5		
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	4		
Memorandum (non-add) entries:			
92.01 Total investments, start of year: U.S. securities: Par value	21	17	17
92.02 Total investments, end of year: U.S. securities: Par value	17	17	17

This fund pays claims and administrative costs for participating members of the insurance program. The program provided insurance coverage for Ready Reservists who elected

Public enterprise funds—Continued

RESERVE MOBILIZATION INCOME INSURANCE FUND—Continued

to participate and who were involuntarily ordered to active duty in excess of 30 days. The program became operational on October 1, 1996. The program was terminated on November 18, 1997 by the National Defense Authorization Act of 1998 (P.L. 105–85). The FY 1998 Supplemental provided funding to complete benefit payments and close out the program.

Object Classification (in millions of dollars)

Identification code 97-4179-0-3-051	1999 actual	2000 est.	2001 est.
42.0 Insurance claims and indemnities	5		
99.0 Subtotal, reimbursable obligations	5		

PENTAGON RESERVATION MAINTENANCE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 97-4950-0-4-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
09.01 Operations	158	170	142
09.02 Renovation	280	204	250
10.00 Total new obligations	438	374	392
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	25	16	21
22.00 New budget authority (gross)	386	379	384
22.10 Resources available from recoveries of prior year obligations	42		
23.90 Total budgetary resources available for obligation	453	395	405
23.95 Total new obligations	-438	-374	-392
24.40 Unobligated balance available, end of year	16	21	13

New budget authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)	112	382	389
69.10 From Federal sources: Change in receivables and unpaid, unfilled orders	274	-3	-5
69.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	1		
69.90 Spending authority from offsetting collections (total mandatory)	386	379	384

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	173	259	373
72.95 From Federal sources: Receivables and unpaid, unfilled orders	82	356	353
72.99 Total unpaid obligations, start of year	255	615	726
73.10 Total new obligations	438	374	392
73.20 Total outlays (gross)	-35	-263	-264
73.45 Adjustments in unexpired accounts	-42		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	259	373	506
74.95 From Federal sources: Receivables and unpaid, unfilled orders	356	353	348
74.99 Total unpaid obligations, end of year	615	726	854

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	35	188	164
86.98 Outlays from mandatory balances		75	100
87.00 Total outlays (gross)	35	263	264

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-112	-380	-387
88.40 Non-Federal sources		-2	-2
88.90 Total, offsetting collections (cash)	-112	-382	-389
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-274	3	5

88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-1		
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Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	-77	-119	-125

Object Classification (in millions of dollars)

Identification code 97-4950-0-4-051	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	28	25	31
11.5 Other personnel compensation	6	6	7
11.9 Total personnel compensation	34	31	38
12.1 Civilian personnel benefits	10	9	9
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	35	29	30
25.4 Operation and maintenance of facilities	131	127	101
26.0 Supplies and materials	9	8	8
31.0 Equipment	16	18	19
32.0 Land and structures	202	151	186
99.0 Subtotal, reimbursable obligations	438	374	392
99.9 Total new obligations	438	374	392

Personnel Summary

Identification code 97-4950-0-4-051	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	651	696	696

NATIONAL DEFENSE SEALIFT FUND

[(INCLUDING TRANSFER OF FUNDS)]

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), **[\$717,200,000] \$388,158,000**, 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]. (*Department of Defense Appropriations Act, 2000.*)

Program and Financing (in millions of dollars)

Identification code 17-4557-0-4-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
09.01 Strategic sealift operations	468	321	119
09.02 Strategic sealift O&M	632	768	805
09.03 Ready Reserve Force	260	257	258
09.05 Research and Development	7	2	5
10.00 Total new obligations	1,367	1,348	1,187
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	561	500	622
22.00 New budget authority (gross)	1,237	1,469	1,193
22.10 Resources available from recoveries of prior year obligations	68		
23.90 Total budgetary resources available for obligation	1,866	1,970	1,815
23.95 Total new obligations	-1,367	-1,348	-1,187

24.40	Unobligated balance available, end of year	500	622	628
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	708	717	388
40.36	Unobligated balance rescinded	- 85		
40.76	Reduction pursuant to P.L. 106-113		- 4	
41.00	Transferred to other accounts	- 29	- 12	
43.00	Appropriation (total discretionary)	594	702	388
Spending authority from offsetting collections:				
68.00	Offsetting collections (cash)	762	768	805
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	- 119		
68.90	Spending authority from offsetting collections (total discretionary)	643	768	805
70.00	Total new budget authority (gross)	1,237	1,469	1,193
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	1,649	1,149	986
72.95	From Federal sources: Receivables and unpaid, unfilled orders	765	646	646
72.99	Total unpaid obligations, start of year	2,414	1,795	1,632
73.10	Total new obligations	1,367	1,348	1,187
73.20	Total outlays (gross)	- 1,916	- 1,511	- 1,465
73.40	Adjustments in expired accounts (net)	- 2		
73.45	Adjustments in unexpired accounts	- 68		
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	1,149	986	708
74.95	From Federal sources: Receivables and unpaid, unfilled orders	646	646	646
74.99	Total unpaid obligations, end of year	1,795	1,632	1,354
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	874	998	985
86.93	Outlays from discretionary balances	1,042	513	480
87.00	Total outlays (gross)	1,916	1,511	1,465
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	- 762	- 768	- 805
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	119		
Net budget authority and outlays:				
89.00	Budget authority	594	701	388
90.00	Outlays	1,154	743	660

In 2000, 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		1999 actual	2000 est.	2001 est.
25.1	Advisory and assistance services	13		
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from Government accounts	350		
25.3	Purchases from revolving funds	20	768	805
31.0	Equipment	984	580	382
99.0	Subtotal, reimbursable obligations	1,367	1,348	1,187
99.9	Total new obligations	1,367	1,348	1,187

DEFENSE WORKING CAPITAL FUNDS

For the Defense Working Capital Funds; **[\$90,344,000]** \$916,276,000: Provided, That during fiscal year **[2000]** 2001, funds in the Defense Working Capital Funds may be used for the purchase of not to exceed **[295]** 330 passenger carrying motor vehicles for replacement only for the Defense Security Service. (Department of Defense Appropriations Act, 2000.)

WORKING CAPITAL FUND, ARMY

Program and Financing (in millions of dollars)				
Identification code 97-493001-0-4-051		1999 actual	2000 est.	2001 est.
Obligations by program activity:				
Operating Expenses:				
09.01	Ordnance	460	688	638
09.02	Depot Maintenance	1,418	1,156	1,136
09.03	Information Services	111	159	106
09.04	Supply Management	6,626	6,835	4,869
09.09	Total operating expenses	8,615	8,838	6,749
Capital Investment:				
09.11	Ordnance	14	22	29
09.12	Depot Maintenance	23	17	16
09.13	Reimbursable program	1		
09.14	Supply Management	59	65	60
09.19	Total capital investment	97	104	105
10.00	Total new obligations	8,712	8,942	6,854
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	1,139	1,277	
22.00	New budget authority (gross)	8,827	7,665	6,854
22.10	Resources available from recoveries of prior year obligations	218		
22.21	Unobligated balance transferred to other DoD accounts	- 70		
22.22	Unobligated balance transferred from other DoD accounts	12		
22.75	Balance of contract authority withdrawn	- 138		
23.90	Total budgetary resources available for obligation	9,989	8,942	6,854
23.95	Total new obligations	- 8,712	- 8,942	- 6,854
24.40	Unobligated balance available, end of year	1,277		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation		62	
Mandatory:				
66.15	Contract authority (indefinite)	9		
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	8,518	8,632	6,797
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	301	- 1,028	57
68.15	From Federal sources: Adjustments to receivables and unpaid, unfilled orders	- 1		
68.90	Spending authority from offsetting collections (total discretionary)	8,818	7,604	6,854
70.00	Total new budget authority (gross)	8,827	7,666	6,854
Change in unpaid obligations:				
Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	- 775	- 744	693
72.49	Obligated balance, start of year: Contract authority	1,362	1,233	1,233
72.95	From Federal sources: Receivables and unpaid, unfilled orders	3,208	3,509	2,481
72.99	Total unpaid obligations, start of year	3,795	3,997	4,407
73.10	Total new obligations	8,712	8,942	6,854
73.20	Total outlays (gross)	- 8,292	- 8,533	- 6,803
73.45	Adjustments in unexpired accounts	- 218		
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	- 744	693	687
74.49	Obligated balance, end of year: Contract authority	1,233	1,233	1,233
74.95	From Federal sources: Receivables and unpaid, unfilled orders	3,509	2,481	2,538
74.99	Total unpaid obligations, end of year	3,997	4,407	4,458
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	4,992	5,033	3,803
86.93	Outlays from discretionary balances	3,300	3,500	3,000
87.00	Total outlays (gross)	8,292	8,533	6,803
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	- 8,490	- 8,246	- 6,467
88.40	Non-Federal sources	- 28	- 386	- 330

Public enterprise funds—Continued

DEFENSE WORKING CAPITAL FUNDS—Continued

WORKING CAPITAL FUND, ARMY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-493001-0-4-051	1999 actual	2000 est.	2001 est.
88.90 Total, offsetting collections (cash)	-8,518	-8,632	-6,797
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-301	1,028	-57
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	1		
Net budget authority and outlays:			
89.00 Budget authority	9	62	
90.00 Outlays	-226	-99	6

The Army Working Capital Fund finances the operations of Army industrial, commercial and support-type activities. The separate Working Capital Fund emphasizes the Component's functional and financial management responsibilities for its operations. 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-type techniques to provide DoD managers with information that can be used to monitor, control, and minimize its cost of operations.

Status of Contract Authority (in millions of dollars)

Identification code 97-493001-0-4-051	1999 actual	2000 est.	2001 est.
0100 Balance, start of year	1,362	1,233	1,233
Contract authority:			
0200 Contract authority	9		
0600 Balance of contract authority withdrawn	-138		
0700 Balance, end of year	1,233	1,233	1,233

Object Classification (in millions of dollars)

Identification code 97-493001-0-4-051	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	938	948	917
11.3 Other than full-time permanent	28		
11.5 Other personnel compensation	86		
11.7 Military personnel		6	6
11.9 Total personnel compensation	1,052	954	924
12.1 Civilian personnel benefits	250	195	182
13.0 Benefits for former personnel	40	2	
21.0 Travel and transportation of persons	22	26	21
22.0 Transportation of things	91	81	80
23.1 Rental payments to GSA	2	11	11
23.2 Rental payments to others	9	1	2
23.3 Communications, utilities, and miscellaneous charges	40	51	45
25.1 Advisory and assistance services	53	22	22
25.2 Other services	207	113	103
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from other Federal Agencies	318	146	135
25.3 Payments to foreign national indirect hire personnel	10		
25.3 Purchases from revolving funds	586	363	345
25.4 Operation and maintenance of facilities including GOCOs	38	82	63
25.7 Contract operation and maintenance of equipment including ADP hard/software	207	29	25
26.0 Supplies and materials	5,681	6,695	4,723
31.0 Equipment	102	171	174
32.0 Land and structures	4		
99.0 Subtotal, reimbursable obligations	8,712	8,942	6,854
99.9 Total new obligations	8,712	8,942	6,854

Personnel Summary

Identification code 97-493001-0-4-051	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	23,313	22,439	20,938

WORKING CAPITAL FUND, NAVY

Program and Financing (in millions of dollars)

Identification code 97-493002-0-4-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Operating expenses:			
09.01 Distribution Depots		168	165
09.02 Depot Maintenance—Shipyards	2,101	1,842	1,850
09.03 Depot Maintenance—Aviation	1,581	1,751	1,661
09.04 Ordnance	196	47	
09.05 Depot Maintenance	166	197	190
09.06 Base Support	2,127	1,593	1,590
09.07 Transportation	1,194	1,239	1,299
09.08 Research and Development Activities	7,245	6,589	6,696
09.09 Subtotal operating expenses	14,610	13,426	13,451
Additional operating expenses:			
09.10 Information Services	248	209	91
09.11 Supply Management	5,253	5,865	6,150
09.19 Total operating expenses	5,501	6,074	6,241
Capital Investment:			
09.20 Supply Management	35	41	53
09.21 Depot Maintenance—Shipyards	41	58	61
09.22 Depot Maintenance—Aviation	46	41	50
09.23 Ordnance	3		
09.24 Depot Maintenance	4	3	4
09.25 Base Support	19	20	18
09.26 Transportation	3	9	7
09.27 Research and Development Activities	116	126	126
09.28 Information Services	1	1	
09.29 Total capital investment	268	299	319
10.00 Total new obligations	20,379	19,799	20,011

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year	2,633	2,462	2,390
22.00 New budget authority (gross)	20,490	19,799	20,011
22.22 Unobligated balance transferred from other DoD accounts			
22.60 Portion applied to repay debt	-69	-73	-78
22.75 Balance of contract authority withdrawn	-212		
23.90 Total budgetary resources available for obligation	22,842	22,188	22,322
23.95 Total new obligations	-20,379	-19,799	-20,011
24.40 Unobligated balance available, end of year	2,462	2,390	2,312

New budget authority (gross), detail:

Discretionary:			
40.15 Appropriation (emergency)	2		
Mandatory:			
66.15 Contract authority (indefinite)	13		
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	20,128	19,458	18,845
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	347	340	1,166
68.90 Spending authority from offsetting collections (total discretionary)	20,475	19,798	20,011
70.00 Total new budget authority (gross)	20,490	19,798	20,011

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	-1,424	-1,282	-969
72.49 Obligated balance, start of year: Contract authority	3,926	3,727	3,727
72.95 From Federal sources: Receivables and unpaid, unfilled orders	6,177	6,524	6,864
72.99 Total unpaid obligations, start of year	8,679	8,969	9,622
73.10 Total new obligations	20,379	19,799	20,011
73.20 Total outlays (gross)	-20,089	-19,145	-18,944
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	-1,282	-969	-1,068

74.49	Obligated balance, end of year: Contract authority	3,727	3,727	3,727
74.95	From Federal sources: Receivables and unpaid, unfilled orders	6,524	6,864	8,030
74.99	Total unpaid obligations, end of year	8,969	9,622	10,689

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	15,089	14,145	13,944
86.93	Outlays from discretionary balances	5,000	5,000	5,000
87.00	Total outlays (gross)	20,089	19,145	18,944

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-19,804	-19,458	-18,845
88.40	Non-Federal sources	-324		
88.90	Total, offsetting collections (cash)	-20,128	-19,458	-18,845
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-347	-340	-1,166

Net budget authority and outlays:

89.00	Budget authority	15		
90.00	Outlays	-39	-313	99

The Navy Working Capital Fund finances the operations of Navy industrial, commercial and support-type activities. The separate Working Capital Fund emphasizes the Component's functional and financial management responsibilities for its operations. 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-type techniques to provide DoD managers with information that can be used to monitor, control, and minimize its cost of operations.

Status of Contract Authority (in millions of dollars)

Identification code 97-493002-0-4-051		1999 actual	2000 est.	2001 est.
0100	Balance, start of year	3,926	3,727	3,727
Contract authority:				
0200	Contract authority	13		
0600	Balance of contract authority withdrawn	-212		
0700	Balance, end of year	3,727	3,727	3,727

Object Classification (in millions of dollars)

Identification code 97-493002-0-4-051		1999 actual	2000 est.	2001 est.
Personnel compensation:				
11.1	Full-time permanent	4,472	4,455	4,520
11.3	Other than full-time permanent	57	72	77
11.5	Other personnel compensation	472	418	438
11.7	Military personnel	147	130	113
11.8	Special personal services payments	5	2	2
11.9	Total personnel compensation	5,153	5,077	5,151
12.1	Civilian personnel benefits	1,122	1,131	1,156
13.0	Benefits for former personnel	73	78	38
21.0	Travel and transportation of persons	293	292	288
22.0	Transportation of things	127	149	155
23.1	Rental payments to GSA	1	2	2
23.2	Rental payments to others	429	455	454
23.3	Communications, utilities, and miscellaneous charges	617	623	623
24.0	Printing and reproduction	30	25	24
25.1	Advisory and assistance services	80	68	61
25.2	Other services	828	636	606
Purchases of goods and services from Government accounts:				
25.3	Purchases of goods and services from other Federal Agencies	519	434	411
25.3	Payments to foreign national indirect hire personnel	9	10	10
25.3	Purchases from revolving funds	714	729	688
25.4	Operation and maintenance of facilities including GOCOs	822	617	627
25.5	Research and development contracts	1,775	1,287	1,292
25.7	Contract operation and maintenance of equipment including ADP hard/software	860	794	764
26.0	Supplies and materials	6,507	6,724	6,971

31.0	Equipment	420	668	691
99.0	Subtotal, reimbursable obligations	20,379	19,799	20,011
99.9	Total new obligations	20,379	19,799	20,011

Personnel Summary

Identification code 97-493002-0-4-051		1999 actual	2000 est.	2001 est.
2001	Total compensable workyears: Full-time equivalent employment	92,759	89,893	88,367

WORKING CAPITAL FUND, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 97-493003-0-4-051		1999 actual	2000 est.	2001 est.
Obligations by program activity:				
Operating Expenses:				
09.00	Depot Maintenance—Aviation	4,656	4,900	4,970
09.01	Transportation	4,300	4,000	4,320
09.02	Information Services	368	524	532
09.03	Supply Management	9,903	9,138	10,065
09.09	Total operating expenses	19,227	18,562	19,887
Capital Investment:				
09.10	Depot Maintenance—Aviation	52	138	129
09.11	Transportation	189	183	196
09.12	Information Services	7	7	7
09.13	Supply Management	63	52	39
09.19	Total capital investment	311	380	371
10.00	Total new obligations	19,538	18,942	20,258

Budgetary resources available for obligation:

21.40	Unobligated balance available, start of year	-732	364	345
22.00	New budget authority (gross)	20,585	18,941	20,229
22.10	Resources available from recoveries of prior year obligations	33		
22.22	Unobligated balance transferred from other DoD accounts	58		
22.60	Portion applied to repay debt	-17	-18	-28
22.75	Balance of contract authority withdrawn	-25		
23.90	Total budgetary resources available for obligation	19,902	19,287	20,546
23.95	Total new obligations	-19,538	-18,942	-20,258
24.40	Unobligated balance available, end of year	364	345	288

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	31	28	
Mandatory:				
66.15	Contract authority (indefinite)	1,480		
Spending authority from offsetting collections:				
Discretionary:				
68.00	Offsetting collections (cash)	19,281	19,104	19,759
68.10	From Federal sources: Change in receivables and unpaid, unfilled orders	-207	-191	470
68.90	Spending authority from offsetting collections (total discretionary)	19,074	18,913	20,229
70.00	Total new budget authority (gross)	20,585	18,941	20,229

Change in unpaid obligations:

Unpaid obligations, start of year:				
72.40	Obligated balance, start of year	1,434	131	428
72.49	Obligated balance, start of year: Contract authority	1,842	3,297	3,297
72.95	From Federal sources: Receivables and unpaid, unfilled orders	5,542	5,335	5,144
72.99	Total unpaid obligations, start of year	8,818	8,763	8,870
73.10	Total new obligations	19,538	18,942	20,258
73.20	Total outlays (gross)	-19,560	-18,835	-19,756
73.45	Adjustments in unexpired accounts	-33		
Unpaid obligations, end of year:				
74.40	Obligated balance, end of year	131	428	459
74.49	Obligated balance, end of year: Contract authority	3,297	3,297	3,297
74.95	From Federal sources: Receivables and unpaid, unfilled orders	5,335	5,144	5,614
74.99	Total unpaid obligations, end of year	8,763	8,870	9,371

Public enterprise funds—Continued

DEFENSE WORKING CAPITAL FUNDS—Continued

WORKING CAPITAL FUND, AIR FORCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-493003-0-4-051	1999 actual	2000 est.	2001 est.
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	13,560	13,035	13,656
86.93 Outlays from discretionary balances	6,000	5,800	6,100
87.00 Total outlays (gross)	19,560	18,835	19,756
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-19,017	-19,079	-19,734
88.40 Non-Federal sources	-264	-25	-25
88.90 Total, offsetting collections (cash)	-19,281	-19,104	-19,759
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	207	191	-470
Net budget authority and outlays:			
89.00 Budget authority	1,511	28	.....
90.00 Outlays	280	-269	-2

The Air Force Working Capital Fund finances the operations of Air Force and USTRANSCOM industrial, commercial and support-type activities. The separate Working Capital Fund emphasizes the Component's functional and financial management responsibilities for their operations. 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-type techniques to provide DoD managers with information that can be used to monitor, control, and minimize its cost of operations.

Status of Contract Authority (in millions of dollars)

Identification code 97-493003-0-4-051	1999 actual	2000 est.	2001 est.
0100 Balance, start of year	1,842	3,297	3,297
Contract authority:			
0200 Contract authority	1,480	.....	.....
0600 Balance of contract authority withdrawn	-25	.....	.....
0700 Balance, end of year	3,297	3,297	3,297

Object Classification (in millions of dollars)

Identification code 97-493003-0-4-051	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	786	778	782
11.3 Other than full-time permanent	704	781	764
11.5 Other personnel compensation	142	141	135
11.7 Military personnel	110	96	105
11.9 Total personnel compensation	1,742	1,796	1,786
12.1 Civilian personnel benefits	49	2	1
21.0 Travel and transportation of persons	115	111	115
22.0 Transportation of things	1,504	1,722	1,734
23.1 Rental payments to GSA	1	.....	.....
23.2 Rental payments to others	7	6	5
23.3 Communications, utilities, and miscellaneous charges	112	71	68
24.0 Printing and reproduction	7	4	4
25.1 Advisory and assistance services	18	25	24
25.2 Other services	1,642	1,033	1,032
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from other Federal Agencies	203	226	261
25.3 Payments to foreign national indirect hire personnel	13	11	11
25.3 Purchases from revolving funds	8,488	5,824	6,471
25.4 Operation and maintenance of facilities including GOCOs	82	102	99
25.7 Contract operation and maintenance of equipment including ADP hard/software	1,147	1,635	1,707

26.0 Supplies and materials	4,109	5,975	6,548
31.0 Equipment	299	399	392
99.0 Subtotal, reimbursable obligations	19,538	18,942	20,258
99.9 Total new obligations	19,538	18,942	20,258

Personnel Summary

Identification code 97-493003-0-4-051	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	28,332	25,025	25,446

WORKING CAPITAL FUND, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 97-493005-0-4-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Operating Expenses:			
Operating expenses:			
09.01 Distribution Depots	1,316	1,371	1,242
09.02 Defense Reutilization and Marketing	331	343	317
09.03 Defense Automated Printing Service	187	366	357
09.04 Defense Financial Operations	1,426	1,455	1,373
09.05 Information Services	2,876	3,053	2,980
09.06 Supply Management	12,884	14,055	13,842
09.07 Defense Security Service	211	308	312
09.09 Subtotal Operating Expenses	19,231	20,951	20,423
Capital investment:			
09.10 Distribution Depots	44	36	44
09.11 Defense Reutilization and Marketing	8	9	7
09.12 Defense Automated Printing Service	3	9	6
09.13 Defense Financial Operations	218	217	192
09.14 Information Services	36	27	28
09.15 Supply Management	66	107	148
09.16 Defense Security Service .....	.....	12	29
10.00 Total new obligations	19,606	21,368	20,877

Budgetary resources available for obligation:

21.40 Unobligated balance available, start of year	1,332	2,079	231
22.00 New budget authority (gross)	22,089	19,521	20,243
22.10 Resources available from recoveries of prior year obligations	8	.....	.....
22.21 Unobligated balance transferred to other DoD accounts .....	.....	-2	.....
22.22 Unobligated balance transferred from other DoD accounts	452	.....	.....
22.75 Balance of contract authority withdrawn	-2,196	.....	.....
23.90 Total budgetary resources available for obligation	21,685	21,598	20,474
23.95 Total new obligations	-19,606	-21,368	-20,877
24.40 Unobligated balance available, end of year	2,079	231	-403

New budget authority (gross), detail:

Discretionary:			
41.00 Transferred to other DoD accounts	-569	.....	.....
Mandatory:			
66.15 Contract authority (indefinite)	2,660	.....	.....
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	19,807	19,480	20,100
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	191	41	144
68.90 Spending authority from offsetting collections (total discretionary)	19,998	19,521	20,244
70.00 Total new budget authority (gross)	22,089	19,521	20,244

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	163	170	609
72.49 Obligated balance, start of year: Contract authority	4,982	5,446	5,446
72.95 From Federal sources: Receivables and unpaid, unfilled orders	4,131	4,322	4,363
72.99 Total unpaid obligations, start of year	9,276	9,937	10,418
73.10 Total new obligations	19,606	21,368	20,877
73.20 Total outlays (gross)	-18,937	-20,887	-20,245

73.45	Adjustments in unexpired accounts	-8		
	Unpaid obligations, end of year:			
74.40	Obligated balance, end of year	170	609	1,098
74.49	Obligated balance, end of year: Contract authority	5,446	5,446	5,446
74.95	From Federal sources: Receivables and unpaid, unfilled orders	4,322	4,363	4,507
74.99	Total unpaid obligations, end of year	9,937	10,418	11,050
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	16,724	19,480	18,139
86.93	Outlays from discretionary balances	2,213	1,407	2,106
87.00	Total outlays (gross)	18,937	20,887	20,245
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-19,455	-19,410	-20,029
88.40	Non-Federal sources	-352	-70	-71
88.90	Total, offsetting collections (cash)	-19,807	-19,480	-20,100
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	-191	-41	-144
Net budget authority and outlays:				
89.00	Budget authority	2,091		
90.00	Outlays	-870	1,407	145

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 separate Working Capital Fund emphasizes the Components' functional and financial management responsibilities for their operations. 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-type techniques to provide DoD managers with information that can be used to monitor, control, and minimize its cost of operations.

Status of Contract Authority (in millions of dollars)

Identification code 97-493005-0-4-051	1999 actual	2000 est.	2001 est.
0100 Balance, start of year	4,982	5,446	5,446
Contract authority:			
0200 Contract authority	2,660		
0600 Balance of contract authority withdrawn	-2,196		
0700 Balance, end of year	5,446	5,446	5,446

Object Classification (in millions of dollars)

Identification code 97-493005-0-4-051	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	2,046	2,184	2,141
11.3 Other than full-time permanent	43	60	61
11.5 Other personnel compensation	92	101	97
11.7 Military personnel	46	41	44
11.9 Total personnel compensation	2,227	2,386	2,343
12.1 Civilian personnel benefits	469	356	345
13.0 Benefits for former personnel	57	54	46
21.0 Travel and transportation of persons	87	84	85
22.0 Transportation of things	920	589	556
23.1 Rental payments to GSA	46	52	50
23.2 Rental payments to others	25	23	20
23.3 Communications, utilities, and miscellaneous charges	1,400	1,591	1,541
24.0 Printing and reproduction	96	199	200
25.1 Advisory and assistance services	36	25	29
25.2 Other services	1,316	404	379
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from other Federal Agencies	299	469	445
25.3 Payments to foreign national indirect hire personnel	17	30	32
25.3 Purchases from revolving funds	1,747	1,878	1,768
25.4 Operation and maintenance of facilities including GOCOs	54	52	51

25.7 Contract operation and maintenance of equipment including ADP hard/software	59	83	78
26.0 Supplies and materials	10,102	12,507	12,325
31.0 Equipment	621	520	518
32.0 Land and structures	23	66	66
41.0 Grants, subsidies, and contributions	1		
43.0 Interest and dividends	4		
99.0 Subtotal, reimbursable obligations	19,606	21,368	20,877
99.9 Total new obligations	19,606	21,368	20,877

Personnel Summary

Identification code 97-493005-0-4-051	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	49,920	49,184	46,390

WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY

Program and Financing (in millions of dollars)

Identification code 97-493004-0-4-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
Operating Expenses:			
09.01 Commissary Resale Stocks	5,001	5,000	5,000
09.02 Commissary Operations	998	1,020	1,020
10.00 Total new obligations	5,999	6,020	6,020
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	45	-141	53
22.00 New budget authority (gross)	6,301	6,214	6,109
22.10 Resources available from recoveries of prior year obligations	9		
22.21 Unobligated balances transferred to other DoD accounts	-497		
23.90 Total budgetary resources available for obligation	5,858	6,073	6,162
23.95 Total new obligations	-5,999	-6,020	-6,020
24.40 Unobligated balance available, end of year	-141	53	141

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	64		916
42.00 Transferred from other DoD accounts	987	1,009	
43.00 Appropriation (total discretionary)	1,051	1,009	916
Mandatory:			
66.15 Contract authority (indefinite)	259		
Spending authority from offsetting collections:			
Discretionary:			
68.00 Offsetting collections (cash)	5,013	4,973	5,069
68.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-23	232	124
68.15 From Federal sources: Adjustments to receivables and unpaid, unfilled orders	1		
68.90 Spending authority from offsetting collections (total discretionary)	4,991	5,205	5,193
70.00 Total new budget authority (gross)	6,301	6,214	6,109

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	432	250	23
72.49 Obligated balance, start of year: Contract authority	50	309	309
72.95 From Federal sources: Receivables and unpaid, unfilled orders	208	185	417
72.99 Total unpaid obligations, start of year	689	744	750
73.10 Total new obligations	5,999	6,020	6,020
73.20 Total outlays (gross)	-5,934	-6,014	-6,048
73.45 Adjustments in unexpired accounts	-9		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	250	23	-128
74.49 Obligated balance, end of year: Contract authority	309	309	309
74.95 From Federal sources: Receivables and unpaid, unfilled orders	185	417	541
74.99 Total unpaid obligations, end of year	744	750	723

Public enterprise funds—Continued

**WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY—
Continued**

Program and Financing (in millions of dollars)—Continued

Identification code 97-493004-0-4-051	1999 actual	2000 est.	2001 est.
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5,701	5,530	5,485
86.93 Outlays from discretionary balances	233	482	563
87.00 Total outlays (gross)	5,934	6,014	6,048
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-46	26	-70
88.40 Non-Federal sources	-4,967	-4,999	-4,999
88.90 Total, offsetting collections (cash)	-5,013	-4,973	-5,069
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	23	-232	-124
88.96 From Federal sources: Adjustment to receivables and unpaid, unfilled orders	-1		
Net budget authority and outlays:			
89.00 Budget authority	1,310	1,009	916
90.00 Outlays	922	1,041	979

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

Status of Contract Authority (in millions of dollars)

Identification code 97-493004-0-4-051	1999 actual	2000 est.	2001 est.
0100 Balance, start of year	50	309	309
Contract authority:			
0200 Contract authority	259		
0700 Balance, end of year	309	309	309

Object Classification (in millions of dollars)

Identification code 97-493004-0-4-051	1999 actual	2000 est.	2001 est.
Personnel compensation:			
11.1 Full-time permanent	339	288	287
11.3 Other than full-time permanent	117	179	179
11.5 Other personnel compensation	23	22	22
11.7 Military personnel	1	1	1
11.9 Total personnel compensation	480	490	488
12.1 Civilian personnel benefits	123	120	116
21.0 Travel and transportation of persons	11	9	10
22.0 Transportation of things	108	126	109
25.1 Advisory and assistance services	1	1	1
25.2 Other services	15	10	11
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	83	77	78
25.3 Payments to foreign national indirect hire per- sonnel	36	41	44
25.3 Purchases from revolving funds	28	36	38
25.4 Operation and maintenance of facilities	108	108	122
26.0 Supplies and materials	5,007	5,002	5,002
99.0 Subtotal, reimbursable obligations	5,999	6,020	6,020
99.9 Total new obligations	5,999	6,020	6,020

Personnel Summary

Identification code 97-493004-0-4-051	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	15,928	15,608	14,962

BUILDINGS MAINTENANCE FUND

Program and Financing (in millions of dollars)

Identification code 97-4931-0-4-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
09.01 Operation and Maintenance	22	24	28
09.02 Administration	6	5	5
10.00 Total new obligations	27	29	33
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	13	12	10
22.00 New budget authority (gross)	23	27	29
22.10 Resources available from recoveries of prior year obli- gations	3		
23.90 Total budgetary resources available for obligation	39	39	39
23.95 Total new obligations	-27	-29	-33
24.40 Unobligated balance available, end of year	12	10	6

New budget authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)	12	27	29
69.10 From Federal sources: Change in receivables and unpaid, unfilled orders	11		
69.90 Spending authority from offsetting collections (total mandatory)	23	27	29

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	-9	-2	-10
72.95 From Federal sources: Receivables and unpaid, un- filled orders	39	50	50
72.99 Total unpaid obligations, start of year	30	48	40
73.10 Total new obligations	27	29	33
73.20 Total outlays (gross)	-6	-37	-29
73.45 Adjustments in unexpired accounts	-3		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	-2	-10	-6
74.95 From Federal sources: Receivables and unpaid, un- filled orders	50	50	50
74.99 Total unpaid obligations, end of year	48	40	44

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	6	27	29
86.98 Outlays from mandatory balances		10	
87.00 Total outlays (gross)	6	37	29

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources Against gross budget authority only:	-12	-27	-29
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	-11		

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	-6	10	

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

Object Classification (in millions of dollars)

Identification code 97-4931-0-4-051	1999 actual	2000 est.	2001 est.
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits		1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.7 Operation and maintenance of equipment	20	22	26
31.0 Equipment	1		
99.0 Subtotal, reimbursable obligations	27	29	33
99.9 Total new obligations	27	29	33

Personnel Summary

Identification code 97-4931-0-4-051	1999 actual	2000 est.	2001 est.
2001 Total compensable workyears: Full-time equivalent employment	63	66	66

NAVY MANAGEMENT FUND

Program and Financing (in millions of dollars)

Identification code 17-3980-0-4-051	1999 actual	2000 est.	2001 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1		
23.95 Total new obligations			
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)			
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources			
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

ARMY CONVENTIONAL AMMUNITION WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 21-4528-0-4-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
09.01 Load, assemble and pack	140	122	50
09.02 Components	34	33	14
09.03 Quality assurance, proof and acceptance testing	12	16	6
09.04 Rework cost	65	3	1
10.00 Total new obligations	251	174	72
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	186	59	10
22.00 New budget authority (gross)	-18	125	72
22.10 Resources available from recoveries of prior year obligations	143		
22.21 Unobligated balance transferred to other DoD accounts	-12		
22.22 Unobligated balance transferred from other DoD accounts	12		
23.90 Total budgetary resources available for obligation	310	184	82
23.95 Total new obligations	-251	-174	-72
24.40 Unobligated balance available, end of year	59	10	10
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	833	282	72
69.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-851	-157	
69.90 Spending authority from offsetting collections (total mandatory)	-18	125	72

Change in unpaid obligations:

Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	55	228	10
72.95 From Federal sources: Receivables and unpaid, unfilled orders	1,008	157	
72.99 Total unpaid obligations, start of year	1,063	385	10
73.10 Total new obligations	251	174	72
73.20 Total outlays (gross)	-786	-549	-70
73.45 Adjustments in unexpired accounts	-143		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	228	10	12
74.95 From Federal sources: Receivables and unpaid, unfilled orders	157		
74.99 Total unpaid obligations, end of year	385	10	12

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	-18	125	70
86.98 Outlays from mandatory balances	804	424	
87.00 Total outlays (gross)	786	549	70

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-833	-282	-72
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders	851	157	

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	-47	267	-2

The Army Conventional Ammunition Working Capital Fund (CAWCF) financed the procurement and assembly of conventional ammunition for all the Services and other customers. It provided for payment of loading, assembling and packing (LAP) operations, component purchases for metal parts and explosive materials, and quality assurance and rework effort. The CAWCF ceased operations as a working capital fund at the end of FY 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	1999 actual	2000 est.	2001 est.
22.0 Transportation of things	1	2	2
25.2 Other services	14	17	6
Purchases of goods and services from Government accounts:			
25.3 Purchases of goods and services from Government accounts	63		
25.3 Purchases from revolving funds	3		
26.0 Supplies and materials	170	155	64
99.0 Subtotal, reimbursable obligations	251	174	72
99.9 Total new obligations	251	174	72

TRUST FUNDS

Trust Funds

VOLUNTARY SEPARATION INCENTIVE FUND

Unavailable Collections (in millions of dollars)

Identification code 97-8335-0-7-051	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	787	786	786
Receipts:			
02.01 Payment to voluntary separation incentive fund	102	86	23
02.02 Earnings on investments	70	57	53
02.99 Total receipts	172	143	76

VOLUNTARY SEPARATION INCENTIVE FUND—Continued

Unavailable Collections (in millions of dollars)—Continued

Identification code 97-8335-0-7-051	1999 actual	2000 est.	2001 est.
04.00 Total: Balances and collections	959	929	862
Appropriation:			
05.01 Voluntary separation incentive fund	-173	-143	-76
07.99 Total balance, end of year	786	786	786

Program and Financing (in millions of dollars)

Identification code 97-8335-0-7-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations	157	159	159
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	84	100	84
22.00 New budget authority (gross)	173	143	76
23.90 Total budgetary resources available for obligation	257	243	160
23.95 Total new obligations	-157	-159	-159
24.40 Unobligated balance available, end of year	100	84	1

New budget authority (gross), detail:

Mandatory:			
60.27 Appropriation (trust fund, indefinite)	173	143	76

Change in unpaid obligations:

72.40 Unpaid obligations, start of year: Obligated balance, start of year	6	7	7
73.10 Total new obligations	157	159	159
73.20 Total outlays (gross)	-157	-159	-159
74.40 Unpaid obligations, end of year: Obligated balance, end of year	7	7	7

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	66	143	76
86.98 Outlays from mandatory balances	90	16	83
87.00 Total outlays (gross)	157	159	159

Net budget authority and outlays:

89.00 Budget authority	173	143	76
90.00 Outlays	157	159	159

Memorandum (non-add) entries:

92.01 Total investments, start of year: U.S. securities: Par value	873	889	889
92.02 Total investments, end of year: U.S. securities: Par value	889	889	889

Section 662 of the Defense Authorization Act for 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 Act provided that after January 1, 1993, all voluntary separation incentive payments shall be made from the fund. The fund is financed through actuarially-determined Government contributions from the Department of Defense personnel appropriations to cover the unfunded liability and the present value of future benefits for those separating and interest on the investments. The Act, as amended by Section 561 of Public Law 105-261 requires that the total present value costs of VSI benefit payments be deposited in the fund by September 30, 2001, when the authority to approve VSI benefits ends. Permanent authority to make these payments is contained in section 8044 of the 1997 Defense Appropriations Act.

HOST NATION SUPPORT FUND FOR RELOCATION

Unavailable Collections (in millions of dollars)

Identification code 97-8337-0-7-051	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year			
Receipts:			
02.01 Contributions		6	6
Appropriation:			
05.01 Host Nation support fund for relocation		-6	-6
07.99 Total balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-8337-0-7-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations		6	6
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		6	6
23.95 Total new obligations		-6	-6

New budget authority (gross), detail:

Mandatory:			
60.27 Appropriation (trust fund, indefinite)		6	6

Change in unpaid obligations:

73.10 Total new obligations		6	6
73.20 Total outlays (gross)		-6	-6

Outlays (gross), detail:

86.97 Outlays from new mandatory authority		6	6
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Net budget authority and outlays:

89.00 Budget authority		6	6
90.00 Outlays		6	6

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 Collections (in millions of dollars)

Identification code 21-9971-0-7-051	1999 actual	2000 est.	2001 est.
Balance, start of year:			
01.99 Balance, start of year	2		1
Receipts:			
02.01 Deposits, other DOD trust funds	16	10	10
02.02 Profits from sale of ships' stores	18	20	20
02.03 Interest, other DOD trust funds	1	1	1
02.04 The Fisher House trust fund	-2		
02.99 Total receipts	33	31	31
04.00 Total: Balances and collections	35	31	32
Appropriation:			
05.01 Other DOD trust funds	-35	-30	-30
07.99 Total balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 21-9971-0-7-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
02.11 Army trust funds	8	5	5
02.12 Air Force trust funds	1	1	1
02.13 Ships Stores Profit, Navy trust fund	19	20	20
02.14 Other Navy trust funds	6	5	5

		1999 actual	2000 est.	2001 est.
10.00	Total new obligations	34	31	31
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	22	23	22
22.00	New budget authority (gross)	35	30	30
23.90	Total budgetary resources available for obligation	57	53	52
23.95	Total new obligations	-34	-31	-31
24.40	Unobligated balance available, end of year	23	22	21
New budget authority (gross), detail:				
Mandatory:				
60.27	Appropriation (trust fund, indefinite)	35	30	30
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	8	3	4
73.10	Total new obligations	34	31	31
73.20	Total outlays (gross)	-39	-30	-30
74.40	Unpaid obligations, end of year: Obligated balance, end of year	3	4	5
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	18	30	30
86.98	Outlays from mandatory balances	21		
87.00	Total outlays (gross)	39	30	30
Net budget authority and outlays:				
89.00	Budget authority	35	30	30
90.00	Outlays	39	30	30
Memorandum (non-add) entries:				
92.01	Total investments, start of year: U.S. securities: Par value	12	12	12
92.02	Total investments, end of year: U.S. securities: Par value	12	12	12

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)

		1999 actual	2000 est.	2001 est.
Identification code 21-9971-0-7-051				
24.0	Printing and reproduction	1	1	1
26.0	Supplies and materials	8	8	8
31.0	Equipment	3	3	3
33.0	Investments and loans	1	1	1
41.0	Grants, subsidies, and contributions	21	18	18
99.9	Total new obligations	34	31	31

NATIONAL SECURITY EDUCATION TRUST FUND

For the purposes of title VIII of Public Law 102-183, **[\$8,000,000]** \$6,950,000, to be derived from the National Security Education Trust Fund, to remain available until expended. (*Department of Defense Appropriations Act, 2000.*)

Unavailable Collections (in millions of dollars)

		1999 actual	2000 est.	2001 est.
Identification code 97-8168-0-7-051				
Balance, start of year:				
01.99	Balance, start of year	44	44	40
Receipts:				
02.02	Earnings on investments	3	4	4
04.00	Total: Balances and collections	47	48	44
Appropriation:				
05.01	National security education trust fund	-3	-8	-7
07.99	Total balance, end of year	44	40	37

Program and Financing (in millions of dollars)

		1999 actual	2000 est.	2001 est.
Identification code 97-8168-0-7-051				
Obligations by program activity:				
10.00	Total new obligations (object class 41.0)	7	8	8
Budgetary resources available for obligation:				
21.40	Unobligated balance available, start of year	5	1	1
22.00	New budget authority (gross)	3	8	7
22.10	Resources available from recoveries of prior year obligations			
23.90	Total budgetary resources available for obligation	8	9	8
23.95	Total new obligations	-7	-8	-8
24.40	Unobligated balance available, end of year	1	1	
New budget authority (gross), detail:				
Discretionary:				
40.26	Appropriation (trust fund, definite)	3	8	7
Change in unpaid obligations:				
72.40	Unpaid obligations, start of year: Obligated balance, start of year	7	7	7
73.10	Total new obligations	7	8	8
73.20	Total outlays (gross)	-6	-8	-7
73.40	Adjustments in expired accounts (net)			
73.45	Adjustments in unexpired accounts			
74.40	Unpaid obligations, end of year: Obligated balance, end of year	7	7	8
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	3	8	7
86.93	Outlays from discretionary balances	3		
87.00	Total outlays (gross)	6	8	7
Net budget authority and outlays:				
89.00	Budget authority	3	8	7
90.00	Outlays	6	8	7
Memorandum (non-add) entries:				
92.01	Total investments, start of year: U.S. securities: Par value	52	48	48
92.02	Total investments, end of year: U.S. securities: Par value	48	48	48

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

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

FOREIGN NATIONAL EMPLOYEES SEPARATION PAY

Unavailable Collections (in millions of dollars)

		1999 actual	2000 est.	2001 est.
Identification code 97-8165-0-7-051				
Balance, start of year:				
01.99	Balance, start of year			
Receipts:				
02.01	Foreign national employees separation pay trust fund	15	12	12
Appropriation:				
05.01	Foreign national employees separation pay	-15	-12	-12
07.99	Total balance, end of year			

FOREIGN NATIONAL EMPLOYEES SEPARATION PAY—Continued

Program and Financing (in millions of dollars)

Identification code 97-8165-0-7-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 13.0)	14	12	12
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	35	36	36
22.00 New budget authority (gross)	15	12	12
22.10 Resources available from recoveries of prior year obligations			
23.90 Total budgetary resources available for obligation	50	48	48
23.95 Total new obligations	-14	-12	-12
24.40 Unobligated balance available, end of year	36	36	36
New budget authority (gross), detail:			
Mandatory:			
60.27 Appropriation (trust fund, indefinite)	15	12	12
Change in unpaid obligations:			
72.40 Unpaid obligations, start of year: Obligated balance, start of year	281	268	268
73.10 Total new obligations	14	12	12
73.20 Total outlays (gross)	-26	-12	-12
73.40 Adjustments in expired accounts (net)			
73.45 Adjustments in unexpired accounts			
74.40 Unpaid obligations, end of year: Obligated balance, end of year	268	268	268
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		12	12
86.98 Outlays from mandatory balances	27		
87.00 Total outlays (gross)	26	12	12
Net budget authority and outlays:			
89.00 Budget authority	15	12	12
90.00 Outlays	26	12	12

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	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
10.00 Total new obligations (object class 44.0)	17	15	15
Budgetary resources available for obligation:			
21.40 Unobligated balance available, start of year	1	1	1
22.00 New budget authority (gross)	17	14	14
23.90 Total budgetary resources available for obligation	18	15	15
23.95 Total new obligations	-17	-15	-15
24.40 Unobligated balance available, end of year	1	1	1
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	17	16	15
69.10 From Federal sources: Change in receivables and unpaid, unfilled orders		-1	
69.90 Spending authority from offsetting collections (total mandatory)	17	15	15
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	-1	-1	-1
72.95 From Federal sources: Receivables and unpaid, unfilled orders	1	1	
72.99 Total unpaid obligations, start of year		1	-1
73.10 Total new obligations	17	15	15

73.20 Total outlays (gross)	-17	-16	-14
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	-1	-1	-1
74.95 From Federal sources: Receivables and unpaid, unfilled orders	1		
74.99 Total unpaid obligations, end of year	1	-1	-1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	17	15	14
86.98 Outlays from mandatory balances		1	
87.00 Total outlays (gross)	17	16	14
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-17	-16	-15
Against gross budget authority only:			
88.95 From Federal sources: Change in receivables and unpaid, unfilled orders		1	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-8164-0-8-051	1999 actual	2000 est.	2001 est.
Obligations by program activity:			
09.01 Total Obligations	340	300	250
10.00 Total new obligations	340	300	250
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	327	300	262
22.10 Resources available from recoveries of prior year obligations	13		
23.90 Total budgetary resources available for obligation	340	300	262
23.95 Total new obligations	-340	-300	-250
24.40 Unobligated balance available, end of year			13
New budget authority (gross), detail:			
Mandatory:			
66.15 Contract authority (indefinite)	68	37	
69.00 Offsetting collections (cash)	284	238	262
69.10 From Federal sources: Change in receivables and unpaid, unfilled orders	-25	25	
69.90 Spending authority from offsetting collections (total mandatory)	259	263	262
70.00 Total new budget authority (gross)	327	300	262
Change in unpaid obligations:			
Unpaid obligations, start of year:			
72.40 Obligated balance, start of year	282	216	101
72.49 Obligated balance, start of year: Contract authority	25	93	130
72.95 From Federal sources: Receivables and unpaid, unfilled orders	3	-22	3
72.99 Total unpaid obligations, start of year	310	287	234
73.10 Total new obligations	340	300	250
73.20 Total outlays (gross)	-351	-353	-288
73.45 Adjustments in unexpired accounts	-13		
Unpaid obligations, end of year:			
74.40 Obligated balance, end of year	216	101	62
74.49 Obligated balance, end of year: Contract authority	93	130	130
74.95 From Federal sources: Receivables and unpaid, unfilled orders	-22	3	3
74.99 Total unpaid obligations, end of year	287	234	195
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	259	241	262
86.98 Outlays from mandatory balances	91	112	26
87.00 Total outlays (gross)	351	353	288

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-44	22	-2
88.40	Non-Federal sources	-240	-260	-260
88.90	Total, offsetting collections (cash)	-284	-238	-262
Against gross budget authority only:				
88.95	From Federal sources: Change in receivables and unpaid, unfilled orders	25	-25	.....
Net budget authority and outlays:				
89.00	Budget authority	68	37	.....
90.00	Outlays	66	115	26

Status of Contract Authority (in millions of dollars)

Identification code 97-8164-0-8-051	1999 actual	2000 est.	2001 est.
0100 Balance, start of year	25	93	130
Contract authority:			
0200 Contract authority	68	37	.....
0700 Balance, end of year	93	130	130

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	1999 actual	2000 est.	2001 est.
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	34	35	36
25.1 Advisory and assistance services	1	.....	.....
25.2 Other services	1	1	1
25.3 Purchases of goods and services from Government accounts	1	47	3
25.7 Operation and maintenance of equipment	32	35	35
26.0 Supplies and materials	49	49	51
31.0 Equipment	133	84	75
32.0 Land and structures	88	48	48
99.9 Total new obligations	340	300	250

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	1999 actual	2000 est.	2001 est.
Offsetting receipts from the public:			
17-304117 Recoveries under the Foreign Military Sales Program, Navy	296	247	247
17-321017 General fund proprietary receipts, Department of Defense, Not otherwise classified, Navy	-370	.....	.....
21-301900 Recoveries for Government property lost or damaged	6	7	7
21-304121 Recoveries under the Foreign Military Sales Program, Army	133	133	133
21-321021 General fund proprietary receipts, Department of Defense, Not otherwise classified, Army	62	62	62
57-304157 Recoveries under the Foreign Military Sales Program, Air Force	199	233	233
57-321057 General fund proprietary receipts, Department of Defense, Not otherwise classified, Air Force	49	55	55
97-184000 Rent of equipment and other personal property	3	3	3
97-223600 Sale of certain materials in National Defense Stockpile, Defense	171	169	219
97-246200 Deposits for survivor annuity benefits	16	17	17
97-265197 Sale of scrap and salvage materials, Defense agencies	1	1	1
97-304197 Recoveries under the Foreign Military Sales Program, Defense agencies	18	19	19
97-321097 General fund proprietary receipts, Department of Defense, Not otherwise classified, Defense agencies	116	128	128

General Fund Offsetting receipts from the public	700	1,074	1,124
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GENERAL PROVISIONS—DEPARTMENT OF DEFENSE

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

SEC. 8002. During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense: *Provided*, That salary increases granted to direct and indirect hire foreign national employees of the Department of Defense funded by this Act shall not be at a rate in excess of the percentage increase authorized by law for civilian employees of the Department of Defense whose pay is computed under the provisions of section 5332 of title 5, United States Code, or at a rate in excess of the percentage increase provided by the appropriate host nation to its own employees, whichever is higher: *Provided further*, That this section shall not apply to Department of Defense foreign service national employees serving at United States 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. *One-Year Limitation.* 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. *20% Obligation Limitation.* 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. *General Transfer Authority.* 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 [\$1,600,000,000] \$2,000,000,000 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.

(TRANSFER OF FUNDS)

SEC. [8006.] 8005. *Working Capital Fund Balances.* 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

(TRANSFER OF FUNDS)—Continued

of Defense has notified the Congress of the proposed transfer. Except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure or increase the value of war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

[SEC. 8007. Funds appropriated by this Act may not be used to initiate a special access program without prior notification 30 calendar days in session in advance to the congressional defense committees.]

SEC. [8008.] 8006. Multiyear Contract Limitation. [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:

[Longbow Apache Helicopter; Javelin missile; Abrams M1A2 Upgrade; F/A-18E/F aircraft; C-17 aircraft; and F-16 aircraft] *M2A3 Bradley fighting vehicle; DDG-51 destroyer; and UH-60/CH-60 aircraft.*

SEC. [8009.] 8007. Humanitarian Fund Appropriation. Within the funds appropriated for the operation and maintenance of the Armed Forces, funds are hereby appropriated pursuant to section 401 of title 10, United States Code, for humanitarian and civic assistance costs under chapter 20 of title 10, United States Code. Such funds may also be obligated for humanitarian and civic assistance costs incidental to authorized operations and pursuant to authority granted in section 401 of chapter 20 of title 10, United States Code, and these obligations shall be reported to the Congress on September 30 of each year: *Provided*, That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance by using Civic Action Teams in the Trust Territories of the Pacific Islands and freely associated states of Micronesia, pursuant to the Compact of Free Association as authorized by Public Law 99-239: *Provided further*, That upon a determination by the Secretary of the Army that such action is beneficial for graduate medical education programs conducted at Army medical facilities located in Hawaii, the Secretary of the Army may authorize the provision of medical services at such facilities and transportation to such facilities, on a nonreimbursable basis, for civilian patients from American Samoa, the Commonwealth of the Northern Mariana Islands, the Marshall Islands, the Federated States of Micronesia, Palau, and Guam.

[SEC. 8010. (a) During fiscal year 2000, 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 2001 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2001 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 2001.

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

[SEC. 8011. Notwithstanding any other provision of law, none of the funds made available by this Act shall be used by the Department of Defense to exceed, outside the 50 United States, its territories, and the District of Columbia, 125,000 civilian workyears: *Provided*, That workyears shall be applied as defined in the Federal Personnel Manual: *Provided further*, That workyears expended in dependent student hiring programs for disadvantaged youths shall not be included in this workyear limitation.]

SEC. [8012.] 8008. Lobbying Prohibition. None of the funds made available by this Act shall be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before the Congress.

SEC. [8013.] 8009. Defense Education Fund. (a) None of the funds appropriated by this Act shall be used to make contributions to the Department of Defense Education Benefits Fund pursuant to section 2006(g) of title 10, United States Code, representing the normal cost for future benefits under section 3015(d) of title 38, United States Code, for any member of the armed services who, on or after the date of the enactment of this Act, enlists in the armed services for a period of active duty of less than 3 years, nor shall any amounts representing the normal cost of such future benefits be transferred from the Fund by the Secretary of the Treasury to the Secretary of Veterans Affairs pursuant to section 2006(d) of title 10, United States Code; nor shall the Secretary of Veterans Affairs pay such benefits to any such member: *Provided*, That these limitations shall not apply to members in combat arms skills or to members who enlist in the armed services on or after July 1, 1989, under a program continued or established by the Secretary of Defense in fiscal year 1991 to test the cost-effective use of special recruiting incentives involving not more than 19 noncombat arms skills approved in advance by the Secretary of Defense: *Provided further*, That this subsection applies only to active components of the Army.

(b) None of the funds appropriated by this Act shall be available for the basic pay and allowances of any member of the Army participating as a full-time student and receiving benefits paid by the Secretary of Veterans Affairs from the Department of Defense Education Benefits Fund when time spent as a full-time student is credited toward completion of a service commitment: *Provided*, That this subsection shall not apply to those members who have reenlisted with this option prior to October 1, 1987: *Provided further*, That this subsection applies only to active components of the Army.

[SEC. 8014. None of the funds appropriated by this Act shall be available to convert to contractor performance an activity or function of the Department of Defense that, on or after the date of the enactment of this Act, is performed by more than 10 Department of Defense civilian employees until a most efficient and cost-effective organization analysis is completed on such activity or function and certification of the analysis is made to the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That this section and subsections (a), (b), and (c) of 10 U.S.C. 2461 shall not apply to a commercial or industrial type function of the Department of Defense that: (1) is included on the procurement list established pursuant to section 2 of the Act of June 25, 1938 (41 U.S.C. 47), popularly referred to as the Javits-Wagner-O'Day Act; (2) is planned to be converted to performance by a qualified nonprofit agency for the blind or by a qualified nonprofit agency for other severely handicapped individuals in accordance with that Act; or (3) is planned to be converted to performance by a qualified firm under 51 percent Native American ownership.]

(TRANSFER OF FUNDS)

SEC. [8015.] 8010. Mentor-Protégé Program. Funds appropriated in title III of this Act for the Department of Defense Pilot Mentor-Protégé Program may be transferred to any other appropriation contained in this Act solely for the purpose of implementing a Mentor-Protégé 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 forg-

ing and shot blasting process): *Provided further*, That for the purpose of this section substantially all of the components of anchor and mooring chain shall be considered to be produced or manufactured in the United States if the aggregate cost of the components produced or manufactured in the United States exceeds the aggregate cost of the components produced or manufactured outside the United States: *Provided further*, That when adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis, the Secretary of the service responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations that such an acquisition must be made in order to acquire capability for national security purposes.]

SEC. [8017.] 8011. *Mental Health Payments*. None of the funds appropriated by this Act available for the Civilian Health and Medical Program of the Uniformed Services (CHAMPUS) or *Tricare* shall be available for the reimbursement of any health care provider for inpatient mental health service for care received when a patient is referred to a provider of inpatient mental health care or residential treatment care by a medical or health care professional having an economic interest in the facility to which the patient is referred: *Provided*, That this limitation does not apply in the case of inpatient mental health services provided under the program for [the handicapped] *persons with disabilities* under subsection (d) of section 1079 of title 10, United States Code, provided as partial hospital care, or provided pursuant to a waiver authorized by the Secretary of Defense because of medical or psychological circumstances of the patient that are confirmed by a health professional who is not a Federal employee after a review, pursuant to rules prescribed by the Secretary, which takes into account the appropriate level of care for the patient, the intensity of services required by the patient, and the availability of that care.

SEC. [8018.] 8012. *Vietnam POW/MIA's*. Funds available in this Act may be used to provide transportation for the next-of-kin of individuals who have been prisoners of war or missing in action from the Vietnam era to an annual meeting in the United States, under such regulations as the Secretary of Defense may prescribe.

SEC. [8019.] 8013. *Residual Value Accounts*. 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 2001 shall identify such sums anticipated in residual value settlements, and identify such construction, real property maintenance or base operating costs that shall be funded by the host nation through such credits: *Provided further*, That all military construction projects to be executed from such accounts must be previously approved in a prior Act of Congress: *Provided further*, That each such executive agreement with a NATO member host nation shall be reported to the congressional defense committees, the Committee on International Relations of the House of Representatives and the Committee on Foreign Relations of the Senate 30 days prior to the conclusion and endorsement of any such agreement established under this provision].

[SEC. 8020. None of the funds available to the Department of Defense may be used to demilitarize or dispose of M-1 Carbines, M-1 Garand rifles, M-14 rifles, .22 caliber rifles, .30 caliber rifles, or M-1911 pistols.]

[SEC. 8021. Notwithstanding any other provision of law, none of the funds appropriated by this Act shall be available to pay more than 50 percent of an amount paid to any person under section 308 of title 37, United States Code, in a lump sum.]

[SEC. 8022. 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. 8023. A member of a reserve component whose unit or whose residence is located in a State which is not contiguous with another State is authorized to travel in a space required status on aircraft of the Armed Forces between home and place of inactive duty training, or place of duty in lieu of unit training assembly, when there is no road or railroad transportation (or combination of road and railroad transportation between those locations): *Provided*, That a member traveling in that status on a military aircraft pursuant to the authority provided in this section is not authorized to receive travel, transportation, or per diem allowances in connection with that travel.]

[SEC. 8024. 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 contractors participating in the test program established by section 854 of Public Law 101-189 (15 U.S.C. 637 note) shall be eligible for the program established by section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544).]

SEC. [8025.] 8014. *Military Leave for Reserves in Public Emergencies*. During the current fiscal year, funds appropriated or otherwise available for any Federal agency, the Congress, the judicial branch, or the District of Columbia may be used for the pay, allowances, and benefits of an employee as defined by section 2105 of title 5, United States Code, or an individual employed by the government of the District of Columbia, permanent or temporary indefinite, who—

(1) is a member of a Reserve component of the Armed Forces, as described in section 10101 of title 10, United States Code, or the National Guard, as described in section 101 of title 32, United States Code;

(2) performs, for the purpose of providing military aid to enforce the law or providing assistance to civil authorities in the protection or saving of life or property or prevention of injury—

(A) Federal service under sections 331, 332, 333, or 12406 of title 10, United States Code, or other provision of law, as applicable; or

(B) full-time military service for his or her State, the District of Columbia, the Commonwealth of Puerto Rico, or a territory of the United States; and

(3) requests and is granted—

(A) leave under the authority of this section; or

(B) annual leave, which may be granted without regard to the provisions of sections 5519 and 6323(b) of title 5, United States Code, if such employee is otherwise entitled to such annual leave:

Provided, That any employee who requests leave under subsection (3)(A) for service described in subsection (2) of this section is entitled to such leave, subject to the provisions of this section and of the last sentence of section 6323(b) of title 5, United States Code, and such leave shall be considered leave under section 6323(b) of title 5, United States Code.

[SEC. 8026. None of the funds appropriated by this Act shall be available to perform any cost study pursuant to the provisions of OMB Circular A-76 if the study being performed exceeds a period of 24 months after initiation of such study with respect to a single function activity or 48 months after initiation of such study for a multi-function activity.]

SEC. [8027.] 8015. *AFIS Limitation*. 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. [8028.] 8016. *Health Care Wage Rates*. 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. 8029. None of the funds appropriated or made available in this Act shall be used to reduce or disestablish the operation of the 53rd Weather Reconnaissance Squadron of the Air Force Reserve, if such action would reduce the WC-130 Weather Reconnaissance mission below the levels funded in this Act.]

SEC. [8030.] 8017. *Contracts with Agencies for the Blind or Other Severely Handicapped*. (a) Of the funds for the procurement of supplies or services appropriated by this Act, qualified nonprofit agencies for the blind or other severely handicapped shall be afforded the maximum practicable opportunity to participate as subcontractors and suppliers in the performance of contracts let by the Department of Defense.

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(b) During the current fiscal year, a business concern which has negotiated with a military service or defense agency a subcontracting plan for the participation by small business concerns pursuant to section 8(d) of the Small Business Act (15 U.S.C. 637(d)) shall be given credit toward meeting that subcontracting goal for any purchases made from qualified nonprofit agencies for the blind or other severely handicapped.

(c) For the purpose of this section, the phrase “qualified nonprofit agency for the blind or other severely handicapped” means a nonprofit agency for the blind or other severely handicapped that has been approved by the Committee for the Purchase from the Blind and Other Severely Handicapped under the Javits-Wagner-O’Day Act (41 U.S.C. 46–48).

SEC. [8031.] 8018. *Third Party Collections.* 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. [8032.] 8019. *Kuwait Contributions.* During the current fiscal year, the Department of Defense is authorized to incur obligations of not to exceed \$350,000,000 for purposes specified in section 2350j(c) of title 10, United States Code, in anticipation of receipt of contributions, only from the Government of Kuwait, under that section: *Provided*, That upon receipt, such contributions from the Government of Kuwait shall be credited to the appropriations or fund which incurred such obligations.

SEC. 8033. Of the funds made available in this Act, not less than \$26,588,000 shall be available for the Civil Air Patrol Corporation, of which \$22,888,000 shall be available for Civil Air Patrol Corporation operation and maintenance to support readiness activities which includes \$1,418,000 for the Civil Air Patrol counterdrug program: *Provided*, That funds identified for “Civil Air Patrol” under this section are intended for and shall be for the exclusive use of the Civil Air Patrol Corporation and not for the Air Force or any unit thereof.]

SEC. [8034.] 8020. *FFRDC Limitations.* [(a) None of the funds appropriated in this Act are available to establish a new Department of Defense (department) federally funded research and development center (FFRDC), either as a new entity, or as a separate entity administrated by an organization managing another FFRDC, or as a nonprofit membership corporation consisting of a consortium of other FFRDCs and other non-profit 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 2000 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 2000, not more than 6,206 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 1,105 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 2001 budget request, submit a report presenting the specific amounts of staff years of technical effort to be allocated for each defense FFRDC during that fiscal year.]

SEC. 8035. 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. 8036. 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. [8037.] 8021. *Depot Maintenance Competition.* 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. 8038. (a)(1) If the Secretary of Defense, after consultation with the United States Trade Representative, determines that a foreign country which is party to an agreement described in paragraph (2) has violated the terms of the agreement by discriminating against certain types of products produced in the United States that are covered by the agreement, the Secretary of Defense shall rescind the Secretary’s blanket waiver of the Buy American Act with respect to such types of products produced in that foreign country.

(2) An agreement referred to in paragraph (1) is any reciprocal defense procurement memorandum of understanding, between the United States and a foreign country pursuant to which the Secretary of Defense has prospectively waived the Buy American Act for certain products in that country.

(b) The Secretary of Defense shall submit to the Congress a report on the amount of Department of Defense purchases from foreign entities in fiscal year 2000. 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. [8039.] 8022. *Energy Cost Savings.* 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.

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SEC. [8040.] 8023. *Utilization of Amounts Deposited for Non-excess Property Leases.* Amounts deposited during the current fiscal year to the special account established under 40 U.S.C. 485(h)(2) and to the special account established under 10 U.S.C. 2667(d)(1) are appropriated and shall be available until transferred by the Secretary of Defense to current applicable appropriations or funds of the Department of Defense under the terms and conditions specified by 40 U.S.C. 485(h)(2)(A) and (B) and 10 U.S.C. 2667(d)(1)(B), to be merged with and to be available for the same time period and the same purposes as the appropriation to which transferred.

SEC. 8041. During the current fiscal year, appropriations available to the Department of Defense may be used to reimburse a member of a reserve component of the Armed Forces who is not otherwise entitled to travel and transportation allowances and who occupies

transient Government housing while performing active duty for training or inactive duty training: *Provided*, That such members may be provided lodging in kind if transient Government quarters are unavailable as if the member was entitled to such allowances under subsection (a) of section 404 of title 37, United States Code: *Provided further*, That if lodging in kind is provided, any authorized service charge or cost of such lodging may be paid directly from funds appropriated for operation and maintenance of the reserve component of the member concerned.]

[SEC. 8042. 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. [8043.] *8024. Young Marines Program.* Notwithstanding any other provision of law, funds available for “Drug Interdiction and Counter-Drug Activities, Defense” may be obligated for the Young Marines program.

SEC. [8044.] *8025. Overseas Military Facility Investment Recovery Account.* During the current fiscal year, amounts contained in the Department of Defense Overseas Military Facility Investment Recovery Account established by section 2921(c)(1) of the National Defense Authorization Act of 1991 (Public Law 101–510; 10 U.S.C. 2687 note) shall be available until expended for the payments specified by section 2921(c)(2) of that Act: *Provided*, That none of the funds made available for expenditure under this section may be transferred or obligated until 30 days after the Secretary of Defense submits a report which details the balance available in the Overseas Military Facility Investment Recovery Account, all projected income into the account during fiscal years 2000 and 2001, and the specific expenditures to be made using funds transferred from this account during fiscal year 2000].

[SEC. 8045. Of the funds appropriated or otherwise made available by this Act, not more than \$119,200,000 shall be available for payment of the operating costs of NATO Headquarters: *Provided*, That the Secretary of Defense may waive this section for Department of Defense support provided to NATO forces in and around the former Yugoslavia.]

[SEC. 8046. During the current fiscal year, appropriations which are available to the Department of Defense for operation and maintenance may be used to purchase items having an investment item unit cost of not more than \$100,000.]

[SEC. 8047. (a) During the current fiscal year, none of the appropriations or funds available to the Department of Defense Working Capital Funds shall be used for the purchase of an investment item for the purpose of acquiring a new inventory item for sale or anticipated sale during the current fiscal year or a subsequent fiscal year to customers of the Department of Defense Working Capital Funds if such an item would not have been chargeable to the Department of Defense Business Operations Fund during fiscal year 1994 and if the purchase of such an investment item would be chargeable during the current fiscal year to appropriations made to the Department of Defense for procurement.

(b) The fiscal year 2001 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2001 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 2001 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. [8048.] *8026. CIA Funding Limit.* 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, [2001] 2002: *Provided*, That funds appropriated, transferred, or otherwise credited to the Central Intelligence Agency Central Services Working Capital Fund during this or any prior or subsequent fiscal year shall remain available until expended.

SEC. [8049.] *8027. General Defense Intelligence Program Systems.* 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 infor-

mation systems for the Services, the Unified and Specified Commands, and the component commands.

[SEC. 8050. Of the funds appropriated by the Department of Defense under the heading “Operation and Maintenance, Defense-Wide”, not less than \$8,000,000 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. [8051.] *8028. National Science Center.* Amounts collected for the use of the facilities of the National Science Center for Communications and Electronics during the current fiscal year pursuant to section 1459(g) of the Department of Defense Authorization Act, 1986, and deposited to the special account established under subsection 1459(g)(2) of that Act are appropriated and shall be available until expended for the operation and maintenance of the Center as provided for in subsection 1459(g)(2).

SEC. [8052.] *8029. Medical Facility Commanders.* None of the funds appropriated in this Act may be used to fill the commander's position at any military medical facility with a health care professional unless the prospective candidate can demonstrate professional administrative skills.

[SEC. 8053. (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. [8054.] *8030. Unsolicited Proposals for Study, Analysis, or Consulting Services Contracts.* None of the funds appropriated by this Act shall be available for a contract for studies, analysis, or consulting services entered into without competition on the basis of an unsolicited proposal unless the head of the activity responsible for the procurement determines—

(1) as a result of thorough technical evaluation, only one source is found fully qualified to perform the proposed work;

(2) the purpose of the contract is to explore an unsolicited proposal which offers significant scientific or technological promise, represents the product of original thinking, and was submitted in confidence by one source; or

(3) the purpose of the contract is to take advantage of unique and significant industrial accomplishment by a specific concern, or to insure that a new product or idea of a specific concern is given financial support:

Provided, That this limitation shall not apply to contracts in an amount of less than \$25,000, contracts related to improvements of equipment that is in development or production, or contracts as to which a civilian official of the Department of Defense, who has been confirmed by the Senate, determines that the award of such contract is in the interest of the national defense.

[SEC. 8055. (a) Except as provided in subsections (b) and (c), none of the funds made available by this Act may be used—

(1) to establish a field operating agency; or

(2) to pay the basic pay of a member of the Armed Forces or civilian employee of the department who is transferred or 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 grant-

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ing 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. [8056.] 8031. *Intelligence Authorization.* Funds appropriated by this Act and in Public Law 105-277, or made available by the transfer of funds in this Act and in Public Law 105-277 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 [2000] 2001 until the enactment of the Intelligence Authorization Act for Fiscal Year 2000] 2001.

SEC. [8057.] 8032. *Adak Leasing.* 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[: *Provided further*, That notwithstanding any other provision of law, not more than \$4,650,000 of the funds provided under the heading "Operation and Maintenance, Army" in title II of this Act shall be available to the Secretary of the Army, acting through the Chief of Engineers, only for demolition and removal of facilities, buildings, and structures formerly used as a District Headquarters Office by the Corps of Engineers (Northwest Division, CENWW, Washington State), as described in the study conducted regarding the headquarters pursuant to the Energy and Water Development Appropriations Act, 1992 (Public Law 102-104; 105 Stat. 511)].

(RESCISSIONS)

[SEC. 8058. Of the funds provided in Department of Defense Appropriations Acts, the following funds are hereby rescinded as of the date of the enactment of this Act, from the following accounts and programs in the specified amounts:

"Other Procurement, Navy, 1998/2000", \$2,167,000;

"Aircraft Procurement, Air Force, 1998/2000", \$15,800,000;

"Other Procurement, Army, 1999/2001", \$13,700,000;

"Aircraft Procurement, Navy, 1999/2001", \$41,500,000;

Under the heading, "Shipbuilding and Conversion, Navy, 1999/2003":

New Attack Submarine, \$32,400,000;

CVN-69, \$11,400,000;

"Other Procurement, Navy, 1999/2001", \$13,784,000;

"Aircraft Procurement, Air Force, 1999/2001", \$29,729,000;

"Missile Procurement, Air Force, 1999/2001", \$130,000,000;

"Research, Development, Test and Evaluation, Army, 1999/2000", \$5,400,000;

"Research, Development, Test and Evaluation, Navy, 1999/2000", \$14,900,000;

"Research, Development, Test and Evaluation, Air Force, 1999/2000", \$15,900,000; and

"Research, Development, Test and Evaluation, Defense-Wide, 1999/2000", \$23,500,000.]

[SEC. 8059. 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. 8060. 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. [8061.] 8033. *National Guard Pay on State Duty.* 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. [8062] 8034. *Reimbursements for Reserve Intelligence Personnel* Funds appropriated in this Act for operation and maintenance of the Military Departments, [Unified and Specified] *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 [Unified] *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. 8063. 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, 1999 level: *Provided*, That the Service Surgeons General may waive this section by certifying to the congressional defense committees that the beneficiary population is declining in some catchment areas and civilian strength reductions may be consistent with responsible resource stewardship and capitation-based budgeting.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8064. (a)] 8035. *Pentagon Reservation Renovation Certification.* None of the funds appropriated in this Act may be transferred to or obligated from the Pentagon Reservation Maintenance Revolving Fund, unless the Secretary of Defense certifies that the total cost for the planning, design, construction and installation of equipment for the renovation of the Pentagon Reservation will not exceed \$1,222,000,000.

[(b) The Secretary shall, in conjunction with the Pentagon Renovation, design and construct secure secretarial offices and support facilities and security-related changes to the subway entrance at the Pentagon Reservation.]

SEC. [8065.] 8036. *Counter-drug Activity Fund Transfers.* (a) None of the funds available to the Department of Defense for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(b) None of the funds available to the Central Intelligence Agency for any fiscal year for drug interdiction and counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(TRANSFER OF FUNDS)

SEC. [8066.] 8037. *Transfers.* 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. 8067. 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.]

SEC. [8068.] 8038. *Transportation of Relief Supplies.* 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. 8069. 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. [8070.] 8039. *Shipyard Manufacturing Program.* Notwithstanding any other provision of law, the Naval shipyards of the United States shall be eligible to participate in any manufacturing extension program financed by funds appropriated in this or any other Act.

[SEC. 8071. 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. 8072. During the current fiscal year, the Army shall use the former George Air Force Base as the airhead for the National Training Center at Fort Irwin: *Provided*, That none of the funds in this Act shall be obligated or expended to transport Army personnel into Edwards Air Force Base for training rotations at the National Training Center.]

[SEC. 8073. (a) The Secretary of Defense shall submit, on a quarterly basis, a report to the congressional defense committees, the Committee on International Relations of the House of Representatives and the Committee on Foreign Relations of the Senate setting forth all costs (including incremental costs) incurred by the Department of Defense during the preceding quarter in implementing or supporting resolutions of the United Nations Security Council, including any such resolution calling for international sanctions, international peacekeeping operations, and humanitarian missions undertaken by the Department of Defense. The quarterly report shall include an aggregate of all such Department of Defense costs by operation or mission.

(b) The Secretary of Defense shall detail in the quarterly reports all efforts made to seek credit against past United Nations expenditures and all efforts made to seek compensation from the United Nations for costs incurred by the Department of Defense in implementing and supporting United Nations activities.]

[SEC. 8074. (a) LIMITATION ON TRANSFER OF DEFENSE ARTICLES AND SERVICES.—Notwithstanding any other provision of law, none of the funds available to the Department of Defense for the current fiscal year may be obligated or expended to transfer to another nation or an international organization any defense articles or services (other than intelligence services) for use in the activities described in subsection (b) unless the congressional defense committees, the Committee on International Relations of the House of Representatives, and the Committee on Foreign Relations of the Senate are notified 15 days in advance of such transfer.

(b) COVERED ACTIVITIES.—This section applies to—

(1) any international peacekeeping or peace-enforcement operation under the authority of chapter VI or chapter VII of the United Nations Charter under the authority of a United Nations Security Council resolution; and

(2) any other international peacekeeping, peace-enforcement, or humanitarian assistance operation.

(c) REQUIRED NOTICE.—A notice under subsection (a) shall include the following:

(1) A description of the equipment, supplies, or services to be transferred.

(2) A statement of the value of the equipment, supplies, or services to be transferred.

(3) In the case of a proposed transfer of equipment or supplies—

(A) a statement of whether the inventory requirements of all elements of the Armed Forces (including the reserve components) for the type of equipment or supplies to be transferred have been met; and

(B) a statement of whether the items proposed to be transferred will have to be replaced and, if so, how the President proposes to provide funds for such replacement.]

SEC. [8075.] 8040. *Defense Export Loan Guarantees.* 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 2540(c) 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. [8076.] 8041. *Contractor Bonus.* 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. 8077. (a) None of the funds appropriated or otherwise made available in this Act may be used to transport or provide for the transportation of chemical munitions or agents to the Johnston Atoll for the purpose of storing or demilitarizing such munitions or agents.

(b) The prohibition in subsection (a) shall not apply to any obsolete World War II chemical munition or agent of the United States found in the World War II Pacific Theater of Operations.

(c) The President may suspend the application of subsection (a) during a period of war in which the United States is a party.]

[SEC. 8078. None of the funds provided in title II of this Act for “Former Soviet Union Threat Reduction” may be obligated or expended to finance housing for any individual who was a member of the military forces of the Soviet Union or for any individual who is or was a member of the military forces of the Russian Federation.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8079.] 8042. *Reserve Pilot and Community Program Transfers.* During the current fiscal year, no more than \$10,000,000 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. [8080.] 8043. *Shipbuilding and Conversion.* For purposes of section 1553(b) of title 31, United States Code, any subdivision of appropriations made in this Act under the heading “Shipbuilding and Conversion, Navy” shall be considered to be for the same purpose as any subdivision under the heading “Shipbuilding and Conversion, Navy” appropriations in any prior year, and the 1 percent limitation shall apply to the total amount of the appropriation.

[SEC. 8081. 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

(TRANSFER OF FUNDS)—Continued

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.】

【(TRANSFER OF FUNDS)】

【SEC. 8082. Upon the enactment of this Act, the Secretary of Defense shall make the following transfers of funds: *Provided*, That the amounts transferred shall be available for the same purposes as the appropriations to which transferred, and for the same time period as the appropriation from which transferred: *Provided further*, That the amounts shall be transferred between the following appropriations in the amount specified:

From:

Under the heading, “Shipbuilding and Conversion, Navy, 1988/2001”:

SSN-688 attack submarine program, \$6,585,000;
CG-47 cruiser program, \$12,100,000;
Aircraft carrier service life extension program, \$202,000;
LHD-1 amphibious assault ship program, \$2,311,000;
LSD-41 cargo variant ship program, \$566,000;
T-AO fleet oiler program, \$3,494,000;
AO conversion program, \$133,000;
Craft, outfitting, and post delivery, \$1,688,000;

To:

Under the heading, “Shipbuilding and Conversion, Navy, 1995/2001”:

DDG-51 destroyer program, \$27,079,000;

From:

Under the heading, “Shipbuilding and Conversion, Navy, 1989/2000”:

DDG-51 destroyer program, \$13,200,000;
Aircraft carrier service life extension program, \$186,000;
LHD-1 amphibious assault ship program, \$3,621,000;
LCAC landing craft, air cushioned program, \$1,313,000;
T-AO fleet oiler program, \$258,000;
AOE combat support ship program, \$1,078,000;
AO conversion program, \$881,000;
T-AGOS drug interdiction conversion, \$407,000;
Outfitting and post delivery, \$219,000;

To:

Under the heading, “Shipbuilding and Conversion, Navy, 1996/2000”:

LPD-17 amphibious transport dock ship, \$21,163,000;

From:

Under the heading, “Shipbuilding and Conversion, Navy, 1990/2002”:

SSN-688 attack submarine program, \$5,606,000;
DDG-51 destroyer program, \$6,000,000;
ENTERPRISE refueling/modernization program, \$2,306,000;
LHD-1 amphibious assault ship program, \$183,000;
LSD-41 dock landing ship cargo variant program, \$501,000;
LCAC landing craft, air cushioned program, \$345,000;
MCM mine countermeasures program, \$1,369,000;
Moored training ship demonstration program, \$1,906,000;
Oceanographic ship program, \$1,296,000;
AOE combat support ship program, \$4,086,000;
AO conversion program, \$143,000;
Craft, outfitting, post delivery, and ship special support equipment, \$1,209,000;

To:

Under the heading, “Shipbuilding and Conversion, Navy, 1990/2002”:

T-AGOS surveillance ship program, \$5,000,000;
Coast Guard icebreaker program, \$8,153,000;

Under the heading, “Shipbuilding and Conversion, Navy, 1996/2002”:

LPD-17 amphibious transport dock ship, \$7,192,000;

Under the heading, “Shipbuilding and Conversion, Navy, 1998/2002”:

CVN refuelings, \$4,605,000;

From:

Under the heading, “Shipbuilding and Conversion, Navy, 1991/2001”:

SSN-21(AP) attack submarine program, \$1,614,000;

LHD-1 amphibious assault ship program, \$5,647,000;
LSD-41 dock landing ship cargo variant program, \$1,389,000;
LCAC landing craft, air cushioned program, \$330,000;
AOE combat support ship program, \$1,435,000;

To:

Under the heading, “Shipbuilding and Conversion, Navy, 1998/2001”:

CVN refuelings, \$10,415,000;

From:

Under the heading, “Shipbuilding and Conversion, Navy, 1992/2001”:

SSN-21 attack submarine program, \$11,983,000;
Craft, outfitting, post delivery, and DBOF transfer, \$836,000;
Escalation, \$5,378,000;

To:

Under the heading, “Shipbuilding and Conversion, Navy, 1998/2001”:

CVN refuelings, \$18,197,000;

From:

Under the heading, “Shipbuilding and Conversion, Navy, 1993/2002”:

Carrier replacement program (AP), \$30,332,000;
LSD-41 cargo variant ship program, \$676,000;
AOE combat support ship program, \$2,066,000;
Craft, outfitting, post delivery, and first destination transportation, and inflation adjustments, \$2,127,000;

To:

Under the heading, “Shipbuilding and Conversion, Navy, 1998/2002”:

CVN refuelings, \$29,844,000;

Under the heading, “Shipbuilding and Conversion, Navy, 1999/2002”:

Craft, outfitting, post delivery, conversions, and first destination transportation, \$5,357,000;

From:

Under the heading, “Shipbuilding and Conversion, Navy, 1994/2003”:

LHD-1 amphibious assault ship program, \$23,900,000;
Oceanographic ship program, \$9,000;

To:

Under the heading, “Shipbuilding and Conversion, Navy, 1994/2003”:

DDG-51 destroyer program, \$18,349,000;

Under the heading, “Shipbuilding and Conversion, Navy, 1995/1999”:

DDG-51 destroyer program, \$5,383,000;

Under the heading, “Shipbuilding and Conversion, Navy, 1996/2000”:

LPD-17 amphibious transport dock ship, \$168,000;

Under the heading, “Shipbuilding and Conversion, Navy, 1999/2003”:

Craft, outfitting, post delivery, conversions, and first destination transportation, \$9,000;

From:

Under the heading, “Shipbuilding and Conversion, Navy, 1996/2000”:

SSN-21 attack submarine program, \$10,100,000;
LHD-1 amphibious assault ship program, \$7,100,000;

To:

Under the heading, “Shipbuilding and Conversion, Navy, 1996/2000”:

DDG-51 destroyer program, \$3,723,000;
LPD-17 amphibious transport dock ship, \$13,477,000.】

【SEC. 8083. The Under Secretary of Defense (Comptroller) shall submit to the congressional defense committees by February 1, 2000, a detailed report identifying, by amount and by separate budget activity, activity group, subactivity group, line item, program element, program, project, subproject, and activity, any activity for which the fiscal year 2001 budget request was reduced because the Congress appropriated funds above the President's budget request for that specific activity for fiscal year 2000.】

SEC. 【8084.】 8044. *Supervision and Administrative Cost Obligations.* Funds appropriated in title II of this Act and for the Defense Health Program in title VI of this Act for supervision and administration costs for facilities maintenance and repair, minor construction, or design projects may be obligated at the time the reimbursable order is accepted by the performing activity: *Provided*, That for the purpose of this section, supervision and administration costs includes all in-house Government cost.

SEC. [8085.] 8045. *Asia Pacific Center.* During the current fiscal year, the Secretary of Defense may waive reimbursement of the cost of conferences, seminars, courses of instruction, or similar educational activities of the Asia-Pacific Center for Security Studies for military officers and civilian officials of foreign nations if the Secretary determines that attendance by such personnel, without reimbursement, is in the national security interest of the United States: *Provided*, That costs for which reimbursement is waived pursuant to this subsection shall be paid from appropriations available for the Asia-Pacific Center.

SEC. [8086.] 8046. *National Guard Distance Learning Equipment.* (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. 8087. 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. [8088.] 8047. *Interest Penalties.* Notwithstanding 31 U.S.C. 3902, during the current fiscal year, interest penalties may be paid by the Department of Defense from funds financing the operation of the military department or defense agency with which the invoice or contract payment is associated.

[SEC. 8089. 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.]

[(RESCISSIONS)]

[SEC. 8090. Of the funds provided in the Department of Defense Appropriations Act, 1999 (Public Law 105-262), \$452,100,000, to reflect savings from revised economic assumptions, is hereby rescinded as of the date of the enactment of this Act, or October 1, 1999, whichever is later, from the following accounts in the specified amounts:

“Aircraft Procurement, Army”, \$8,000,000;
 “Missile Procurement, Army”, \$7,000,000;
 “Procurement of Weapons and Tracked Combat Vehicles, Army”, \$9,000,000;
 “Procurement of Ammunition, Army”, \$6,000,000;
 “Other Procurement, Army”, \$19,000,000;
 “Aircraft Procurement, Navy”, \$44,000,000;
 “Weapons Procurement, Navy”, \$8,000,000;
 “Procurement of Ammunition, Navy and Marine Corps”, \$3,000,000;
 “Shipbuilding and Conversion, Navy”, \$37,000,000;
 “Other Procurement, Navy”, \$23,000,000;
 “Procurement, Marine Corps”, \$5,000,000;
 “Aircraft Procurement, Air Force”, \$46,000,000;
 “Missile Procurement, Air Force”, \$14,000,000;
 “Procurement of Ammunition, Air Force”, \$2,000,000;
 “Other Procurement, Air Force”, \$44,400,000;
 “Procurement, Defense-Wide”, \$5,200,000;

“Chemical Agents and Munitions Destruction, Army”, \$5,000,000;
 “Research, Development, Test and Evaluation, Army”, \$20,000,000;
 “Research, Development, Test and Evaluation, Navy”, \$40,900,000;
 “Research, Development, Test and Evaluation, Air Force”, \$76,900,000; and
 “Research, Development, Test and Evaluation, Defense-Wide”, \$28,700,000;

Provided, That these reductions shall be applied proportionally to each budget activity, activity group and subactivity group and each program, project, and activity within each appropriation account.]

[SEC. 8091. The budget of the President for fiscal year 2001 submitted to the Congress pursuant to section 1105 of title 31, United States Code, and each annual budget request thereafter, shall include budget activity groups (known as “subactivities”) in all appropriations accounts provided in this Act, as may be necessary, to separately identify all costs incurred by the Department of Defense to support the North Atlantic Treaty Organization and all Partnership For Peace programs and initiatives. The budget justification materials submitted to the Congress in support of the budget of the Department of Defense for fiscal year 2001, and subsequent fiscal years, shall provide complete, detailed estimates for all such costs.]

[SEC. 8092. 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. [8093.] 8048. *Buy America Waiver.* (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.

(d) None of the funds appropriated or otherwise provided for the Department of Defense in this or any other Act for any fiscal year may be obligated or expended for procurement of a nuclear-capable shipyard crane from a foreign source. Subsection (a) does not apply to the limitation in the preceding sentence.]

(d) *Section 8093(d) of the Department of Defense Appropriations Act, 2000 (P.L. 106-79) is repealed.*

[SEC. 8094. Funds made available to the Civil Air Patrol in this Act under the heading “Drug Interdiction and Counter-Drug Activities, Defense” may be used for the Civil Air Patrol Corporation’s counterdrug program, including its demand reduction program involving youth programs, as well as operational and training drug reconnaissance missions for Federal, State, and local government agencies; for administrative costs, including the hiring of Civil Air Patrol Corporation employees; for travel and per diem expenses of Civil Air Patrol Corporation personnel in support of those missions; and for equipment needed for mission support or performance: *Provided*, That of these funds, \$300,000 shall be made available to establish and operate a distance learning program: *Provided further*, That the Department of the Air Force should waive reimbursement from the Federal, State, and local government agencies for the use of these funds.]

SEC. [8095. Notwithstanding any other provision of law, the] 8049. *TRICARE Contract Extension.* The TRICARE managed care support contracts in effect, or in final stages of acquisition as of September 30, [1999] 2000, may be extended for 2 years: *Provided*, That any such extension may only take place if the Secretary of Defense deter-

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mines that it is in the best interest of the Government or is necessary to allow the Department sufficient time to reassess the structure and content of the managed care support contract program: *Provided further*, That any contract extension shall be based on the price in the final best and final offer for the last year of the existing contract as adjusted for inflation and other factors mutually agreed to by the contractor and the Government: *Provided further*, That notwithstanding any other provision of law, all future TRICARE managed care support contracts replacing contracts in effect, or in the final stages of acquisition as of September 30, 1999, may include a base contract period for transition and up to seven 1-year option periods.]

[SEC. 8096. None of the funds in this Act may be used to compensate an employee of the Department of Defense who initiates a new start program without notification to the Office of the Secretary of Defense, the Office of Management and Budget, and the congressional defense committees, as required by Department of Defense financial management regulations.]

[SEC. 8097. In addition to the amounts provided elsewhere in this Act, notwithstanding any other provision of law, \$5,000,000 is hereby appropriated to the Office of the Secretary of Defense, and is available only for a grant to the Women in Military Service for America Memorial Foundation, Inc., only for costs associated with completion of the "Women in Military Service For America" memorial at Arlington National Cemetery.]

SEC. [8098.] 8050. TRAINING AND OTHER PROGRAMS. (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. [8099.] 8051. *Surplus Dental Equipment*. 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. 8100. Notwithstanding any other provision in this Act, the total amount appropriated in this Act is hereby reduced by \$123,200,000 to reflect savings from the pay of civilian personnel, to be distributed as follows:

- "Operation and Maintenance, Army", \$30,900,000;
- "Operation and Maintenance, Navy", \$66,600,000;
- "Operation and Maintenance, Air Force", \$9,200,000; and
- "Operation and Maintenance, Defense-Wide", \$16,500,000.]

[SEC. 8101. Notwithstanding any other provision in this Act, the total amount appropriated in this Act is hereby reduced by \$171,000,000 to reflect savings from favorable foreign currency fluctuations, to be distributed as follows:

- "Military Personnel, Army", \$19,100,000;
- "Military Personnel, Navy", \$2,200,000;
- "Military Personnel, Air Force", \$9,900,000;
- "Operation and Maintenance, Army", \$80,700,000;
- "Operation and Maintenance, Navy", \$13,700,000;
- "Operation and Maintenance, Air Force", \$26,900,000;
- "Operation and Maintenance, Defense-Wide", \$8,700,000; and
- "Defense Health Program", \$9,800,000.]

[SEC. 8102. Notwithstanding any other provision of law, the Secretary of Defense may retain all or a portion of the family housing

at Fort Buchanan, Puerto Rico, as the Secretary deems necessary to meet military family housing needs arising out of the relocation of elements of the United States Army South to Fort Buchanan.]

[SEC. 8103. From within amounts made available in title II of this Act, under the heading "Operation and Maintenance, Army", and notwithstanding any other provision of law, \$12,500,000 shall be available only for repairs and safety improvements to the segment of Fort Irwin Road which extends from Interstate 15 northeast toward the boundary of Fort Irwin, California and the originating intersection of Irwin Road: *Provided*, That these funds shall remain available until expended: *Provided further*, That the authorized scope of work includes, but is not limited to, environmental documentation and mitigation, engineering and design, improving safety, resurfacing, widening lanes, enhancing shoulders, and replacing signs and pavement markings: *Provided further*, That these funds may be used for advances to the Federal Highway Administration, Department of Transportation, for the authorized scope of work.]

[SEC. 8104. Funds appropriated to the Department of the Navy in title II of this Act may be available to replace lost and canceled Treasury checks issued to Trans World Airlines in the total amount of \$255,333.24 for which timely claims were filed and for which detailed supporting records no longer exist.]

[SEC. 8105. None of the funds appropriated or made available in this Act to the Department of the Navy shall be used to develop, lease or procure the ADC(X) class of ships unless the main propulsion diesel engines and propulsors are manufactured in the United States by a domestically operated entity: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes or there exists a significant cost or quality difference.]

[SEC. 8106. From within amounts made available in title II of this Act under the heading "Operation and Maintenance, Defense-Wide", and notwithstanding any other provision of law, \$2,500,000 shall be available only for a grant for "America's Promise—The Alliance for Youth, Inc.", only to support, on a dollar-for-dollar matching basis with non-departmental funds, efforts to mobilize individuals, groups and organizations to build and strengthen the character and competence of the Nation's youth.]

[SEC. 8107. Of the funds made available in this Act, not less than \$47,100,000 shall be available to maintain an attrition reserve force of 23 B-52 aircraft, of which \$3,100,000 shall be available from "Military Personnel, Air Force", \$34,500,000 shall be available from "Operation and Maintenance, Air Force", and \$9,600,000 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 23 attrition reserve aircraft, during fiscal year 2000: *Provided further*, That the Secretary of Defense shall include in the Air Force budget request for fiscal year 2001 amounts sufficient to maintain a B-52 force totaling 94 aircraft.]

[SEC. 8108. Notwithstanding any other provision in this Act, the total amount appropriated in title II is hereby reduced by \$100,000,000 to reflect savings resulting from reviews of Department of Defense missions and functions conducted pursuant to Office of Management and Budget Circular A-76, to be distributed as follows:

- "Operation and Maintenance, Army", \$34,300,000;
- "Operation and Maintenance, Navy", \$22,800,000;
- "Operation and Maintenance, Marine Corps", \$1,400,000; and
- "Operation and Maintenance, Air Force", \$41,500,000:

Provided, That none of the funds appropriated or otherwise made available by this Act may be obligated or expended for the purpose of contracting out functions directly related to the award of Department of Defense contracts, oversight of contractors with the Department of Defense, or the payment of such contractors including, but not limited to: contracting technical officers, contact administration officers, accounting and finance officers, and budget officers.]

[SEC. 8109. (a) REPORT ON OMB CIRCULAR A-76 REVIEWS OF WORK PERFORMED BY DOD EMPLOYEES.—The Secretary of Defense shall submit a report not later than 90 days after the enactment of this Act which lists all instances since 1995 in which missions or functions of the Department of Defense have been reviewed by the Department of Defense pursuant to OMB Circular A-76. The report shall list the disposition of each such review and indicate whether the review resulted in the performance of such missions or functions by Department of Defense civilian and military personnel, or whether such

reviews resulted in performance by contractors. The report shall include a description of the types of missions or functions, the locations where the missions or functions are performed, the name of the contractor performing the work (if applicable), the cost to perform the missions or functions at the time the review was conducted, and the current cost to perform the missions or functions.

(b) REPORT ON OMB CIRCULAR A-76 REVIEWS OF WORK PERFORMED BY DOD CONTRACTORS.—The report shall also identify those instances in which work performed by a contractor has been converted to performance by civilian or military employees of the Department of Defense. For each instance of contracting in, the report shall include a description of the types of work, the locations where the work was performed, the name of the contractor that was performing the work, the cost of contractor performance at the time the work was contracted in, and the current cost of performance by civilian or military employees of the Department of Defense. In addition, the report shall include recommendations for maximizing the possibility of effective public-private competition for work that has been contracted out.

(c) COMPTROLLER GENERAL REVIEW.—Not later than 90 days after the date on which the Secretary submits the annual report, the Comptroller General shall submit to the House and Senate Committees on Appropriations the Comptroller General's views on whether the department has complied with the requirements for the report.]

[SEC. 8110. The budget of the President for fiscal year 2001 submitted to the Congress pursuant to section 1105 of title 31, United States Code, and each annual budget request thereafter, shall include separate budget justification documents for costs of United States Armed Forces' participation in contingency operations for the Military Personnel accounts, the Procurement accounts, and the Overseas Contingency Operations Transfer Fund: *Provided*, That these budget justification documents shall include a description of the funding requested for each anticipated contingency operation, for each military service, to include active duty and Guard and Reserve components, and for each appropriation account: *Provided further*, That these documents shall include estimated costs for each element of expense or object class, a reconciliation of increases and decreases for ongoing contingency operations, and programmatic data including, but not limited to troop strength for each active duty and Guard and Reserve component, and estimates of the major weapons systems deployed in support of each contingency.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8111. In addition to amounts appropriated or otherwise made available in this Act, \$35,000,000 is hereby appropriated, only to initiate and expand activities of the Department of Defense to prevent, prepare for, and respond to a terrorist attack in the United States involving weapons of mass destruction: *Provided*, That funds made available under this section shall be transferred to the following accounts:

- “Reserve Personnel, Army”, \$2,000,000;
- “National Guard Personnel, Army”, \$2,000,000;
- “National Guard Personnel, Air Force”, \$500,000;
- “Operation and Maintenance, Army”, \$24,500,000; and
- “Research, Development, Test and Evaluation, Army”, \$6,000,000:

Provided further, That funds transferred pursuant to this section 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 section is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That of the funds transferred to “Operation and Maintenance, Army”, not less than \$3,000,000 shall be made available only to establish a cost effective counter-terrorism training program for first responders and concurrent testing of response apparatus and equipment at the Memorial Tunnel Facility: *Provided further*, That of the funds transferred to “Operation and Maintenance, Army”, not less than \$2,000,000 shall be made available only to support development of a structured undergraduate research program for chemical and biological warfare defense designed to produce graduates with specialized laboratory training and scientific skills required by military and industrial laboratories engaged in combating the threat of biological and chemical terrorism: *Provided further*, That of the funds transferred to “Operation and Maintenance, Army”, not less than \$3,500,000 shall be made available for a National Guard Bureau and Department of Justice collaborative training program only to enhance distance learning technologies and develop related coursework to provide training for counter-terrorism and related concerns: *Provided further*, That of the funds transferred to

“Research, Development, Test and Evaluation, Army”, not less than \$3,000,000 shall be made available only to continue development and presentation of advanced distributed learning consequence management response courses and conventional courses.]

[SEC. 8112. (a) The Secretary of Defense shall, along with submission of the fiscal year 2001 budget request for the Department of Defense, submit to the congressional defense committees a report, in both unclassified and classified versions, which contains an assessment of the advantages or disadvantages of deploying a ground-based National Missile Defense system at more than one site.

(b) This report shall include, but not be limited to, an assessment of the following issues:

(1) The ability of a single site, versus multiple sites, to counter the expected ballistic missile threat.

(2) The optimum basing locations for a single and multiple site National Missile Defense system.

(3) The survivability and redundancy of potential National Missile Defense systems under a single or multiple site architecture.

(4) The estimated costs (including development, construction and infrastructure, and procurement of equipment) associated with different site deployment options.

(5) Other issues bearing on deploying a National Missile Defense system at one or more sites.]

[SEC. 8113. The Secretary of the Navy and the Secretary of the Air Force each shall submit a report to the congressional defense committees within 90 days of the enactment of this Act in both classified and unclassified form which shall provide a detailed description of the dedicated aggressor squadrons used to conduct combat flight training for the Navy, Marine Corps and Air Force covering the period from fiscal year 1990 through the present. For each year of the specified time period, each report shall provide a detailed description of the following: the assets which comprise dedicated aggressor squadrons including both aircrews, and the types and models of aircraft assigned to these squadrons; the number of training sorties for all forms of combat flight training which require aggressor aircraft, and the number of sorties that the dedicated aggressor squadrons can generate to meet these requirements; the ratio of the total inventory of attack and fighter aircraft to the number of aircraft available for dedicated aggressor squadrons; a comparison of the performance characteristics of the aircraft assigned to dedicated aggressor squadrons compared to the performance characteristics of the aircraft they are intended to represent in training scenarios; an assessment of pilot proficiency by year from 1986 to the present; service recommendations to enhance aggressor squadron proficiency to include number of dedicated aircraft, equipment, facilities, and personnel; and a plan that proposes improvements in dissimilar aircraft air combat training.]

SEC. [8114.] 8052. *Family Housing Repair*. 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: *Provided*, That the Department of Defense Office of the Inspector General shall provide a report to the House and Senate Committees on Appropriations not later than 90 days after the enactment of this Act which assesses the compliance of each of the military services with applicable appropriations law, Office of Management and Budget circulars, and Undersecretary of Defense (Comptroller) directives which govern funding for maintenance and repairs to flag officer quarters: *Provided further*, That this report shall include an assessment as to whether there have been violations of the Anti-Deficiency Act resulting from instances of improper funding of such maintenance and repair projects.]

[SEC. 8115. Notwithstanding any other provision of law, funds appropriated in this Act under the heading “Research, Development, Test and Evaluation, Defense-Wide” for any advanced concept technology demonstration project may only be obligated 30 days after a report, including a description of the project and its estimated annual and total cost, has been provided in writing to the congressional defense committees: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying to the congressional defense committees that it is in the national interest to do so: *Provided further*, That none of the funds appropriated under the heading “Research, Development, Test and Evaluation, Defense-Wide” in the Department of Defense Appropriations Act, 1999 (Public Law 105-262) which remain available for obligation

(TRANSFER OF FUNDS)—Continued

are available for the Line of Sight Anti-Tank Program: *Provided further*, That of the funds appropriated under the heading “Research, Development, Test and Evaluation, Defense-Wide” in Public Law 105-262, \$10,027,000 shall be available only for the Air Directed Surface to Air Missile.]

[SEC. 8116. None of the funds appropriated under the heading “Research, Development, Test and Evaluation, Defense-Wide” in the Department of Defense Appropriations Act, 1999 (Public Law 105-262) which remain available for obligation are available for the Medium Extended Air Defense System or successor systems.]

[SEC. 8117. Of the funds appropriated in title II of this Act under the heading “Operation and Maintenance, Army”, \$250,000 shall be available only for a grant to the Nebraska Game and Parks Commission for the purpose of locating, identifying the boundaries of, acquiring, preserving, and memorializing the cemetery site that is located in close proximity to Fort Atkinson, Nebraska. The Secretary of the Army shall require as a condition of such grant that the Nebraska Game and Parks Commission, in carrying out the purposes of which the grant is made, work in conjunction with the Nebraska State Historical Society. The grant under this section shall be made without regard to section 1301 of title 31, United States Code, or any other provision of law.]

[SEC. 8118. Notwithstanding any other provision of law, for the purpose of establishing all Department of Defense policies governing the provision of care provided by and financed under the military health care system’s case management program under 10 U.S.C. 1079(a)(17), the term “custodial care” shall be defined as care designed essentially to assist an individual in meeting the activities of daily living and which does not require the supervision of trained medical, nursing, paramedical or other specially trained individuals: *Provided*, That the case management program shall provide that members and retired members of the military services, and their dependents and survivors, have access to all medically necessary health care through the health care delivery system of the military services regardless of the health care status of the person seeking the health care: *Provided further*, That the case management program shall be the primary obligor for payment of medically necessary services and shall not be considered as secondarily liable to title XIX of the Social Security Act, other welfare programs or charity based care.]

SEC. [8119.] 8053. *Travel Card and Purchase Card Refunds*. During the current fiscal year—

(1) refunds attributable to the use of the Government travel card and refunds attributable to official Government travel arranged by Government Contracted Travel Management Centers may be credited to operation and maintenance accounts of the Department of Defense which are current when the refunds are received; and

(2) refunds attributable to the use of the Government Purchase Card by military personnel and civilian employees of the Department of Defense may be credited to accounts of the Department of Defense that are current when the refunds are received and that are available for the same purposes as the accounts originally charged.

[SEC. 8120. During the current fiscal year and hereafter, any Federal grant of funds to an institution of higher education to be available solely for student financial assistance or related administrative costs may be used for the purpose for which the grant is made without regard to any provision to the contrary in section 514 of the Departments of Labor, Health and Human Services, Education, and Related Agencies Appropriations Act, 1997 (10 U.S.C. 503 note), or section 983 of title 10, United States Code.]

[SEC. 8121. (a) REGISTERING INFORMATION TECHNOLOGY SYSTEMS WITH DOD CHIEF INFORMATION OFFICER.—After March 31, 2000, none of the funds appropriated in this Act may be used for a mission critical or mission essential information technology system (including a system funded by the defense working capital fund) that is not registered with the Chief Information Officer of the Department of Defense. A system shall be considered to be registered with that officer upon the furnishing to that officer of notice of the system, together with such information concerning the system as the Secretary of Defense may prescribe. An information technology system shall be considered a mission critical or mission essential information technology system as defined by the Secretary of Defense.

(b) CERTIFICATIONS AS TO COMPLIANCE WITH CLINGER-COHEN ACT.—(1) During fiscal year 2000, a major automated information

system may not receive Milestone I approval, Milestone II approval, or Milestone III approval 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 Command, Control, Communications, Computers, Intelligence, Surveillance, and Reconnaissance (C4ISR) Architecture Framework.

(c) DEFINITIONS.—For purposes of this section:

(1) The term “Chief Information Officer” means the senior official of the Department of Defense designated by the Secretary of Defense pursuant to section 3506 of title 44, United States Code.

(2) The term “information technology system” has the meaning given the term “information technology” in section 5002 of the Clinger-Cohen Act of 1996 (40 U.S.C. 1401).

(3) The term “major automated information system” has the meaning given that term in Department of Defense Directive 5000.1.]

SEC. [8122.] 8054. *Payment of Arrears to DoD*. During the current fiscal year, none of the funds available to the Department of Defense may be used to provide support to another department or agency of the United States if such department or agency is more than 90 days in arrears in making payment to the Department of Defense for goods or services previously provided to such department or agency on a reimbursable basis: *Provided*, That this restriction shall not apply if the department is authorized by law to provide support to such department or agency on a nonreimbursable basis, and is providing the requested support pursuant to such authority: *Provided further*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.

[SEC. 8123. (a) RECOVERY OF CERTAIN DOD ADMINISTRATIVE EXPENSES IN CONNECTION WITH FOREIGN MILITARY SALES PROGRAM.—Charges for administrative services calculated under section 21(e) of the Arms Export Control Act (22 U.S.C. 2761(e)) in connection with the sale of defense articles or defense services shall (notwithstanding paragraph (3) of section 43(b) of such Act (22 U.S.C. 2792(b))) include recovery of administrative expenses incurred by the Department of Defense during fiscal year 2000 that are attributable to: (1) salaries of members of the Armed Forces; and (2) unfunded estimated costs of civilian retirement and other benefits.

(b) REIMBURSEMENT OF APPLICABLE MILITARY PERSONNEL ACCOUNTS.—During the current fiscal year, amounts in the Foreign Military Sales Trust Fund shall be available in an amount not to exceed \$63,000,000 to reimburse the applicable military personnel accounts in title I of this Act for the value of administrative expenses referred to in subsection (a)(1).

(c) REDUCTIONS TO REFLECT AMOUNTS EXPECTED TO BE RECOVERED.—(1) The amounts in title I of this Act are hereby reduced by an aggregate of \$63,000,000 (such amount being the amount expected to be recovered by reason of subsection (a)(1)).

(2) The amounts in title II of this Act are hereby reduced by an aggregate of \$31,000,000 (such amount being that amount expected to be recovered by reason of subsection (a)(2)).]

[SEC. 8124. (a) The Communications Act of 1934 is amended in section 337(b) (47 U.S.C. 337(b)), by deleting paragraph (2). Upon the enactment of this provision, the Federal Communications Commission shall initiate the competitive bidding process in fiscal year 1999 and shall conduct the competitive bidding in a manner that ensures that all proceeds of such bidding are deposited in accordance with section 309(j)(8) of the Act not later than September 30, 2000. To expedite the assignment by competitive bidding of the frequencies identified in section 337(a)(2) of the Act, the rules governing such

frequencies shall be effective immediately upon publication in the Federal Register, notwithstanding 5 U.S.C. 553(d), 801(a)(3), 804(2), and 806(a). Chapter 6 of such title, 15 U.S.C. 632, and 44 U.S.C. 3507 and 3512, shall not apply to the rules and competitive bidding procedures governing such frequencies. Notwithstanding section 309(b) of the Act, no application for an instrument of authorization for such frequencies shall be granted by the Commission earlier than 7 days following issuance of public notice by the Commission of the acceptance for filing of such application or of any substantial amendment thereto. Notwithstanding section 309(d)(1) of such Act, the Commission may specify a period (no less than 5 days following issuance of such public notice) for the filing of petitions to deny any application for an instrument of authorization for such frequencies.

(b)(1) Not later than 15 days after the date of the enactment of this Act, the Director of the Office of Management and Budget and the Federal Communications Commission shall each submit to the appropriate congressional committees a report which shall—

(A) set forth the anticipated schedule (including specific dates) for—

(i) preparing and conducting the competitive bidding process required by subsection (a); and

(ii) depositing the receipts of the competitive bidding process;

(B) set forth each significant milestone in the rulemaking process with respect to the competitive bidding process;

(C) include an explanation of the effect of each requirement in subsection (a) on the schedule for the competitive bidding process and any post-bidding activities (including the deposit of receipts) when compared with the schedule for the competitive bidding and any post-bidding activities (including the deposit of receipts) that would otherwise have occurred under section 337(b)(2) of the Communications Act of 1934 (47 U.S.C. 337(b)(2)) if not for the enactment of subsection (a);

(D) set forth for each spectrum auction held by the Federal Communications Commission since 1993 information on—

(i) the time required for each stage of preparation for the auction;

(ii) the date of the commencement and of the completion of the auction;

(iii) the time which elapsed between the date of the completion of the auction and the date of the first deposit of receipts from the auction in the Treasury; and

(iv) the dates of all subsequent deposits of receipts from the auction in the Treasury; and

(E) include an assessment of how the stages of the competitive bidding process required by subsection (a), including preparation, commencement and completion, and deposit of receipts, will differ from similar stages in the auctions referred to in subparagraph (D).

(2) Not later than October 5, 2000, the Director of the Office of Management and Budget and the Federal Communications Commission shall each submit to the appropriate congressional committees the report which shall—

(A) describe the course of the competitive bidding process required by subsection (a) through September 30, 2000, including the amount of any receipts from the competitive bidding process deposited in the Treasury as of September 30, 2000; and

(B) if the course of the competitive bidding process has included any deviations from the schedule set forth under paragraph (1)(A), an explanation for such deviations from the schedule.

(3) The Federal Communications Commission may not consult with the Director in the preparation and submittal of the reports required of the Commission by this subsection.

(4) In this subsection, the term “appropriate congressional committees” means the following:

(A) The Committees on Appropriations, the Budget, and Commerce of the Senate.

(B) The Committees on Appropriations, the Budget, and Commerce of the House of Representatives.

(c) Nothing in this section shall be construed to supercede the requirements placed on the Federal Communications Commission by 47 U.S.C. 337(d)(4).]

[SEC. 8125. (a) REPORT REQUIRED.—Not later than January 31, 2000, the Secretary of Defense shall submit to the congressional defense committees in both classified and unclassified form a report on the conduct of Operation Desert Fox and Operation Allied Force (also referred to as Operation Noble Anvil). The Secretary of Defense shall submit to such committees a preliminary report on the conduct of these operations not later than December 15, 1999. The report

(including the preliminary report) should be prepared in consultation with the Chairman of the Joint Chiefs of Staff, the Commander in Chief of the United States Central Command, and the Commander in Chief of the United States European Command.

(b) **REVIEW OF SUCCESSES AND DEFICIENCIES.—**The report should contain a thorough review of the successes and deficiencies of these operations, with respect to the following matters:

(1) United States military objectives in these operations.

(2) With respect to Operation Allied Force, the military strategy of the North Atlantic Treaty Organization (NATO) to obtain said military objectives.

(3) The command structure for the execution of Operation Allied Force.

(4) The process for identifying, nominating, selecting, and verifying targets to be attacked during Operation Desert Fox and Operation Allied Force.

(5) A comprehensive battle damage assessment of targets prosecuted during the conduct of the air campaigns in these operations, to include—

(A) fixed targets, both military and civilian, to include bridges, roads, rail lines, airfields, power generating plants, broadcast facilities, oil refining infrastructure, fuel and munitions storage installations, industrial plants producing military equipment, command and control nodes, civilian leadership bunkers and military barracks;

(B) mobile military targets such as tanks, armored personnel carriers, artillery pieces, trucks, and air defense assets;

(C) with respect to Operation Desert Fox, research and production facilities associated with Iraq's weapons of mass destruction and ballistic missile programs, and any military units or organizations associated with such activities within Iraq; and

(D) a discussion of decoy, deception and counter-intelligence techniques employed by the Iraqi and Serbian military.

(6) The use and performance of United States military equipment, weapon systems, munitions, and national and tactical reconnaissance and surveillance assets (including items classified under special access procedures) and an analysis of—

(A) any equipment or capabilities that were in research and development and if available could have been used in these operations' respective theater of operations;

(B) any equipment or capabilities that were available and could have been used but were not introduced into these operations' respective theater of operations; and

(C) any equipment or capabilities that were introduced to these operations' respective theater of operations that could have been used but were not.

(7) Command, control, communications and operational security of NATO forces as a whole and United States forces separately during Operation Allied Force, including the ability of United States aircraft to operate with aircraft of other nations without degradation of capabilities or protection of United States forces.

(8) The deployment of United States forces and supplies to the theater of operations, including an assessment of airlift and sealift (to include a specific assessment of the deployment of Task Force Hawk during Operation Allied Force, to include detailed explanations for the delay in initial deployment, the suitability of equipment deployed compared to other equipment in the United States inventory that was not deployed, and a critique of the training provided to operational personnel prior to and during the deployment).

(9) The use of electronic warfare assets, in particular an assessment of the adequacy of EA-6B aircraft in terms of inventory, capabilities, deficiencies, and ability to provide logistics support.

(10) The effectiveness of reserve component forces including their use and performance in the theater of operations.

(11) The contributions of United States (and with respect to Operation Allied Force, NATO) intelligence and counterintelligence systems and personnel, including an assessment of the targeting selection and bomb damage assessment process.

(c) The report should also contain:

(1) An analysis of the transfer of operational assets from other United States Unified Commands to these operations' theater of operations and the impact on the readiness, warfighting capability and deterrence value of those commands.

(2) An analysis of the implications of these operations as regards the ability of United States Armed Forces and intelligence capabilities to carry out the current national security strategy, including—

(TRANSFER OF FUNDS)—Continued

(A) whether the Department of Defense and its components, and the intelligence community and its components, have sufficient force structure and manning as well as equipment (to include items such as munitions stocks) to deploy, prosecute and sustain operations in a second major theater of war as called for under the current national security strategy;

(B) which, if any aspects, of currently programmed manpower, operations, training and other readiness programs, and weapons and other systems are found to be inadequate in terms of supporting the national military strategy; and

(C) what adjustments need to be made to current defense planning and budgets, and specific programs to redress any deficiencies identified by this analysis.】

SEC. [8126.] 8053. *Transfer of Ammunition.* 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. [8127.] 8055. *National Guard Equipment Lease.* 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. 8128. In the current fiscal year and hereafter, funds appropriated for the Pacific Disaster Center may be obligated to carry out such missions as the Secretary of Defense may specify for disaster information management and related supporting activities in the geographic area of responsibility of the Commander in Chief, Pacific and beyond in support of a global disaster information network: *Provided*, That the Secretary may enable the Pacific Disaster Center and its derivatives to enter into flexible public-private cooperative arrangements for the delegation or implementation of some or all of its missions and accept and provide grants, or other remuneration to or from any agency of the Federal Government, State or local government, private source or foreign government to carry out any of its activities: *Provided further*, That the Pacific Disaster Center may not accept any remuneration or provide any service or grant which could compromise national security.】

【SEC. 8129. Notwithstanding any other provision in this Act, the total amount appropriated in title I of this Act is hereby reduced by \$1,838,426,000 to reflect amounts appropriated in Public Law 106-31. This amount is to be distributed as follows:

“Military Personnel, Army”, \$559,533,000;
 “Military Personnel, Navy”, \$436,773,000;
 “Military Personnel, Marine Corps”, \$177,980,000;
 “Military Personnel, Air Force”, \$471,892,000;
 “Reserve Personnel, Army”, \$40,574,000;
 “Reserve Personnel, Navy”, \$29,833,000;
 “Reserve Personnel, Marine Corps”, \$7,820,000;
 “Reserve Personnel, Air Force”, \$13,143,000;
 “National Guard Personnel, Army”, \$70,416,000; and
 “National Guard Personnel, Air Force”, \$30,462,000.】

【SEC. 8130. Notwithstanding any other provision of law, that not more than 35 percent of funds provided in this Act, may be obligated for environmental remediation under indefinite delivery/indefinite quantity contracts with a total contract value of \$130,000,000 or higher.】

【SEC. 8131. Of the funds made available under the heading “Operation and Maintenance, Air Force”, \$5,000,000 shall be transferred to the Department of Transportation to enable the Secretary of Transportation to realign railroad track on Elmendorf Air Force Base.】

【SEC. 8132. 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. 8133. MULTI-YEAR AIRCRAFT LEASE PILOT PROGRAM. (a) The Secretary of the Air Force may establish a multi-year pilot program for leasing aircraft for operational support purposes, including transportation for the combatant Commanders in Chief, on such terms and conditions as the Secretary may deem appropriate, consistent with this section.

(b) Sections 2401 and 2401a of title 10, United States Code, shall not apply to any aircraft lease authorized by this section.

(c) Under the aircraft lease Pilot Program authorized by this section:

(1) The Secretary may include terms and conditions in lease agreements that are customary in aircraft leases by a non-Government lessor to a non-Government lessee.

(2) The term of any individual lease agreement into which the Secretary enters under this section shall not exceed 10 years.

(3) The Secretary may provide for special payments to a lessor if either the Secretary terminates or cancels the lease prior to the expiration of its term or aircraft are damaged or destroyed prior to the expiration of the term of the lease. Such special payments shall not exceed an amount equal to the value of one year’s lease payment under the lease. The amount of special payments shall be subject to negotiation between the Air Force and lessors.

(4) Notwithstanding any other provision of law, any payments required under a lease under this section, and any payments made pursuant to subsection (3) above may be made from:

(A) appropriations available for the performance of the lease at the time the lease takes effect;

(B) appropriations for the operation and maintenance available at the time which the payment is due; and

(C) funds appropriated for those payments.

(5) The Secretary may lease aircraft, on such terms and conditions as the Secretary may deem appropriate, consistent with this section, through an operating lease consistent with OMB Circular A-11.

(6) The Secretary may exchange or sell existing aircraft and apply the exchange allowance or sale proceeds in whole or in part toward the cost of leasing replacement aircraft under this section.

(7) Lease arrangements authorized by this section may not commence until:

(A) The Secretary submits a report to the congressional defense committees outlining the plans for implementing the Pilot Program. The report shall describe the terms and conditions of proposed contracts and the savings in operations and support costs expected to be derived from retiring older aircraft as compared to the expected cost of leasing newer replacement aircraft.

(B) A period of not less than 30 calendar days has elapsed after submitting the report.

(8) Not later than 1 year after the date on which the first aircraft is delivered under this Pilot Program, and yearly thereafter on the anniversary of the first delivery, the Secretary shall submit a report to the congressional defense committees describing the status of the Pilot Program. The Report will be based on at least 6 months of experience in operating the Pilot Program.

(9) No lease of operational support aircraft may be entered into under this section after September 30, 2004.

(d) The authority granted to the Secretary of the Air Force by this section is separate from and in addition to, and shall not be construed to impair or otherwise affect, the authority of the Secretary to procure transportation or enter into leases under a provision of law other than this section.

(e) The authority provided under this section may be used to lease not more than a total of six aircraft for the purposes of providing operational support.]

[SEC. 8134. Notwithstanding any other provision in this Act, the total amount appropriated in this Act for “Operation and Maintenance, Air Force” is hereby reduced by \$100,000,000 to reflect supplemental appropriations provided under Public Law 106–31 for Readiness/Munitions.]

[SEC. 8135. Section 8106(a) of the Department of Defense Appropriations Act, 1997 (titles I through VIII of the matter under section 101(b) of Public Law 104–208; 110 Stat. 3009–111; 10 U.S.C. 113 note), is amended—

(1) by striking “not later than June 30, 1997;” and

(2) by striking “\$1,000,000” and inserting “\$500,000”.]

[SEC. 8136. None of the funds provided for the Joint Warfighting Experimentation Program may be obligated until the Vice Chairman of the Joint Chiefs of Staff reports to the congressional defense committees on the role and participation of all unified and specified commands in the Joint Warfighting Experimentation Program.]

[SEC. 8137. In addition to the amounts appropriated or otherwise made available elsewhere in this Act for the Department of Defense, \$5,000,000, to remain available until September 30, 2000 is hereby appropriated to the Department of Defense: *Provided*, That the Secretary of Defense shall make a grant in the amount of \$5,000,000 to the American Red Cross for Armed Forces Emergency Services.]

[SEC. 8138. The Department of the Army is directed to conduct a live fire, side-by-side operational test of the air-to-air Starstreak and air-to-air Stinger missiles from the AH–64D Longbow helicopter. The operational test is to be completed utilizing funds provided for in this Act in addition to funding provided for this purpose in the Fiscal Year 1999 Defense Appropriations Act (Public Law 105–262): *Provided*, That notwithstanding any other provision of law, the department is to ensure that the development, procurement or integration of any missile for use on the AH–64 or RAH–66 helicopters, as an air-to-air missile, is subject to a full and open competition which includes the conduct of a live-fire, side-by-side test as an element of the source selection criteria: *Provided further*, That the Undersecretary of Defense (Acquisition and Technology) will conduct an independent review of the need, and the merits of acquiring an air-to-air missile to provide self-protection for the AH–64 and RAH–66 from the threat of hostile forces. The Secretary is to provide his findings in a report to the congressional defense committees, no later than March 31, 2000.]

[SEC. 8139. During the current fiscal year, under regulations prescribed by the Secretary of Defense, the Center of Excellence for Disaster Management and Humanitarian Assistance may also pay, or authorize payment for, the expenses of providing or facilitating education and training for appropriate military and civilian personnel of foreign countries in disaster management and humanitarian assistance: *Provided*, That not later than April 1, 2001, the Secretary of Defense shall submit to the congressional defense committees a report regarding the training of foreign personnel conducted under this authority during the preceding fiscal year for which expenses were paid under the section: *Provided further*, That the report shall specify the countries in which the training was conducted, the type of training conducted, and the foreign personnel trained.]

[SEC. 8140. Of the funds appropriated in title II under the heading “OPERATION AND MAINTENANCE, DEFENSE-WIDE” for the Office of the Special Assistant to the Deputy Secretary of Defense for Gulf War Illnesses, up to \$10,000,000 may be made available for carrying out the first-year actions under the 5-year research plan outlined in the report entitled “Department of Defense Strategy to Address Low-Level Exposures to Chemical Warfare Agents (CWAs)”, dated May 1999, that was submitted to committees of the Congress pursuant to section 247(d) of the Strom Thurmond National Defense Authorization Act for Fiscal Year 1999 (Public Law 105–261; 112 Stat. 1957).]

[SEC. 8141. (a) The Department of Defense is authorized to enter into agreements with the Veterans Administration and federally-funded health agencies providing services to Native Hawaiians for the purpose of establishing a partnership similar to the Alaska Federal Health Care Partnership, in order to maximize Federal resources in the provision of health care services by federally-funded health agencies, applying telemedicine technologies. For the purpose of this partnership, Native Hawaiians shall have the same status as other Native Americans who are eligible for the health care services provided by the Indian Health Service.

(b) The Department of Defense is authorized to develop a consultation policy, consistent with Executive Order No. 13084 (issued May

14, 1998), with Native Hawaiians for the purpose of assuring maximum Native Hawaiian participation in the direction and administration of governmental services so as to render those services more responsive to the needs of the Native Hawaiian community.

(c) For purposes of this section, the term “Native Hawaiian” means any individual who is a descendant of the aboriginal people who, prior to 1778, occupied and exercised sovereignty in the area that now comprises the State of Hawaii.]

[SEC. 8142. None of the funds appropriated or otherwise made available by this Act or any other Act may be made available for reconstruction activities in the Republic of Serbia (excluding the province of Kosovo) as long as Slobodan Milosevic remains the President of the Federal Republic of Yugoslavia (Serbia and Montenegro).]

[SEC. 8143. In addition to the amounts provided elsewhere in this Act, the amount of \$5,000,000 is hereby appropriated for “OPERATION AND MAINTENANCE, DEFENSE-WIDE”, to be available, notwithstanding any other provision of law, only for a grant to the United Service Organizations Incorporated, a federally chartered corporation under chapter 2201 of title 36, United States Code. The grant provided for by this section is in addition to any grant provided for under any other provision of law.]

[SEC. 8144. None of the funds in this Act shall be available to initiate a multi-year procurement contract for the Abrams M1A2 Tank Upgrade Program until 30 days after the Department of the Army has submitted a report to the Congress detailing its efforts to reduce the costs of the tank upgrade program, to include the effects and potential savings that would result from any alternate fixed price or fixed quantity option contracts.]

[SEC. 8145. The multi-year authority for the C–17 granted in this Act shall become effective once the Secretary of the Air Force certifies to the congressional defense committees that the average unit flyaway price of C–17 aircraft P121 through P180 purchased under a multi-year contract will be at least 25 percent below the average unit flyaway price of the C–17 under the current 80 aircraft multi-year procurement program, with both prices calculated in fiscal year 1999 dollars.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8146. (a) In addition to amounts appropriated elsewhere in this Act, \$1,000,000,000 is hereby appropriated for the F–22 program: *Provided*, That these funds shall only be available for transfer to the appropriate F–22 program R–1 and P–1 line items of titles IV and III of this Act for the purposes of F–22 program research, development, test and evaluation, and advance procurement: *Provided further*, That of this amount, not more than \$277,100,000 may be transferred to the “Aircraft Procurement, Air Force” account only for advance procurement of F–22 aircraft: *Provided further*, That any funds transferred for F–22 advance procurement shall not be available for obligation until the Secretary of Defense certifies to the congressional defense committees that all 1999 Defense Acquisition Board exit criteria have been met: *Provided further*, That the transfer authority provided in this section is in addition to any other transfer authority contained elsewhere in this Act.

(b) Notwithstanding any other provision of law, the Secretary of Defense may use funds provided under this section and transferred to titles IV and III of this Act to continue acquisition of F–22 test aircraft for which procurement funding has been previously provided.

(c) The Secretary of the Air Force shall adjust the amounts of the limitations set forth in subsections (a) and (b) of section 217, Public Law 105–85 accordingly, and may modify any F–22 contracts to implement the requirements of this section.

(d) Funds appropriated in this Act or any other prior Act for “Research, Development, Test and Evaluation, Air Force” and “Aircraft Procurement, Air Force” may not be used for acquisition of more than a total of 17 flight-capable test vehicles for the F–22 aircraft program.

(e) The Secretary of the Air Force may not award a full funding contract for low-rate initial production for the F–22 aircraft program until—

(1) the first flight of an F–22 aircraft incorporating Block 3.0 software has been conducted;

(2) the Secretary of Defense certifies to the congressional defense committees that all Defense Acquisition Board exit criteria for the award of low-rate initial production of the aircraft have been met; and

(3) upon completion of the requirements under (e)(1) and (e)(2) the Director of Operational Test and Evaluation submits to the congressional defense committees a report assessing the adequacy

(TRANSFER OF FUNDS)—Continued

of testing to date to measure and predict performance of F-22 avionics systems, stealth characteristics, and weapons delivery systems.

(f) The funds transferred under the authority provided within this section shall be merged with and shall be available for the same purposes, and for the same time period, as the appropriation to which transferred.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8147. (a) In addition to the amounts appropriated elsewhere in this Act, \$300,000,000 is hereby appropriated for F-22 program termination liability or for other F-22 program contractual requirements in lieu of termination liability obligations: *Provided*, That these funds shall only be available for transfer to the appropriate F-22 program R-1 and P-1 line items of titles IV and III of this Act for the purposes specified in this section: *Provided further*, That the transfer authority provided in this section is in addition to any other transfer authority contained elsewhere in this Act: *Provided further*, That these funds shall not be available for expenditure until October 1, 2000.

(b) The funds transferred under the authority provided within this section shall be merged with and shall be available for the same purposes, and for the same time period, as the appropriation to which transferred.]

[SEC. 8148. In addition to the amounts provided elsewhere in this Act, the amount of \$5,500,000 is hereby appropriated for "OPERATION AND MAINTENANCE, DEFENSE-WIDE", to be available, notwithstanding any other provision of law, only for a grant to the High Desert Partnership in Academic Excellence Foundation, Inc., for the purpose of developing, implementing, and evaluating a standards and performance based academic model at schools administered by the Department of Defense Education Activity.]

[SEC. 8149. None of the funds appropriated in this Act may be used for the payment of a fine or penalty that is imposed against the Department of Defense or a military department arising from an environmental violation at a military installation or facility unless the payment of the fine or penalty has been specifically authorized by law. For purposes of this section, expenditure of funds to carry out a supplemental environmental project that is required to be carried out as part of such a penalty shall be considered to be a payment of the penalty.]

[SEC. 8150. Section 8145 of the Department of Defense Appropriations Act, 1999 (Public Law 105-262; 112 Stat. 2340), is amended by inserting before the period at the end the following: ", and for such additional environmental restoration activities at such former base as may be accomplished within such total amount".]

[SEC. 8151. Of the funds made available in this Act under the heading "Operation and Maintenance, Defense-Wide", up to \$5,000,000 shall be available to provide assistance, by grant or otherwise, to public school systems that have unusually high concentrations of special needs military dependents enrolled: *Provided*, That in selecting school systems to receive such assistance, special consideration shall be given to school systems in States that are considered overseas assignments.]

[SEC. 8152. Funds appropriated by the paragraph under the heading "MILITARY CONSTRUCTION TRANSFER FUND" in the 1999 Emergency Supplemental Appropriations Act (Public Law 106-31; 113 Stat. 85) may be transferred to military construction accounts, as authorized by that paragraph, and shall be merged with and shall be available for the same purposes and for the same time period as the account to which transferred.]

[SEC. 8153. Section 127 of the Military Construction Appropriations Act, 1995 (Public Law 103-307; 108 Stat. 1666) is amended—

(1) in subsection (B)(1), by striking "an amount" and all that follows and inserting "\$3,400,000."; and

(2) by adding at the end the following:

"(i) COMPLETION OF CONVEYANCE BY END OF FISCAL YEAR 2000.—The Secretary shall endeavor to complete any conveyance under this section not later than September 30, 2000.".]

[SEC. 8154. Notwithstanding any other provision of law, funds appropriated in this Act under the heading "Operation and Maintenance, Army" shall be available for expenses associated with characterization and remediation activities at the Massachusetts Military Reservation, Cape Cod, Massachusetts, resulting from environmental problems pertaining to use of Camp Edwards as a training range and impact area and any administrative orders issued by the United States Environmental Protection Agency to address those problems.]

SEC. [8155.] 8056. *Conveyance of Relocatable Housing Units.* (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 request of Indian tribes for housing units under subsection (a) before submitting requests to the Secretary of the Air Force under paragraph (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 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. [8156.] 8057. *Arrow Program.* Of the amounts appropriated in the Act under the heading "Research, Development, Test and Evaluation, Defense-Wide", \$45,000,000 shall be available for the purpose of adjusting the cost-share of the parties under the Agreement between the Department of Defense and the Ministry of Defence of Israel for the Arrow Deployability Program.

[SEC. 8157. The Secretary of Defense shall fully identify and determine the validity of healthcare contract additional liabilities, requests for equitable adjustment, and claims for unanticipated healthcare contract costs: *Provided*, That the Secretary of Defense shall establish an equitable and timely process for the adjudication of claims, and recognize actual liabilities during the Department's planning, programming and budgeting process, including fiscal year 2000 supplemental appropriation requests if appropriate: *Provided further*, That not later than December 1, 1999, the Secretary of Defense shall submit a report to the congressional defense committees on the scope and extent of healthcare contract claims, and on the action taken to implement the provisions of this section: *Provided further*, That nothing in this section should be construed as congressional direction to liquidate or pay any claims that otherwise would not have been adjudicated in favor of the claimant.]

[SEC. 8158. Of the funds appropriated in title II of this Act under the heading "Operation and Maintenance, Defense-Wide", \$8,000,000 shall be available only for a community retraining, reinvestment, and manufacturing initiative to be conducted by an academic consortia with existing programs in manufacturing and retraining: *Provided*, That the \$8,000,000 made available in this section shall be obligated by grant not later than 15 days after the enactment of this Act.]

[SEC. 8159. (a) REPORT REQUIRED.—Not later than 90 days after the date of the enactment of this Act, the Secretary of Defense shall submit to the congressional defense committees a report on the management of the chemical weapons demilitarization program.

(b) REPORT ELEMENTS.—The report under subsection (a) shall include the following:

(1) A description and assessment of the current management structure of the chemical weapons demilitarization program, including the management of the assembled chemical weapons assessment (ACWA) program.

(2) An assessment of the feasibility and advisability for the management of the chemical weapons demilitarization program of the assignment of a panel for oversight of the management of program, which panel would—

(A) consist of officials of the Department of Defense and of other departments and agencies of the Federal Government having an interest in the safe and timely demilitarization of chemical weapons; and

(B) prepare annual reports on the schedule, cost, and effectiveness of the program.

(3) Any other matters relating to the management of the chemical weapons demilitarization program, including the improvement of the management of the program, that the Secretary considers appropriate.]

【SEC. 8160. Notwithstanding any other provision of law, all military construction projects for which funds were appropriated in Public Law 106-52 are hereby authorized.】

【SEC. 8161. The Secretary of Defense may treat the opening of the National D-Day Museum in New Orleans, Louisiana, as an official event of the Department of Defense for the purposes of the provision of support for ceremonies and activities related to that opening.】

【SEC. 8162. DWIGHT D. EISENHOWER MEMORIAL. (a) FINDINGS.—Congress finds that—

(1) the people of the United States feel a deep debt of gratitude to Dwight D. Eisenhower, who served as Supreme Commander of the Allied Forces in Europe in World War II and subsequently as 34th President of the United States; and

(2) an appropriate permanent memorial to Dwight D. Eisenhower should be created to perpetuate his memory and his contributions to the United States.

(b) COMMISSION.—There is established a commission to be known as the “Dwight D. Eisenhower Memorial Commission” (referred to in this section as the “Commission”).

(c) MEMBERSHIP.—The Commission shall be composed of—

(1) four persons appointed by the President, not more than two of whom may be members of the same political party;

(2) four Members of the Senate appointed by the President Pro Tempore of the Senate in consultation with the Majority Leader and Minority Leader of the Senate, of which not more than two appointees may be members of the same political party; and

(3) four Members of the House of Representatives appointed by the Speaker of the House of Representatives in consultation with the Majority Leader and Minority Leader of the House of Representatives, of which not more than two appointees may be members of the same political party.

(d) CHAIR AND VICE CHAIR.—The members of the Commission shall select a Chair and Vice Chair of the Commission. The Chair and Vice Chair shall not be members of the same political party.

(e) VACANCIES.—Any vacancy in the Commission shall not affect its powers if a quorum is present, but shall be filled in the same manner as the original appointment.

(f) MEETINGS.—

(1) INITIAL MEETING.—Not later than 45 days after the date on which a majority of the members of the Commission have been appointed, the Commission shall hold its first meeting.

(2) SUBSEQUENT MEETINGS.—The Commission shall meet at the call of the Chair.

(g) QUORUM.—A majority of the members of the Commission shall constitute a quorum but a lesser number of members may hold hearings.

(h) NO COMPENSATION.—A member of the Commission shall serve without compensation, but may be reimbursed for expenses incurred in carrying out the duties of the Commission.

(i) DUTIES.—The Commission shall consider and formulate plans for such a permanent memorial to Dwight D. Eisenhower, including its nature, design, construction, and location.

(j) POWERS.—The Commission may—

(1) make such expenditures for services and materials for the purpose of carrying out this section as the Commission considers advisable from funds appropriated or received as gifts for that purpose;

(2) accept gifts to be used in carrying out this section or to be used in connection with the construction or other expenses of the memorial; and

(3) hold hearings, enter into contracts for personal services and otherwise, and do such other things as are necessary to carry out this section.

(k) REPORTS.—The Commission shall—

(1) report the plans under subsection (i), together with recommendations, to the President and the Congress at the earliest practicable date; and

(2) in the interim, make annual reports on its progress to the President and the Congress.

(l) APPLICABILITY OF OTHER LAWS.—The Federal Advisory Committee Act (5 U.S.C. App.) shall not apply to the Commission.

(m) APPROPRIATION OF FUNDS.—In addition to amounts provided elsewhere in this Act, there is appropriated to the Commission \$300,000, to remain available until expended.】

SEC. 【8163. (a)】 8058. The Secretary of the Air Force may accept contributions from the State of New York for the project at Rome Research Site, Rome, New York authorized in section 2301(a) of the National Defense Authorization Act for Fiscal Year 2000, for purposes

of carrying out military construction relating to the consolidation of Air Force Research Laboratory facilities at the Rome Research Site, Rome, New York. Any contributions received from the State of New York shall be in addition to the funds authorized for the project in section 2304(a)(1) of the National Defense Authorization Act for Fiscal Year 2000.

【(b) The item for “New York, Rome Research Site”, in the table in section 2301(a) of the National Defense Authorization Act for Fiscal Year 2000 is amended by striking “12,800,000” and inserting “25,800,000”.】

【SEC. 8164. Chapter 1 of title I of division B of the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999 (Public Law 105-277; 112 Stat. 2681-553) is amended in the paragraph under the heading “Operation and Maintenance, Defense-Wide” by inserting before the period at the end the following: “: *Provided further*, That an amount not to exceed \$75,000,000 of the funds provided under this heading shall remain available without fiscal year limitation after transfer from this account: *Provided further*, That, notwithstanding any other provision of law, the Secretary of Defense is authorized to transfer the funds referred to in the immediately preceding proviso to other activities of the Federal Government pursuant to section 1535 of title 31, United States Code (referred to as the ‘Economy Act’).”】

【SEC. 8165. REVIEW OF LOW DENSITY, HIGH DEMAND ASSETS. (a) REPORT TO CONGRESSIONAL DEFENSE COMMITTEES.—The Secretary of Defense shall submit to the congressional defense committees a report assessing the requirements, plans, and resources needed to maintain, update, modernize, restore, and expand the Department of Defense fleet of specialized aircraft and related equipment commonly described as “Low Density, High Demand Assets”. The report shall be submitted no later than May 15, 2000 and shall be submitted in both classified and unclassified versions.

(b) ASSETS TO BE COVERED.—The report shall cover the following aircraft and equipment:

(1) Electronic warfare aircraft and specialized jamming equipment.

(2) Intelligence, surveillance, and reconnaissance (ISR) platforms and major systems, including—

(A) U-2 aircraft;

(B) AWACS aircraft;

(C) JSTARS aircraft;

(D) RIVET JOINT aircraft;

(E) tactical unmanned aerial vehicles (UAVs);

(F) interoperable/secure communications;

(G) command and control systems;

(H) new data links; and

(I) data fusion capability.

(3) Strategic and tactical airlift aircraft.

(4) Aerial refueling aircraft.

(5) Strategic bomber aircraft.

(c) REPORT ELEMENTS.—The report shall include for each asset specified in subsection (b) the following:

(1) A description of—

(A) inventory, age, capabilities, current deficiencies, usage rates, current and remaining service life, and expected rates of fatigue;

(B) ability to provide logistical support;

(C) planned replacement dates; and

(D) number of sorties, percentage of inventory used, and overall effectiveness in Operation Desert Fox and in Operation Allied Force.

(2) A comparison of the Department’s plans and resource requirements to update, replace, modernize, or restore the asset as contained in the Future Years Defense Plan for fiscal year 2000 with those plans and resource requirements for that asset as contained in the Future Years Defense Plan for fiscal year 2001, and an explanation for any significant difference in those plans and requirements.

(3) A detailed listing, by fiscal year, of—

(A) the total amount required to fulfill mission needs statements and documented inventory objectives for the asset in order to improve critical warfighting capabilities over the next 10 years; and

(B) of that total amount for each such year, the portion (stated as an amount and as a percentage) that is not included in the fiscal year 2001 Future Years Defense Plan.】

【SEC. 8166. Of the funds appropriated in title II of this Act under the heading “Operation and Maintenance, Army”, \$5,000,000 shall

(TRANSFER OF FUNDS)—Continued

be available only for a grant to the Chicago Public Schools for conversion and expansion of the former Eighth Regiment National Guard Armory (Bronzeville).]

[SEC. 8167. Notwithstanding any other provision of law, \$10,000,000, is hereby appropriated and authorized for "Military Construction, Army National Guard", to remain available until September 30, 2004, for construction, and, contributions therefor, of an Army Aviation Support Facility at West Bend, Wisconsin.]

[SEC. 8168. (a) PURPOSE.—The purpose of this section is to evaluate and demonstrate methods for more efficient operation of military installations through improved capital asset management and greater reliance on the public or private sector for less-costly base support services, where available.

(b) AUTHORITY.—(1) The Secretary of the Air Force may carry out at Brooks Air Force Base, Texas, a demonstration project to be known as the "Base Efficiency Project" to improve mission effectiveness and reduce the cost of providing quality installation support at Brooks Air Force Base.

(2) The Secretary may carry out the Project in consultation with the Community to the extent the Secretary determines such consultation is necessary and appropriate.

(3) The authority provided in this section is in addition to any other authority vested in or delegated to the Secretary, and the Secretary may exercise any authority or combination of authorities provided under this section or elsewhere to carry out the purposes of the Project.

(c) EFFICIENT PRACTICES.—(1) The Secretary may convert services at or for the benefit of the Base from accomplishment by military personnel or by Department civilian employees (appropriated fund or non-appropriated fund), to services performed by contract or provided as consideration for the lease, sale, or other conveyance or transfer of property.

(2) Notwithstanding section 2462 of title 10, United States Code, a contract for services may be awarded based on "best value" if the Secretary determines that the award will advance the purposes of a joint activity conducted under the Project and is in the best interest of the Department.

(3) Notwithstanding that such services are generally funded by local and State taxes and provided without specific charge to the public at large, the Secretary may contract for public services at or for the benefit of the Base in exchange for such consideration, if any, the Secretary determines to be appropriate.

(4)(A) The Secretary may conduct joint activities with the Community, the State, and any private parties or entities on or for the benefit of the Base.

(B) Payments or reimbursements received from participants for their share of direct and indirect costs of joint activities, including the costs of providing, operating, and maintaining facilities, shall be in an amount and type determined to be adequate and appropriate by the Secretary.

(C) Such payments or reimbursements received by the Department shall be deposited into the Project Fund.

(d) LEASE AUTHORITY.—(1) The Secretary may lease real or personal property located on the Base and not required at other Air Force installations to any lessee upon such terms and conditions as the Secretary considers appropriate and in the interest of the United States, if the Secretary determines that the lease would facilitate the purposes of the Project.

(2) Consideration for a lease under this subsection shall be determined in accordance with subsection (g).

(3) A lease under this subsection—

(A) may be for such period as the Secretary determines is necessary to accomplish the goals of the Project; and

(B) may give the lessee the first right to purchase the property at fair market value if the lease is terminated to allow the United States to sell the property under any other provision of law.

(4)(A) The interest of a lessee of property leased under this subsection may be taxed by the State or the Community.

(B) A lease under this subsection shall provide that, if and to the extent that the leased property is later made taxable by State governments or local governments under Federal law, the lease shall be renegotiated.

(5) The Department may furnish a lessee with utilities, custodial services, and other base operation, maintenance, or support services performed by Department civilian or contract employees, in exchange for such consideration, payment, or reimbursement as the Secretary determines appropriate.

(6) All amounts received from leases under this subsection shall be deposited into the Project Fund.

(7) A lease under this subsection shall not be subject to the following provisions of law:

(A) Section 2667 of title 10, United States Code, other than subsection (b)(1) of that section.

(B) Section 321 of the Act of June 30, 1932 (40 U.S.C. 303b).

(C) The Federal Property and Administrative Services Act of 1949 (40 U.S.C. 471 et seq.).

(e) PROPERTY DISPOSAL.—(1) The Secretary may sell or otherwise convey or transfer real and personal property located at the Base to the Community or to another public or private party during the Project, upon such terms and conditions as the Secretary considers appropriate for purposes of the Project.

(2) Consideration for a sale or other conveyance or transfer of property under this subsection shall be determined in accordance with subsection (g).

(3) The sale or other conveyance or transfer of property under this subsection shall not be subject to the following provisions of law:

(A) Section 2693 of title 10, United States Code.

(B) The Federal Property and Administrative Services Act of 1949 (40 U.S.C. 471 et seq.).

(4) Cash payments received as consideration for the sale or other conveyance or transfer of property under this subsection shall be deposited into the Project Fund.

(f) LEASEBACK OF PROPERTY LEASED OR DISPOSED.—(1) The Secretary may lease, sell, or otherwise convey or transfer real property at the Base under subsections (b) and (e), as applicable, which will be retained for use by the Department or by another military department or other Federal agency, if the lessee, purchaser, or other grantee or transferee of the property agrees to enter into a leaseback to the Department in connection with the lease, sale, or other conveyance or transfer of one or more portions or all of the property leased, sold, or otherwise conveyed or transferred, as applicable.

(2) A leaseback of real property under this subsection shall be an operating lease for no more than 20 years unless the Secretary of the Air Force determines that a longer term is appropriate.

(3)(A) Consideration, if any, for real property leased under a leaseback entered into under this subsection shall be in such form and amount as the Secretary considers appropriate.

(B) The Secretary may use funds in the Project Fund or other funds appropriated or otherwise available to the Department for use at the Base for payment of any such cash rent.

(4) Notwithstanding any other provision of law, the Department or other military department or other Federal agency using the real property leased under a leaseback entered into under this subsection may construct and erect facilities on or otherwise improve the leased property using funds appropriated or otherwise available to the Department or other military department or other Federal agency for such purpose.

(g) CONSIDERATION.—(1) The Secretary shall determine the nature, value, and adequacy of consideration required or offered in exchange for a lease, sale, or other conveyance or transfer of real or personal property or for other actions taken under the Project.

(2) Consideration may be in cash or in-kind or any combination thereof. In-kind consideration may include the following:

(A) Real property.

(B) Personal property.

(C) Goods or services, including operation, maintenance, protection, repair, or restoration (including environmental restoration) of any property or facilities (including non-appropriated fund facilities).

(D) Base operating support services.

(E) Improvement of Department facilities.

(F) Provision of facilities, including office, storage, or other usable space, for use by the Department on or off the Base.

(G) Public services.

(3) Consideration may not be for less than the fair market value.

(h) PROJECT FUND.—(1) There is established on the books of the Treasury a fund to be known as the "Base Efficiency Project Fund" into which all cash rents, proceeds, payments, reimbursements, and other amounts from leases, sales, or other conveyances or transfers, joint activities, and all other actions taken under the Project shall be deposited. All amounts deposited into the Project Fund are without fiscal year limitation.

(2) Amounts in the Project Fund may be used only for operation, base operating support services, maintenance, repair, or improvement

of Department facilities, payment of consideration for acquisitions of interests in real property (including payment of rentals for lease-backs), and environmental protection or restoration, in addition to or in combination with other amounts appropriated for these purposes.

(3) Subject to generally prescribed financial management regulations, the Secretary shall establish the structure of the Project Fund and such administrative policies and procedures as the Secretary considers necessary to account for and control deposits into and disbursements from the Project Fund effectively.

(4) All amounts in the Project Fund shall be available for use for the purposes authorized in paragraph (2) at the Base.

(i) FEDERAL AGENCIES.—(1)(A) Any Federal agency, its contractors, or its grantees shall pay rent, in cash or services, for the use of facilities or property at the Base, in an amount and type determined to be adequate by the Secretary.

(B) Such rent shall generally be the fair market rental of the property provided, but in any case shall be sufficient to compensate the Base for the direct and overhead costs incurred by the Base due to the presence of the tenant agency on the Base.

(2) Transfers of real or personal property at the Base to other Federal agencies shall be at fair market value consideration. Such consideration may be paid in cash, by appropriation transfer, or in property, goods, or services.

(3) Amounts received from other Federal agencies, their contractors, or grantees, including any amounts paid by appropriation transfer, shall be deposited in the Project Fund.

(j) REPORTS TO CONGRESS.—(1) Section 2662 of title 10, United States Code, shall not apply to transactions at the Base during the Project.

(2)(A) Not later than March 1 each year, the Secretary shall submit to the appropriate committees of the Congress a report on any transactions at the Base during the preceding fiscal year that would be subject to such section 2662.

(B) The report shall include a detailed cost analysis of the financial savings and gains realized through joint activities and other actions under the Project authorized by this section and a description of the status of the Project.

(k) LIMITATION.—None of the authorities in this section shall create any legal rights in any person or entity except rights embodied in leases, deeds, or contracts.

(l) EXPIRATION OF AUTHORITY.—The authority to enter into a lease, deed, permit, license, contract, or other agreement under this section shall expire on September 30, 2004.

(m) DEFINITIONS.—In this section:

(1) The term “Project” means the Base Efficiency Project authorized by this section.

(2) The term “Base” means Brooks Air Force Base, Texas.

(3) The term “Community” means the City of San Antonio, Texas.

(4) The term “Department” means the Department of the Air Force.

(5) The term “facility” means a building, structure, or other improvement to real property (except a military family housing unit as that term is used in subchapter IV of chapter 169 of title 10, United States Code).

(6) The term “joint activity” means an activity conducted on or for the benefit of the Base by the Department, jointly with the Community, the State, or any private entity, or any combination thereof.

(7) The term “Project Fund” means the Base Efficiency Project Fund established by subsection (h).

(8) The term “public services” means public services (except public schools, fire protection, and police protection) that are funded by local and State taxes and provided without specific charge to the public at large.

(9) The term “Secretary” means the Secretary of the Air Force or the Secretary’s designee, who shall be a civilian official of the Department appointed by the President with the advice and consent of the Senate.

(10) The term “State” means the State of Texas.

(n) The authorities provided in this section shall not take effect until June 15, 2000.]

【SEC. 8169. Notwithstanding any other provision of this Act, the total amount appropriated in this Act is hereby reduced by \$400,000,000, to be distributed as follows:

“Operation and Maintenance, Army”, \$115,000,000;
 “Operation and Maintenance, Navy”, \$150,000,000;
 “Operation and Maintenance, Marine Corps”, \$20,000,000; and

“Operation and Maintenance, Air Force”, \$115,000,000:

Provided, That of the unobligated amounts made available in section 2008 of title II, chapter 3 of Public Law 106–31, \$400,000,000 shall be made available only for depot level maintenance and repair, as follows:

“Operation and Maintenance, Army”, \$115,000,000;
 “Operation and Maintenance, Navy”, \$150,000,000;
 “Operation and Maintenance, Marine Corps”, \$20,000,000; and
 “Operation and Maintenance, Air Force”, \$115,000,000.】

【SEC. 8170. Notwithstanding any other provision of this Act, the total amount appropriated in this Act is hereby reduced by \$550,000,000, to be distributed as follows:

“Operation and Maintenance, Army”, \$170,000,000;
 “Operation and Maintenance, Navy”, \$170,000,000;
 “Operation and Maintenance, Marine Corps”, \$40,000,000; and
 “Operation and Maintenance, Air Force”, \$170,000,000:

Provided, That of the unobligated amounts made available in section 2007 of title II, chapter 3 of Public Law 106–31, \$550,000,000 shall be made available only for spare and repair parts and associated logistical support necessary for the maintenance of weapons systems and equipment, as follows:

“Operation and Maintenance, Army”, \$170,000,000;
 “Operation and Maintenance, Navy”, \$170,000,000;
 “Operation and Maintenance, Marine Corps”, \$40,000,000; and
 “Operation and Maintenance, Air Force”, \$170,000,000.】

【SEC. 8171. Notwithstanding any other provision of this Act, the total amount appropriated in this Act is hereby reduced by \$100,000,000, to be distributed as follows:

“Operation and Maintenance, Army”, \$60,000,000;
 “Operation and Maintenance, Navy”, \$20,000,000; and
 “Operation and Maintenance, Air Force”, \$20,000,000:

Provided, That of the unobligated amounts made available in section 2011 of title II, chapter 3 of Public Law 106–31, \$100,000,000 shall be made available only for base operations support costs at Department of Defense facilities, as follows:

“Operation and Maintenance, Army”, \$60,000,000;
 “Operation and Maintenance, Navy”, \$20,000,000; and
 “Operation and Maintenance, Air Force”, \$20,000,000.】

【SEC. 8172. Notwithstanding any other provision of this Act, the total amount appropriated in this Act is hereby reduced by \$356,400,000, to be distributed as follows:

“Weapons Procurement, Navy”, \$50,900,000;
 “Procurement of Ammunition, Navy and Marine Corps”, \$113,500,000;
 “Aircraft Procurement, Air Force”, \$20,800,000; and
 “Procurement of Ammunition, Air Force”, \$171,200,000:

Provided, That the Secretary of Defense shall allocate these reductions to reflect savings available as a result of the increased procurement of munitions resulting from funds made available in title II, chapter 3 of Public Law 106–31.】

【SEC. 8173. (a) Notwithstanding any other provision of this Act, amounts otherwise provided by this Act in title II for the following accounts and activities are reduced by the following amounts:

“Operation and Maintenance, Army”, \$1,572,947,000;
 “Operation and Maintenance, Navy”, \$1,874,598,000;
 “Operation and Maintenance, Marine Corps”, \$228,709,000;
 “Operation and Maintenance, Air Force”, \$1,707,150,000;
 “Operation and Maintenance, Defense-Wide”, \$939,341,000;
 “Operation and Maintenance, Army Reserve”, \$120,072,000;
 “Operation and Maintenance, Navy Reserve”, \$77,598,000;
 “Operation and Maintenance, Marine Corps Reserve”, \$11,346,000;
 “Operation and Maintenance, Air Force Reserve”, \$145,393,000;
 “Operation and Maintenance, Army National Guard”, \$258,115,000;
 “Operation and Maintenance, Air National Guard”, \$264,731,000;
 in all: \$7,200,000,000.

(b) In addition to amounts appropriated elsewhere in this Act there are hereby appropriated the following amounts for the following accounts:

“Operation and Maintenance, Army”, \$1,572,947,000;
 “Operation and Maintenance, Navy”, \$1,874,598,000;
 “Operation and Maintenance, Marine Corps”, \$228,709,000;
 “Operation and Maintenance, Air Force”, \$1,707,150,000;
 “Operation and Maintenance, Defense-Wide”, \$939,341,000;
 “Operation and Maintenance, Army Reserve”, \$120,072,000;
 “Operation and Maintenance, Navy Reserve”, \$77,598,000;
 “Operation and Maintenance, Marine Corps Reserve”, \$11,346,000;

(TRANSFER OF FUNDS)—Continued

“Operation and Maintenance, Air Force Reserve”, \$145,393,000;
 “Operation and Maintenance, Army National Guard”,
 \$258,115,000;
 “Operation and Maintenance, Air National Guard”, \$264,731,000;
 in all; \$7,200,000,000:

Provided, That the entire amount shall be available only to the extent an official budget request for \$7,200,000,000, that includes designation of the entire amount of the request as an emergency requirement as defined in the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, is transmitted by the President to the Congress: *Provided further*, That the entire amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of such Act.】

【SEC. 8174. None of the funds appropriated or otherwise made available in this Act may be used for the American Heritage Rivers Initiative.】

【SEC. 8175. Notwithstanding any other provision of law, the Department of Defense shall make progress payments based on progress no less than 12 days after receiving a valid billing and the Department of Defense shall make progress payments based on cost no less than 19 days after receiving a valid billing.】

【SEC. 8176. Notwithstanding any other provision of law, the Department of Defense shall make adjustments in payment procedures and policies to ensure that payments are made no less than 29 days after receipt of a proper invoice.】 (*Department of Defense Appropriations Act, 2000.*)

SEC. 8059. *GLOBAL POSITIONING SYSTEM CIVIL REQUIREMENTS. 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.*

SEC. 8060. *Of the amounts appropriated in this Act under the heading, “Operation and Maintenance, Defense-Wide,” \$115,000,000 shall remain available until expended: Provided, That notwithstanding any other provision of law, the Secretary of Defense is authorized to transfer such funds to other activities of the Federal Government.*

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 Gulf, unless such contracts are awarded to United States firms or United States firms in joint venture with host nation firms.】

SEC. 【112】 111. None of the funds appropriated in Military Construction Appropriations Acts for military construction in the United States territories and possessions in the Pacific and on Kwajalein Atoll, or in countries bordering the Arabian Gulf, may be used to award any contract estimated by the Government to exceed \$1,000,000 to a foreign contractor: *Provided*, That this section shall not be applicable to contract awards for which the lowest responsive and responsible bid of a United States contractor exceeds the lowest responsive and responsible bid of a foreign contractor by greater than 20 percent: *Provided further*, That this section shall not apply to contract awards for military construction on Kwajalein Atoll for which the lowest responsive and responsible bid is submitted by a Marshallese contractor.

【SEC. 113. The Secretary of Defense is to inform the appropriate committees of Congress, including the Committees on Appropriations, of the plans and scope of any proposed military exercise involving United States personnel 30 days prior to its occurring, if amounts expended for construction, either temporary or permanent, are anticipated to exceed \$100,000.】

SEC. 【114】 112. Not more than 20 percent of the appropriations in Military Construction Appropriations Acts which are limited for obligation during the current fiscal year shall be obligated during the last 2 months of the fiscal year.

(TRANSFER OF FUNDS)

SEC. 【115】 113. Funds appropriated to the Department of Defense for construction in prior years shall be available for construction authorized for each such military department by the authorizations enacted into law during the current session of Congress.

SEC. 【116】 114. For military construction or family housing projects that are being completed with funds otherwise expired or lapsed for obligation, expired or lapsed funds may be used to pay the cost of associated supervision, inspection, overhead, engineering and design on those projects and on subsequent claims, if any.

SEC. 【117】 115. Notwithstanding any other provision of law, any funds appropriated to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were appropriated if the funds obligated for such project: (1) are obligated from funds available for military construction projects; and (2) do not exceed the amount appropriated for such project, plus any amount by which the cost of such project is increased pursuant to law.

(TRANSFER OF FUNDS)

SEC. 【118】 116. During the 5-year period after appropriations available to the Department of Defense for military construction and family housing operation and maintenance and construction have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the period of availability of such appropriations, unobligated balances of such appropriations may be transferred into the appropriation “Foreign Currency Fluctuations, Construction, Defense” to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred.

【SEC. 119. The Secretary of Defense is to provide the Committees on Appropriations of the Senate and the House of Representatives with an annual report by February 15, containing details of the

specific actions proposed to be taken by the Department of Defense during the current fiscal year to encourage other member nations of the North Atlantic Treaty Organization, Japan, Korea, and United States allies bordering the Arabian Gulf to assume a greater share of the common defense burden of such nations and the United States.】

(TRANSFER OF FUNDS)

SEC. [120] 117. During the current fiscal year, in addition to any other transfer authority available to the Department of Defense, proceeds deposited to the Department of Defense Base Closure Account established by section 207(a)(1) of the Defense Authorization Amendments and Base Closure and Realignment Act (Public Law 100-526) pursuant to section 207(a)(2)(C) of such Act, may be transferred to the account established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991, to be merged with, and to be available for the same purposes and the same time period as that account.

【SEC. 121. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 10a-10c, popularly known as the “Buy American Act”).】

【SEC. 122. (a) In the case of any equipment or products that may be authorized to be purchased with financial assistance provided under this Act, it is the sense of the Congress that entities receiving such assistance should, in expending the assistance, purchase only American-made equipment and products.

(b) In providing financial assistance under this Act, the Secretary of the Treasury shall provide to each recipient of the assistance a notice describing the statement made in subsection (a) by the Congress.】

(TRANSFER OF FUNDS)

SEC. [123] 118. Subject to 30 days prior notification to the Committees on Appropriations, such additional amounts as may be determined by the Secretary of Defense may be transferred to the Department of Defense Family Housing Improvement Fund from amounts appropriated for construction in “Family Housing” accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund: *Provided*, That appropriations made available to the Fund shall be available to cover the costs, as defined in section 502(5) of the Congressional Budget Act of 1974, of direct loans or loan guarantees issued by the Department of Defense pursuant to the provisions of subchapter IV of chapter 169, title 10, United States Code, pertaining to alternative means of acquiring and improving military family housing and supporting facilities.

【SEC. 124. None of the funds appropriated or made available by this Act may be obligated for Partnership for Peace Programs in the New Independent States of the former Soviet Union.】

【SEC. 125. (a) Not later than 60 days before issuing any solicitation for a contract with the private sector for military family housing the Secretary of the military department concerned shall submit to the congressional defense committees the notice described in subsection (b).

(b)(1) A notice referred to in subsection (a) is a notice of any guarantee (including the making of mortgage or rental payments) proposed to be made by the Secretary to the private party under the contract involved in the event of—

(A) the closure or realignment of the installation for which housing is provided under the contract;

(B) a reduction in force of units stationed at such installation; or

(C) the extended deployment overseas of units stationed at such installation.

(2) Each notice under this subsection shall specify the nature of the guarantee involved and assess the extent and likelihood, if any, of the liability of the Federal Government with respect to the guarantee.

(c) In this section, the term “congressional defense committees” means the following:

(1) The Committee on Armed Services and the Military Construction Subcommittee, Committee on Appropriations of the Senate.

(2) The Committee on Armed Services and the Military Construction Subcommittee, Committee on Appropriations of the House of Representatives.】

(TRANSFER OF FUNDS)

SEC. [126] 119. During the current fiscal year, in addition to any other transfer authority available to the Department of Defense, amounts may be transferred from the account established by section 2906(a)(1) of the Department of Defense Authorization Act, 1991, to the fund established by section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (42 U.S.C. 3374) to pay for expenses associated with the Homeowners Assistance Program. Any amounts transferred shall be merged with and be available for the same purposes and for the same time period as the fund to which transferred.

【SEC. 127. Not later than April 30, 2000, the Secretary of Defense shall submit to the congressional defense committees a report examining the adequacy of special education facilities and services available to the dependent children of uniformed personnel stationed in the United States. The report shall identify the following:

(1) The schools on military installations in the United States that are operated by the Department of Defense, other entities of the Federal Government, or local school districts.

(2) School districts in the United States that have experienced an increase in enrollment of 20 percent or more in the past five years resulting from base realignments or consolidations.

(3) The impact of increased special education requirements on student populations, student-teacher ratios, and financial requirements in school districts supporting installations designated by the military departments as compassionate assignment posts.

(4) The adequacy of special education services and facilities for dependent children of uniformed personnel within the United States, particularly at compassionate assignment posts.

(5) Corrective measures that are needed to adequately support the special education needs of military families, including such improvements as the renovation of existing schools or the construction of new schools.

(6) An estimate of the cost of needed improvements, and a recommended source of funding within the Department of Defense.】

SEC. [128] 120. Notwithstanding this or any other provision of law, funds appropriated in Military Construction Appropriations Acts for operations and maintenance of family housing shall be the exclusive source of funds for repair and maintenance of all family housing units, including flag and general officer quarters: *Provided*, That not more than \$25,000 per unit may be spent annually for the maintenance and repair of any general or flag officer quarters without 30 days advance prior notification of the appropriate committees of Congress: *Provided further*, That beginning January 15, 2000 the Under Secretary of Defense (Comptroller) is to report annually to the Committees on Appropriations all operations and maintenance expenditures for each individual flag and general officer quarters for the prior fiscal year.】

【SEC. 129. The first proviso under the heading “MILITARY CONSTRUCTION TRANSFER FUND” in chapter 6 of title II of the 1999 Emergency Supplemental Appropriations Act (Public Law 106-31) is amended by inserting “and to the North Atlantic Treaty Organization Security Investment Program as provided in section 2806 of title 10, United States Code” after “to military construction accounts”: *Provided*, That funds transferred to the North Atlantic Treaty Organization Security Investment Program from the Military Construction Transfer Fund pursuant to such authority shall be available for all purposes of the Security Investment Program and shall remain available until expended.】

【SEC. 130. The Army, Navy, Marine Corps, and Air Force are directed to submit to the appropriate committees of the Congress by July 1, 2000, a Family Housing Master Plan demonstrating how they plan to meet the year 2010 housing goals with traditional construction, operation and maintenance support, as well as privatization initiative proposals. Each plan shall include projected life cycle costs for family housing construction, basic allowance for housing, operation and maintenance, other associated costs, and a time line for housing completions each year.】

【SEC. 131. Notwithstanding any other provision of law, no funds appropriated or otherwise made available by this Act or any other Act may be obligated or expended for any purpose relating to the construction at Bluegrass Army Depot, Kentucky, of any facility employing a specific technology for the demilitarization of assembled chemical munitions until the date on which the Secretary of Defense certifies to the Committees on Appropriations that the Department of Defense will complete a demonstration of the six alternatives to baseline incineration for the destruction of chemical agents and muni-

tions as identified by the Program Evaluation Team of the Assembled Chemical Weapons Assessment program.】

SEC. 121. *Upon a determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed \$67,000,000, of funds appropriated in this Act between appropriations, funds, or accounts, or any subdivision thereof contained in this Act, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation, fund, or account to which transferred: Provided, That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by Congress: Provided further, That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority. (Military Construction Appropriations Act, 2000.)*

【SEC. 214. (a) Section 8175 of the Department of Defense Appropriations Act, 2000 (Public Law 106–79) is amended by striking section 8175 and inserting the following new section 8175:

“SEC. 8175. Notwithstanding any other provision of law, the Department of Defense shall make progress payments based on progress no less than 12 days after receiving a valid billing and the Department of Defense shall make progress payments based on cost no less than 19 days after receiving a valid billing: *Provided*, That this provision shall be effective only with respect to billings received during the last month of the fiscal year.”.

(b) The amendment made by subsection (a) shall take effect as if included in the Department of Defense Appropriations Act, 2000 (Public Law 106–79), to which such amendment relates.】

【SEC. 215. (a) Section 8176 of the Department of Defense Appropriations Act, 2000 (Public Law 106–79) is amended by striking section 8176 and inserting the following new section 8176:

“SEC. 8176. Notwithstanding any other provision of law, the Department of Defense shall make adjustments in payment procedures and policies to ensure that payments are made no earlier than one day before the date on which the payments would otherwise be due under any other provision of law: *Provided*, That this provision shall be effective only with respect to invoices received during the last month of the fiscal year.”.

(b) The amendment made by subsection (a) shall take effect as if included in the Department of Defense Appropriations Act, 2000 (Public Law 106–79), to which such amendment relates.】

【SEC. 216. The Office of Net Assessment in the Office of the Secretary of Defense, jointly with the United States Pacific Command, shall submit, through the Under Secretary of Defense (Policy), a report to Congress no later than 270 days after the enactment of this Act which addresses the following issues: (1) A review of the operational planning and other preparations of the United States Department of Defense, including but not limited to the United States

Pacific Command, to implement the relevant sections of the Taiwan Relations Act since its enactment in 1979; and (2) a review of evaluation of all gaps in relevant knowledge about the People’s Republic of China’s capabilities and intentions as they might affect the current and future military balance between Taiwan and the People’s Republic of China, including both classified United States intelligence information and Chinese open source writing. The report shall be submitted in classified form, with an unclassified summary.】

【SEC. 217. The Secretary of Defense, jointly with the Secretary of Veterans Affairs, shall submit a report to Congress no later than 90 days after the enactment of this Act assessing the adequacy of medical research activities currently underway or planned to commence in fiscal year 2000 to investigate the health effects of low-level chemical exposures of Persian Gulf military forces while serving in the Southwest Asia theater of operations. This report shall also identify and assess valid proposals (including the cost of such proposals) to accelerate medical research in this area, especially those aimed at studying, diagnosing, and developing treatment protocols for Gulf War veterans with multi-system symptoms and multiple chemical intolerances.】

【(INCLUDING TRANSFER OF FUNDS)】

【SEC. 218. In addition to amounts appropriated or otherwise made available in Public Law 106–79, \$100,000,000 is hereby appropriated to the Department of the Army and shall be made available only for transfer to titles II, III, IV, and V of Public Law 106–79 to meet readiness needs: *Provided*, That these funds may be used to initiate the fielding and equipping, to include leasing of vehicles for test and evaluation, of two prototype brigade combat teams at Fort Lewis, Washington: *Provided further*, That funds transferred pursuant to this section 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 section is in addition to any transfer authority available to the Department of Defense: *Provided further*, That none of the funds made available under this section may be obligated or expended until 30 days after the Chief of Staff of the Army submits a detailed plan for the expenditure of the funds to the congressional defense committees.】

【(TRANSFER OF FUNDS)】

【SEC. 219. Of the funds appropriated in Public Law 106–79, \$500,000 shall be transferred from “Research, Development, Test, and Evaluation, Army” to “Operation and Maintenance, Defense-Wide”: *Provided*, That funds transferred pursuant to this section shall be merged with and be available for the same purposes and for the same time period as the appropriation to which transferred.】

(Miscellaneous Appropriations, 2000, as enacted by section 1000(a)(5) of the Consolidated Appropriations Act, 2000 (P.L. 106–113).)