

DEPARTMENT OF DEFENSE—MILITARY PROGRAMS

MILITARY PERSONNEL

ACTIVE AND RESERVE FORCES

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

Included in these accounts is funding for a 1.6 percent across-the-board pay raise. With this and other compensation increases, military salaries, as defined by Regular Military Compensation, which includes basic pay, a tax-free allowance for housing or the value of in-kind housing, a tax-free allowance for subsistence (food) and the tax savings because these allowances are tax free, will average more than \$53,000 for enlisted personnel and more than \$102,000 for officers. Many military personnel also receive one-time or yearly bonuses, monthly special pays, other allowances, and significant non-cash benefits, including comprehensive health care. Also included in these appropriations are the amounts required to implement items contained in the Department of Defense's (DOD's) proposed 2012 Authorization Act, which will be submitted in support of the 2012 President's Budget.

The Ronald W. Reagan National Defense Authorization Act for Fiscal Year 2005 (P.L. 108-375) provided permanent, indefinite appropriations to finance the cost of accruing TRICARE benefits of uniformed servicemembers. These costs are included in the DOD discretionary total. The following summary table reflects the actual base and supplemental 2011 amounts and the base 2012 military personnel appropriation request and the additional amounts for TRICARE accrual funded from permanent, indefinite authority. Total base 2012 military personnel requirements are \$142,829 million.

Military Personnel Totals with Tricare Accrual Amounts

	2011 Appropriation Estimate ² (\$ mil)	2012 Base Appropriation Request (\$ mil)
	With Accrual	With Accrual
Military Personnel, Army	52,271	43,597
Tricare accrual (permanent, indefinite authority)	3,190	3,030
Total, Military Personnel, Army	55,461	46,627
Military Personnel, Navy	26,715	27,154
Tricare accrual (permanent, indefinite authority)	1,841	1,807
Total, Military Personnel, Navy	28,556	28,961
Military Personnel, Marine Corps	13,712	13,574
Tricare accrual (permanent, indefinite authority)	1,142	1,125
Total, Military Personnel, Marine Corps	14,854	14,469
Military Personnel, Air Force	27,927	28,304
Tricare accrual (permanent, indefinite authority)	1,863	1,838
Total, Military Personnel, Air Force	29,790	30,142
Reserve Personnel, Army	4,603	4,386
Tricare accrual (permanent, indefinite authority)	720	704
Total, Reserve Personnel, Army	5,323	5,090
Reserve Personnel, Navy	1,949	1,961
Tricare accrual (permanent, indefinite authority)	241	236

Total, Reserve Personnel, Navy	2,190	2,197
Reserve Personnel, Marine Corps	677	653
Tricare accrual (permanent, indefinite authority)	132	135
Total, Reserve Personnel, Marine Corps	809	788
Reserve Personnel, Air Force	1,610	1,730
Tricare accrual (permanent, indefinite authority)	240	239
Total, Reserve Personnel, Air Force	1,850	1,969
National Guard Personnel, Army	8,402	7,623
Tricare accrual (permanent, indefinite authority)	1,254	1,238
Total, National Guard Personnel, Army	9,656	8,861
National Guard Personnel, Air Force	2,948	3,114
Tricare accrual (permanent, indefinite authority)	387	381
Total, National Guard Personnel, Air Force	3,335	3,496
Total, Appropriated Military Personnel Accounts	140,814	132,097
Total, Permanent, Indefinite Authority	11,010	10,732
Total, Military Personnel	151,824	142,829

¹The 2011 column includes amounts annualized under the Continuing Appropriations Act, 2011 in Public Law 111-242, including funds provided for overseas contingency operations in that Act.

ACTIVE FORCES

YEAR-END NUMBER

	2010 actual ¹	2011 est. ¹	2012 est. ¹
Defense total	1,430,985	1,432,400	1,422,600
Officers	234,000	234,647	237,100
Enlisted	1,183,200	1,184,932	1,172,548
Academy cadets and midshipmen	13,785	12,821	12,952
Army	566,045	569,400	562,000
Officers	94,128	95,140	97,699
Enlisted	467,248	469,789	459,749
Military Academy cadets	4,669	4,471	4,552
Navy	328,303	328,700	325,700
Officers	52,364	53,115	52,343
Enlisted	271,381	271,235	268,957
Naval Academy midshipmen	4,558	4,350	4,400
Marine Corps	202,441	202,100	202,100
Officers	21,307	21,630	21,630
Enlisted	181,134	180,470	180,470
Air Force	334,196	332,200	332,800
Officers	66,201	64,762	65,428
Enlisted	263,437	263,438	263,372
Air Force Academy cadets	4,558	4,000	4,000

¹The 2010 column includes 18,645 Army and 3,903 Navy end strength funded in the 2010 supplemental. The 2011 column includes 22,000 Army and 4,400 Navy temporary end strength requested in the 2011 Overseas Contingency Operations (OCO) request. The 2012 column includes 14,600 Army temporary end strength requested in the 2012 OCO request.

RESERVE FORCES

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

YEAR-END NUMBER

	2010 actual	2011 est.	2012 est.
Defense total	849,319	846,200	847,100
Trained inactive duty	725,355	703,941	717,719
Training pipeline	47,931	63,413	50,967
Full-time active duty	76,033	78,846	78,414
Army Reserve	205,281	205,000	205,000
Trained inactive duty	180,364	179,391	179,894
Training pipeline	8,666	9,348	8,845
Full-time active duty	16,251	16,261	16,261
Navy Reserve	65,006	65,500	66,200
Trained inactive duty	52,860	53,368	54,430

YEAR-END NUMBER—Continued

	2010 actual	2011 est.	2012 est.
Training pipeline	1,340	1,444	1,433
Full-time active duty	10,806	10,688	10,337
Marine Corps Reserve	39,222	39,600	39,600
Trained inactive duty	34,137	33,859	33,817
Training pipeline	2,879	3,480	3,522
Full-time active duty	2,206	2,261	2,261
Air Force Reserve	70,119	71,200	71,400
Trained inactive duty	63,389	66,013	66,543
Training pipeline	4,008	2,195	2,195
Full-time active duty	2,722	2,992	2,662
Army National Guard	362,015	358,200	358,200
Trained inactive duty	305,476	281,667	294,941
Training pipeline	26,961	44,473	31,199
Full-time active duty	29,578	32,060	32,060
Air National Guard	107,676	106,700	106,700
Trained inactive duty	89,129	89,643	88,094
Training pipeline	4,077	2,473	3,773
Full-time active duty	14,470	14,584	14,833

The Reserve Officers' Training Corps (ROTC) 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 three 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 four 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:

	2010 actual	2011 est.	2012 est.
ROTC:			
Army	4,994	5,350	5,350
Navy	966	1,198	1,119
Air Force	1,855	1,927	1,864
Total	7,815	8,475	8,333
Marine Corps officer candidates	455	634	602
Total	455	634	602
Health Professions scholarship:			
Army	394	489	591
Navy	262	294	295
Air Force	387	60	400
Total	1,043	843	1,286

Federal 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; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, \$43,596,949,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21-2010-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Pay and allowances of officers	13,267	11,574	12,199
0002 Pay and allowances of enlisted personnel	31,686	36,266	26,945
0003 Pay and allowances of cadets	73	75	76
0004 Subsistence of enlisted personnel	4,273	2,113	2,073
0005 Permanent change of station travel	1,889	1,777	1,851
0006 Other military personnel costs	1,223	466	451
0091 Direct program activities, subtotal	52,411	52,271	43,595
0801 Reimbursable program	232	245	245
0900 Total new obligations	52,643	52,516	43,840
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	406	201	202
1011 Unobligated balance transferred from other accounts	106		
1050 Unobligated balance (total)	512	201	202
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	52,394	52,272	43,597
1120 Appropriations transferred to other accounts	-168		
1160 Appropriation, discretionary (total)	52,226	52,272	43,597
Spending authority from offsetting collections, discretionary:			
1700 Collected	102	245	245
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	103	245	245
Spending authority from offsetting collections, mandatory:			
1800 Collected	128		
1900 Budget authority (total)	52,457	52,517	43,842
1930 Total budgetary resources available	52,969	52,718	44,044
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-125		
1941 Unexpired unobligated balance, end of year	201	202	204
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,872	4,752	5,190
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-12	-2	-2
3020 Obligated balance, start of year (net)	3,860	4,750	5,188
3030 Obligations incurred, unexpired accounts	52,643	52,516	43,840
3031 Obligations incurred, expired accounts	2,317		
3040 Outlays (gross)	-51,879	-52,078	-44,282
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3051 Change in uncollected pymts, Fed sources, expired	11		
3081 Recoveries of prior year unpaid obligations, expired	-2,201		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,752	5,190	4,748
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	4,750	5,188	4,746
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	52,329	52,517	43,842
Outlays, gross:			
4010 Outlays from new discretionary authority	48,785	48,597	40,572
4011 Outlays from discretionary balances	2,966	3,481	3,710
4020 Outlays, gross (total)	51,751	52,078	44,282
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-113	-239	-239
4033 Non-Federal sources	-1	-6	-6
4040 Offsets against gross budget authority and outlays (total) ...	-114	-245	-245
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts	12		
4060 Additional offsets against budget authority only (total)	11		
4070 Budget authority, net (discretionary)	52,226	52,272	43,597
4080 Outlays, net (discretionary)	51,637	51,833	44,037
Mandatory:			
4090 Budget authority, gross	128		
Outlays, gross:			
4100 Outlays from new mandatory authority	128		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-128		

4160	Budget authority, net (mandatory)			
4170	Outlays, net (mandatory)			
4180	Budget authority, net (total)	52,226	52,272	43,597
4190	Outlays, net (total)	51,637	51,833	44,037

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	52,226	52,272	43,597
Outlays	51,637	51,833	44,037
Overseas contingency operations:			
Budget Authority			7,105
Outlays			6,714
Total:			
Budget Authority	52,226	52,272	50,702
Outlays	51,637	51,833	50,751

Object Classification (in millions of dollars)

Identification code 21–2010–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.7 Military personnel	37,467	39,672	30,479
11.8 Special personal services payments	1	1	2
11.9 Total personnel compensation	37,468	39,673	30,481
12.2 Accrued retirement benefits	7,255	6,526	7,051
12.2 Other personnel benefits	4,587	4,112	4,039
13.0 Benefits for former personnel	727	191	197
21.0 Travel and transportation of persons	453	402	433
22.0 Transportation of things	1,189	1,141	1,178
25.7 Operation and maintenance of equipment	14	13	14
26.0 Supplies and materials	426	165	144
42.0 Insurance claims and indemnities	275	46	56
43.0 Interest and dividends	17	1	1
99.0 Direct obligations	52,411	52,270	43,594
99.0 Reimbursable obligations	232	246	246
99.9 Total new obligations	52,643	52,516	43,840

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, ARMY

Program and Financing (in millions of dollars)

Identification code 21–1004–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Health fund contribution	521	527	527
0002 Health care contribution	2,603	2,663	2,503
0900 Total new obligations (object class 12.2)	3,124	3,190	3,030
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,124	3,190	3,030
1930 Total budgetary resources available	3,124	3,190	3,030
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	3,124	3,190	3,030
3040 Outlays (gross)	–3,124	–3,190	–3,030
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,124	3,190	3,030
Outlays, gross:			
4010 Outlays from new discretionary authority	3,124	3,190	3,030
4180 Budget authority, net (total)	3,124	3,190	3,030
4190 Outlays, net (total)	3,124	3,190	3,030

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	3,124	3,190	3,030
Outlays	3,124	3,190	3,030

Overseas contingency operations:			
Budget Authority			117
Outlays			117
Legislative proposal, not subject to PAYGO:			
Budget Authority			
Outlays			
Total:			
Budget Authority	3,124	3,190	3,147
Outlays	3,124	3,190	3,147

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; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, \$27,154,384,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17–1453–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Pay and allowances of officers	7,250	6,993	7,400
0002 Pay and allowances of enlisted personnel	17,402	17,518	17,356
0003 Pay and allowances of cadets	73	75	76
0004 Subsistence of enlisted personnel	1,107	1,069	1,082
0005 Permanent change of station travel	1,000	880	1,033
0006 Other military personnel costs	338	179	208
0091 Direct program activities, subtotal	27,170	26,714	27,155
0801 Reimbursable program	306	340	300
0900 Total new obligations	27,476	27,054	27,455

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	3
1011 Unobligated balance transferred from other accounts	131		
1050 Unobligated balance (total)	133	2	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	26,718	26,715	27,154
1121 Appropriations transferred from other accounts	321		
1160 Appropriation, discretionary (total)	27,039	26,715	27,154
Spending authority from offsetting collections, discretionary:			
1700 Collected	197	340	300
1701 Change in uncollected payments, Federal sources	–6		
1750 Spending auth from offsetting collections, disc (total)	191	340	300
Spending authority from offsetting collections, mandatory:			
1800 Collected	115		
1900 Budget authority (total)	27,345	27,055	27,454
1930 Total budgetary resources available	27,478	27,057	27,457
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	3	2

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	734	1,384	1,399
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–41	6	6
3020 Obligated balance, start of year (net)	693	1,390	1,405
3030 Obligations incurred, unexpired accounts	27,476	27,054	27,455
3031 Obligations incurred, expired accounts	2,467		
3040 Outlays (gross)	–27,189	–27,039	–27,303
3050 Change in uncollected pymts, Fed sources, unexpired	6		
3051 Change in uncollected pymts, Fed sources, expired	41		
3081 Recoveries of prior year unpaid obligations, expired	–2,104		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,384	1,399	1,551
3091 Uncollected pymts, Fed sources, end of year	6	6	6

MILITARY PERSONNEL, NAVY—Continued
Program and Financing—Continued

Identification code 17-1453-0-1-051	2010 actual	CR	2012 est.
3100 Obligated balance, end of year (net)	1,390	1,405	1,557
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	27,230	27,055	27,454
Outlays, gross:			
4010 Outlays from new discretionary authority	26,051	25,986	26,368
4011 Outlays from discretionary balances	1,023	1,053	935
4020 Outlays, gross (total)	27,074	27,039	27,303
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-209	-340	-300
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	6		
4052 Offsetting collections credited to expired accounts	12		
4060 Additional offsets against budget authority only (total)	18		
4070 Budget authority, net (discretionary)	27,039	26,715	27,154
4080 Outlays, net (discretionary)	26,865	26,699	27,003
Mandatory:			
4090 Budget authority, gross	115		
Outlays, gross:			
4100 Outlays from new mandatory authority	115		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-115		
4160 Budget authority, net (mandatory)			
4170 Outlays, net (mandatory)			
4180 Budget authority, net (total)	27,039	26,715	27,154
4190 Outlays, net (total)	26,865	26,699	27,003

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	27,039	26,715	27,154
Outlays	26,865	26,699	27,003
Overseas contingency operations:			
Budget Authority			919
Outlays			891
Total:			
Budget Authority	27,039	26,715	28,073
Outlays	26,865	26,699	27,894

Object Classification (in millions of dollars)

Identification code 17-1453-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	19,486	19,542	19,506
12.2 Accrued retirement benefits	3,875	3,845	4,129
12.2 Other personnel benefits	2,551	2,356	2,391
13.0 Benefits for former personnel	187	77	97
21.0 Travel and transportation of persons	247	195	261
22.0 Transportation of things	629	590	628
25.7 Operation and maintenance of equipment	43	16	50
26.0 Supplies and materials	75	73	74
42.0 Insurance claims and indemnities	77	18	15
43.0 Interest and dividends	2	1	2
99.0 Direct obligations	27,172	26,713	27,153
99.0 Reimbursable obligations	304	341	302
99.9 Total new obligations	27,476	27,054	27,455

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NAVY

Program and Financing (in millions of dollars)

Identification code 17-1000-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Health care contribution - Officers	293	295	295
0002 Health care contribution - Enlisted	1,533	1,546	1,512

0900 Total new obligations (object class 12.2)	1,826	1,841	1,807
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,826	1,841	1,807
1930 Total budgetary resources available	1,826	1,841	1,807
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1,826	1,841	1,807
3040 Outlays (gross)	-1,826	-1,841	-1,807
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,826	1,841	1,807
Outlays, gross:			
4010 Outlays from new discretionary authority	1,826	1,841	1,807
4180 Budget authority, net (total)	1,826	1,841	1,807
4190 Outlays, net (total)	1,826	1,841	1,807

MILITARY PERSONNEL, MARINE CORPS

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, \$13,573,546,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17-1105-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Pay and allowances of officers	2,700	2,646	2,774
0002 Pay and allowances of enlisted personnel	9,553	9,634	9,330
0004 Subsistence of enlisted personnel	739	807	785
0005 Permanent change of station travel	524	523	579
0006 Other military personnel costs	235	102	107
0091 Direct program activities, subtotal	13,751	13,712	13,575
0801 Reimbursable program	15	20	22
0900 Total new obligations	13,766	13,732	13,597
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	4	4
1011 Unobligated balance transferred from other accounts	53		
1050 Unobligated balance (total)	66	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13,724	13,712	13,574
Spending authority from offsetting collections, discretionary:			
1700 Collected	16	20	22
1900 Budget authority (total)	13,740	13,732	13,596
1930 Total budgetary resources available	13,806	13,736	13,600
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-36		
1941 Unexpired unobligated balance, end of year	4	4	3

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	826	954	1,012
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	1		
3020 Obligated balance, start of year (net)	827	954	1,012
3030 Obligations incurred, unexpired accounts	13,766	13,732	13,597
3031 Obligations incurred, expired accounts	183		
3040 Outlays (gross)	-13,582	-13,674	-13,577
3051 Change in uncollected pymts, Fed sources, expired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-239		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	954	1,012	1,032

3091	Uncollected pymts, Fed sources, end of year			
3100	Obligated balance, end of year (net)	954	1,012	1,032
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	13,740	13,732	13,596
Outlays, gross:				
4010	Outlays from new discretionary authority	13,023	13,046	12,918
4011	Outlays from discretionary balances	559	628	659
4020	Outlays, gross (total)	13,582	13,674	13,577
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-7	-20	-22
4033	Non-Federal sources	-10		
4040	Offsets against gross budget authority and outlays (total) ...	-17	-20	-22
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	13,724	13,712	13,574
4080	Outlays, net (discretionary)	13,565	13,654	13,555
4180	Budget authority, net (total)	13,724	13,712	13,574
4190	Outlays, net (total)	13,565	13,654	13,555

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	13,724	13,712	13,574
Outlays	13,565	13,654	13,555
Overseas contingency operations:			
Budget Authority			675
Outlays			645
Total:			
Budget Authority	13,724	13,712	14,249
Outlays	13,565	13,654	14,200

Object Classification (in millions of dollars)

Identification code 17-1105-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	9,783	10,006	9,668
12.2 Accrued retirement benefits	2,040	2,054	2,216
12.2 Other personnel benefits	1,212	1,047	1,033
13.0 Benefits for former personnel	150	69	72
21.0 Travel and transportation of persons	164	170	189
22.0 Transportation of things	262	275	303
25.7 Operation and maintenance of equipment	11	11	11
26.0 Supplies and materials	59	64	63
42.0 Insurance claims and indemnities	68	17	17
43.0 Interest and dividends	1		
99.0 Direct obligations	13,750	13,713	13,572
99.0 Reimbursable obligations	16	19	25
99.9 Total new obligations	13,766	13,732	13,597

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, MARINE CORPS

Program and Financing (in millions of dollars)

Identification code 17-1001-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Health care contribution - Officers	118	120	120
0002 Health care contribution - Enlisted	1,018	1,022	1,005
0900 Total new obligations (object class 12.2)	1,136	1,142	1,125
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,136	1,142	1,125
1930 Total budgetary resources available	1,136	1,142	1,125
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1,136	1,142	1,125
3040 Outlays (gross)	-1,136	-1,142	-1,125

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,136	1,142	1,125
Outlays, gross:			
4010 Outlays from new discretionary authority	1,136	1,142	1,125
4180 Budget authority, net (total)	1,136	1,142	1,125
4190 Outlays, net (total)	1,136	1,142	1,125

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; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, \$28,304,432,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 57-3500-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Pay and allowances of officers	9,029	8,659	9,159
0002 Pay and allowances of enlisted personnel	16,718	16,806	16,625
0003 Pay and allowances of cadets	74	75	74
0004 Subsistence of enlisted personnel	1,137	1,013	1,057
0005 Permanent change of station travel	1,220	1,230	1,237
0006 Other military personnel costs	258	144	152
0091 Direct program activities, subtotal	28,436	27,927	28,304
0801 Reimbursable program	418	364	395
0900 Total new obligations	28,854	28,291	28,699
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	114	98	98
1011 Unobligated balance transferred from other accounts	111		
1050 Unobligated balance (total)	225	98	98
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	27,936	27,927	28,304
1120 Appropriations transferred to other accounts	-15		
1121 Appropriations transferred from other accounts	389		
1160 Appropriation, discretionary (total)	28,310	27,927	28,304
Spending authority from offsetting collections, discretionary:			
1700 Collected	194	364	395
1701 Change in uncollected payments, Federal sources	64		
1750 Spending auth from offsetting collections, disc (total)	258	364	395
Spending authority from offsetting collections, mandatory:			
1800 Collected	159		
1900 Budget authority (total)	28,727	28,291	28,699
1930 Total budgetary resources available	28,952	28,389	28,797
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	98	98	98
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,261	2,418	1,654
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	102	-68	-68
3020 Obligated balance, start of year (net)	2,363	2,350	1,586
3030 Obligations incurred, unexpired accounts	28,854	28,291	28,699
3031 Obligations incurred, expired accounts	150		
3040 Outlays (gross)	-28,751	-29,055	-28,812
3050 Change in uncollected pymts, Fed sources, unexpired	-64		
3051 Change in uncollected pymts, Fed sources, expired	-106		
3081 Recoveries of prior year unpaid obligations, expired	-96		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,418	1,654	1,541
3091 Uncollected pymts, Fed sources, end of year	-68	-68	-68

MILITARY PERSONNEL, AIR FORCE—Continued
Program and Financing—Continued

Identification code 57-3500-0-1-051	2010 actual	CR	2012 est.
3100 Obligated balance, end of year (net)	2,350	1,586	1,473
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	28,568	28,291	28,699
Outlays, gross:			
4010 Outlays from new discretionary authority	27,088	26,894	27,284
4011 Outlays from discretionary balances	1,492	2,161	1,528
4020 Outlays, gross (total)	28,580	29,055	28,812
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-169	-364	-395
4033 Non-Federal sources	-62		
4040 Offsets against gross budget authority and outlays (total)	-231	-364	-395
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-64		
4052 Offsetting collections credited to expired accounts	37		
4060 Additional offsets against budget authority only (total)	-27		
4070 Budget authority, net (discretionary)	28,310	27,927	28,304
4080 Outlays, net (discretionary)	28,349	28,691	28,417
Mandatory:			
4090 Budget authority, gross	159		
Outlays, gross:			
4100 Outlays from new mandatory authority	159		
4101 Outlays from mandatory balances	12		
4110 Outlays, gross (total)	171		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-159		
4160 Budget authority, net (mandatory)			
4170 Outlays, net (mandatory)	12		
4180 Budget authority, net (total)	28,310	27,927	28,304
4190 Outlays, net (total)	28,361	28,691	28,417

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	28,310	27,927	28,304
Outlays	28,361	28,691	28,417
Overseas contingency operations:			
Budget Authority			1,436
Outlays			1,364
Total:			
Budget Authority	28,310	27,927	29,740
Outlays	28,361	28,691	29,781

Object Classification (in millions of dollars)

Identification code 57-3500-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	20,282	19,959	19,971
12.2 Accrued retirement benefits	4,324	4,243	4,524
12.2 Other personnel benefits	2,535	2,512	2,586
13.0 Benefits for former personnel	83	50	64
21.0 Travel and transportation of persons	198	200	200
22.0 Transportation of things	776	786	787
25.7 Operation and maintenance of equipment	111	108	110
26.0 Supplies and materials	36	47	43
42.0 Insurance claims and indemnities	88	20	16
43.0 Interest and dividends	3	2	3
99.0 Direct obligations	28,436	27,927	28,304
99.0 Reimbursable obligations	418	364	395
99.9 Total new obligations	28,854	28,291	28,699

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, AIR FORCE
Program and Financing (in millions of dollars)

Identification code 57-1007-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Health care contribution	365	360	360
0002 Direct program activity	1,471	1,503	1,478
0900 Total new obligations (object class 12.2)	1,836	1,863	1,838
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,836	1,863	1,838
1930 Total budgetary resources available	1,836	1,863	1,838
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1,836	1,863	1,838
3040 Outlays (gross)	-1,836	-1,863	-1,838
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,836	1,863	1,838
Outlays, gross:			
4010 Outlays from new discretionary authority	1,836	1,863	1,838
4180 Budget authority, net (total)	1,836	1,863	1,838
4190 Outlays, net (total)	1,836	1,863	1,838

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 expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, \$4,386,077,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21-2070-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Unit and individual training	4,580	4,603	4,386
0801 Reimbursable program	25	35	35
0900 Total new obligations	4,605	4,638	4,421
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,604	4,603	4,386
1120 Appropriations transferred to other accounts	-6		
1121 Appropriations transferred from other accounts	7		
1160 Appropriation, discretionary (total)	4,605	4,603	4,386
Spending authority from offsetting collections, discretionary:			
1700 Collected	22	35	35
1701 Change in uncollected payments, Federal sources	3		
1750 Spending auth from offsetting collections, disc (total)	25	35	35
1900 Budget authority (total)	4,630	4,638	4,421
1930 Total budgetary resources available	4,630	4,638	4,421
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-25		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	453	611	634
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-9	-6	-6
3020 Obligated balance, start of year (net)	444	605	628
3030 Obligations incurred, unexpired accounts	4,605	4,638	4,421

3031	Obligations incurred, expired accounts	372		
3040	Outlays (gross)	-4,406	-4,615	-4,369
3050	Change in uncollected pymts, Fed sources, unexpired	-3		
3051	Change in uncollected pymts, Fed sources, expired	6		
3081	Recoveries of prior year unpaid obligations, expired	-413		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	611	634	686
3091	Uncollected pymts, Fed sources, end of year	-6	-6	-6
3100	Obligated balance, end of year (net)	605	628	680
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	4,630	4,638	4,421
Outlays, gross:				
4010	Outlays from new discretionary authority	4,070	4,159	3,960
4011	Outlays from discretionary balances	336	456	409
4020	Outlays, gross (total)	4,406	4,615	4,369
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-24	-35	-35
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-3		
4052	Offsetting collections credited to expired accounts	2		
4060	Additional offsets against budget authority only (total)	-1		
4070	Budget authority, net (discretionary)	4,605	4,603	4,386
4080	Outlays, net (discretionary)	4,382	4,580	4,334
4180	Budget authority, net (total)	4,605	4,603	4,386
4190	Outlays, net (total)	4,382	4,580	4,334

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	4,605	4,603	4,386
Outlays	4,382	4,580	4,334
Overseas contingency operations:			
Budget Authority			207
Outlays			191
Total:			
Budget Authority	4,605	4,603	4,593
Outlays	4,382	4,580	4,525

Object Classification (in millions of dollars)

Identification code 21-2070-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	2,192	2,211	2,135
12.2 Accrued retirement benefits	645	649	617
12.2 Other personnel benefits	1,305	1,314	1,288
21.0 Travel and transportation of persons	342	339	259
22.0 Transportation of things	34	32	16
26.0 Supplies and materials	61	58	67
42.0 Insurance claims and indemnities			4
99.0 Direct obligations	4,579	4,603	4,386
99.0 Reimbursable obligations	26	35	35
99.9 Total new obligations	4,605	4,638	4,421

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, ARMY

Program and Financing (in millions of dollars)

Identification code 21-1005-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Health care contribution	694	720	704
0900 Total new obligations (object class 12.2)	694	720	704
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	694	720	704
1930 Total budgetary resources available	694	720	704

Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	694	720	704
3040	Outlays (gross)	-694	-720	-704
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	694	720	704
Outlays, gross:				
4010	Outlays from new discretionary authority	694	720	704
4180	Budget authority, net (total)	694	720	704
4190	Outlays, net (total)	694	720	704

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 expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, \$1,960,634,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17-1405-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Unit and individual training	1,944	1,949	1,961
0801 Reimbursable program	28	30	43
0900 Total new obligations	1,972	1,979	2,004
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,949	1,949	1,961
1120 Appropriations transferred to other accounts	-16		
1121 Appropriations transferred from other accounts	13		
1160 Appropriation, discretionary (total)	1,946	1,949	1,961
Spending authority from offsetting collections, discretionary:			
1700 Collected	27	30	43
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	28	30	43
1900 Budget authority (total)	1,974	1,979	2,004
1930 Total budgetary resources available	1,974	1,980	2,005
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	219	273	287
3010	Uncollected pymts, Fed sources, brought forward, Oct 1		-1	-1
3020	Obligated balance, start of year (net)	219	272	286
3030	Obligations incurred, unexpired accounts	1,972	1,979	2,004
3031	Obligations incurred, expired accounts	927		
3040	Outlays (gross)	-1,901	-1,965	-2,010
3050	Change in uncollected pymts, Fed sources, unexpired	-1		
3081	Recoveries of prior year unpaid obligations, expired	-944		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	273	287	281
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100	Obligated balance, end of year (net)	272	286	280

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	1,974	1,979	2,004
Outlays, gross:				
4010	Outlays from new discretionary authority	1,783	1,816	1,840

RESERVE PERSONNEL, NAVY—Continued
Program and Financing—Continued

Identification code 17-1405-0-1-051	2010 actual	CR	2012 est.
4011 Outlays from discretionary balances	118	149	170
4020 Outlays, gross (total)	1,901	1,965	2,010
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources	-28	-30	-43
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)			
4070 Budget authority, net (discretionary)	1,946	1,949	1,961
4080 Outlays, net (discretionary)	1,873	1,935	1,967
4180 Budget authority, net (total)	1,946	1,949	1,961
4190 Outlays, net (total)	1,873	1,935	1,967

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	1,946	1,949	1,961
Outlays	1,873	1,935	1,967
Overseas contingency operations:			
Budget Authority			45
Outlays			41
Total:			
Budget Authority	1,946	1,949	2,006
Outlays	1,873	1,935	2,008

Object Classification (in millions of dollars)

Identification code 17-1405-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	1,320	1,277	1,348
12.2 Accrued retirement benefits	275	262	281
12.2 Other personnel benefits	156	226	152
21.0 Travel and transportation of persons	165	146	149
22.0 Transportation of things	18	21	19
26.0 Supplies and materials	7	13	9
42.0 Insurance claims and indemnities	3	4	4
99.0 Direct obligations	1,944	1,949	1,962
99.0 Reimbursable obligations	28	30	42
99.9 Total new obligations	1,972	1,979	2,004

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE
PERSONNEL, NAVY

Program and Financing (in millions of dollars)

Identification code 17-1002-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Health fund contribution	234	242	236
0900 Total new obligations (object class 12.2)	234	242	236
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	234	242	236
1930 Total budgetary resources available	234	242	236
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	234	242	236
3040 Outlays (gross)	-234	-242	-236
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	234	242	236
Outlays, gross:			
4010 Outlays from new discretionary authority	234	242	236
4180 Budget authority, net (total)	234	242	236

4190 Outlays, net (total)	234	242	236
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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, \$653,212,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17-1108-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Unit and individual training	676	677	653
0801 Reimbursable program	3	4	4
0900 Total new obligations	679	681	657
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	680	677	653
1121 Appropriations transferred from other accounts	2		
1160 Appropriation, discretionary (total)	682	677	653
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	4	4
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	3	4	4
1900 Budget authority (total)	685	681	657
1930 Total budgetary resources available	685	683	659
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-4		
1941 Unexpired unobligated balance, end of year	2	2	2

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	62	81	74
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-1	-1
Obligated balance, start of year (net)	62	80	73
3030 Obligations incurred, unexpired accounts	679	681	657
3031 Obligations incurred, expired accounts	12		
3040 Outlays (gross)	-656	-688	-658
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-16		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	81	74	73
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	80	73	72

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	685	681	657
Outlays, gross:			
4010 Outlays from new discretionary authority	630	636	613
4011 Outlays from discretionary balances	26	52	45
4020 Outlays, gross (total)	656	688	658
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources	-2	-4	-4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts			
4060 Additional offsets against budget authority only (total)	-1		

4070	Budget authority, net (discretionary)	682	677	653
4080	Outlays, net (discretionary)	654	684	654
4180	Budget authority, net (total)	682	677	653
4190	Outlays, net (total)	654	684	654

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	682	677	653
Outlays	654	684	654
Overseas contingency operations:			
Budget Authority			25
Outlays			24
Total:			
Budget Authority	682	677	678
Outlays	654	684	678

Object Classification (in millions of dollars)

Identification code 17-1108-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	463	493	466
12.2 Accrued retirement benefits	101	85	93
12.2 Other personnel benefits	59	38	34
21.0 Travel and transportation of persons	45	49	50
22.0 Transportation of things	6	9	9
42.0 Insurance claims and indemnities	2	3	1
99.0 Direct obligations	676	677	653
99.0 Reimbursable obligations	3	4	4
99.9 Total new obligations	679	681	657

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, MARINE CORPS

Program and Financing (in millions of dollars)

Identification code 17-1003-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Health care contribution	129	132	135
0900 Total new obligations (object class 12.2)	129	132	135
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	129	132	135
1930 Total budgetary resources available	129	132	135
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	129	132	135
3040 Outlays (gross)	-129	-132	-135
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	129	132	135
Outlays, gross:			
4010 Outlays from new discretionary authority	129	132	135
4180 Budget authority, net (total)	129	132	135
4190 Outlays, net (total)	129	132	135

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 expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, \$1,729,823,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 57-3700-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Unit and individual training	1,598	1,610	1,730
0801 Reimbursable program	8	8	8
0900 Total new obligations	1,606	1,618	1,738
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,611	1,610	1,730
1120 Appropriations transferred to other accounts	-10		
1121 Appropriations transferred from other accounts	5		
1160 Appropriation, discretionary (total)	1,606	1,610	1,730
Spending authority from offsetting collections, discretionary:			
1700 Collected	7	8	8
1900 Budget authority (total)	1,613	1,618	1,738
1930 Total budgetary resources available	1,613	1,618	1,738
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-7		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	118	122	147
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	117	121	146
3030 Obligations incurred, unexpired accounts	1,606	1,618	1,738
3031 Obligations incurred, expired accounts	43		
3040 Outlays (gross)	-1,591	-1,593	-1,715
3081 Recoveries of prior year unpaid obligations, expired	-54		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	122	147	170
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	121	146	169
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,613	1,618	1,738
Outlays, gross:			
4010 Outlays from new discretionary authority	1,499	1,497	1,608
4011 Outlays from discretionary balances	92	96	107
4020 Outlays, gross (total)	1,591	1,593	1,715
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-8	-8	-8
4033 Non-Federal sources	-1		
4040 Offsets against gross budget authority and outlays (total)	-9	-8	-8
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	2		
4070 Budget authority, net (discretionary)	1,606	1,610	1,730
4080 Outlays, net (discretionary)	1,582	1,585	1,707
4180 Budget authority, net (total)	1,606	1,610	1,730
4190 Outlays, net (total)	1,582	1,585	1,707

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	1,606	1,610	1,730
Outlays	1,582	1,585	1,707
Overseas contingency operations:			
Budget Authority			27
Outlays			25
Total:			
Budget Authority	1,606	1,610	1,757
Outlays	1,582	1,585	1,732

RESERVE PERSONNEL, AIR FORCE—Continued
Object Classification (in millions of dollars)

Identification code 57-3700-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	1,115	1,047	1,148
12.2 Accrued retirement benefits	205	216	224
12.2 Other personnel benefits	56	126	128
21.0 Travel and transportation of persons	187	186	193
22.0 Transportation of things	6	7	7
26.0 Supplies and materials	27	26	26
41.0 Grants, subsidies, and contributions	2	2	3
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	1,599	1,611	1,730
99.0 Reimbursable obligations	7	7	8
99.9 Total new obligations	1,606	1,618	1,738

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE
PERSONNEL, AIR FORCE
Program and Financing (in millions of dollars)

Identification code 57-1008-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Health care contribution	225	240	239
0900 Total new obligations (object class 12.2)	225	240	239
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	225	240	239
1930 Total budgetary resources available	225	240	239
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	225	240	239
3040 Outlays (gross)	-225	-240	-239
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	225	240	239
Outlays, gross:			
4010 Outlays from new discretionary authority	225	240	239
4180 Budget authority, net (total)	225	240	239
4190 Outlays, net (total)	225	240	239

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, \$7,623,335,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21-2060-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Unit and individual training	8,587	8,402	7,623
0801 Reimbursable program	68	52	55
0900 Total new obligations	8,655	8,454	7,678

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8,405	8,402	7,623
1121 Appropriations transferred from other accounts	192		
1160 Appropriation, discretionary (total)	8,597	8,402	7,623
Spending authority from offsetting collections, discretionary:			
1700 Collected	42	52	55
1701 Change in uncollected payments, Federal sources	27		
1750 Spending auth from offsetting collections, disc (total)	69	52	55
1900 Budget authority (total)	8,666	8,454	7,678
1930 Total budgetary resources available	8,666	8,454	7,678
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-11		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	809	860	807
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-16	-38	-38
3020 Obligated balance, start of year (net)	793	822	769
3030 Obligations incurred, unexpired accounts	8,655	8,454	7,678
3031 Obligations incurred, expired accounts	2,201		
3040 Outlays (gross)	-8,537	-8,507	-7,702
3050 Change in uncollected pymts, Fed sources, unexpired	-27		
3051 Change in uncollected pymts, Fed sources, expired	5		
3081 Recoveries of prior year unpaid obligations, expired	-2,268		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	860	807	783
3091 Uncollected pymts, Fed sources, end of year	-38	-38	-38
3100 Obligated balance, end of year (net)	822	769	745

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	8,666	8,454	7,678
Outlays, gross:			
4010 Outlays from new discretionary authority	7,905	7,820	7,102
4011 Outlays from discretionary balances	632	687	600
4020 Outlays, gross (total)	8,537	8,507	7,702
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-46	-47	-50
4033 Non-Federal sources	-1	-5	-5
4040 Offsets against gross budget authority and outlays (total)	-47	-52	-55
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-27		
4052 Offsetting collections credited to expired accounts	5		
4060 Additional offsets against budget authority only (total)	-22		
4070 Budget authority, net (discretionary)	8,597	8,402	7,623
4080 Outlays, net (discretionary)	8,490	8,455	7,647
4180 Budget authority, net (total)	8,597	8,402	7,623
4190 Outlays, net (total)	8,490	8,455	7,647

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	8,597	8,402	7,623
Outlays	8,490	8,455	7,647
Overseas contingency operations:			
Budget Authority			662
Outlays			622
Total:			
Budget Authority	8,597	8,402	8,285
Outlays	8,490	8,455	8,269

Object Classification (in millions of dollars)

Identification code 21-2060-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	4,362	5,170	4,443
12.2 Accrued retirement benefits	1,154	1,037	1,093
12.2 Other personnel benefits	2,404	1,644	1,628
21.0 Travel and transportation of persons	484	358	276
22.0 Transportation of things	15	20	19
26.0 Supplies and materials	166	172	164
42.0 Insurance claims and indemnities	1		
99.0 Direct obligations	8,586	8,401	7,623

99.0	Reimbursable obligations	69	53	55
99.9	Total new obligations	8,655	8,454	7,678

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD
PERSONNEL, ARMY

Program and Financing (in millions of dollars)

Identification code 21-1006-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Health care contribution	1,217	1,254	1,238
0900 Total new obligations (object class 12.2)	1,217	1,254	1,238
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,217	1,254	1,238
1930 Total budgetary resources available	1,217	1,254	1,238
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1,217	1,254	1,238
3040 Outlays (gross)	-1,217	-1,254	-1,238
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,217	1,254	1,238
Outlays, gross:			
4010 Outlays from new discretionary authority	1,217	1,254	1,238
4180 Budget authority, net (total)	1,217	1,254	1,238
4190 Outlays, net (total)	1,217	1,254	1,238

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, \$3,114,149,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 57-3850-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Unit and individual training	3,045	2,948	3,114
0801 Reimbursable program	44	45	49
0900 Total new obligations	3,089	2,993	3,163
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,948	2,948	3,114
1121 Appropriations transferred from other accounts	107		
1160 Appropriation, discretionary (total)	3,055	2,948	3,114
Spending authority from offsetting collections, discretionary:			
1700 Collected	44	45	49
1900 Budget authority (total)	3,099	2,993	3,163
1930 Total budgetary resources available	3,099	2,994	3,164
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-9		

1941	Unexpired unobligated balance, end of year	1	1	1
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Change in obligated balance:

	2010 actual	CR	2012 est.
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	127	188	197
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-15		
3020 Obligated balance, start of year (net)	112	188	197
3030 Obligations incurred, unexpired accounts	3,089	2,993	3,163
3031 Obligations incurred, expired accounts	94		
3040 Outlays (gross)	-3,069	-2,984	-3,131
3051 Change in uncollected pymts, Fed sources, expired	15		
3081 Recoveries of prior year unpaid obligations, expired	-53		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	188	197	229

Budget authority and outlays, net:

	2010 actual	CR	2012 est.
Discretionary:			
4000 Budget authority, gross	3,099	2,993	3,163
Outlays, gross:			
4010 Outlays from new discretionary authority	2,939	2,862	3,024
4011 Outlays from discretionary balances	130	122	107
4020 Outlays, gross (total)	3,069	2,984	3,131
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-70	-43	-47
4033 Non-Federal sources	-30	-2	-2
4040 Offsets against gross budget authority and outlays (total) ...	-100	-45	-49
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	56		
4070 Budget authority, net (discretionary)	3,055	2,948	3,114
4080 Outlays, net (discretionary)	2,969	2,939	3,082
4180 Budget authority, net (total)	3,055	2,948	3,114
4190 Outlays, net (total)	2,969	2,939	3,082

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	3,055	2,948	3,114
Outlays	2,969	2,939	3,082
Overseas contingency operations:			
Budget Authority			10
Outlays			10
Total:			
Budget Authority	3,055	2,948	3,124
Outlays	2,969	2,939	3,092

Object Classification (in millions of dollars)

Identification code 57-3850-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	2,285	2,102	2,200
12.2 Accrued retirement benefits	443	433	487
12.2 Other personnel benefits	150	273	263
21.0 Travel and transportation of persons	163	136	161
22.0 Transportation of things	3	3	3
42.0 Insurance claims and indemnities	1		
99.0 Direct obligations	3,045	2,947	3,114
99.0 Reimbursable obligations	44	46	49
99.9 Total new obligations	3,089	2,993	3,163

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD
PERSONNEL, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-1009-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Health care contribution	375	387	381
0900 Total new obligations (object class 12.2)	375	387	381

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD PERSONNEL, AIR FORCE—Continued

Program and Financing—Continued

Identification code 57-1009-0-1-051	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	375	387	381
1930 Total budgetary resources available	375	387	381
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	375	387	381
3040 Outlays (gross)	-375	-387	-381
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	375	387	381
Outlays, gross:			
4010 Outlays from new discretionary authority	375	387	381
4180 Budget authority, net (total)	375	387	381
4190 Outlays, net (total)	375	387	381

CONCURRENT RECEIPT ACCRUAL PAYMENTS TO THE MILITARY RETIREMENT FUND

Program and Financing (in millions of dollars)

Identification code 97-0041-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Concurrent receipt payment to the Military Retirement Fund	4,516	4,950	5,475
0900 Total new obligations (object class 12.2)	4,516	4,950	5,475
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	4,516	4,950	5,475
1930 Total budgetary resources available	4,516	4,950	5,475
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	4,516	4,950	5,475
3040 Outlays (gross)	-4,516	-4,950	-5,475
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4,516	4,950	5,475
Outlays, gross:			
4100 Outlays from new mandatory authority	4,516	4,950	5,475
4180 Budget authority, net (total)	4,516	4,950	5,475
4190 Outlays, net (total)	4,516	4,950	5,475

OPERATION AND MAINTENANCE

These appropriations finance the cost of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel pay, allowances, and travel costs. Included are amounts for training and operation costs, pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army brigades and Marine Corps regiments, 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.

Federal Funds

OPERATION AND MAINTENANCE, ARMY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law; and not to exceed \$12,478,000 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, \$34,735,216,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21-2020-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operating forces	71,417	75,161	21,322
0002 Mobilization	327	441	567
0003 Training and recruiting	4,772	5,069	4,873
0004 Administration and servicewide activities	15,146	8,407	7,973
0091 Direct program activities, subtotal	91,662	89,078	34,735
0801 Reimbursable program	13,587	7,090	8,795
0900 Total new obligations	105,249	96,168	43,530
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,149	359	360
1011 Unobligated balance transferred from other accounts	482		
1021 Recoveries of prior year unpaid obligations	85		
1050 Unobligated balance (total)	1,716	359	360
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	90,476	89,079	34,735
1120 Appropriations transferred to other accounts	-1,393		
1121 Appropriations transferred from other accounts	3,203		
1130 Appropriations permanently reduced	-343		
1131 Unobligated balance of appropriations permanently reduced	-114		
1160 Appropriation, discretionary (total)	91,829	89,079	34,735
Spending authority from offsetting collections, discretionary:			
1700 Collected	7,029	7,090	8,795
1701 Change in uncollected payments, Federal sources	6,576		
1750 Spending auth from offsetting collections, disc (total)	13,605	7,090	8,795
1900 Budget authority (total)	105,434	96,169	43,530
1930 Total budgetary resources available	107,150	96,528	43,890
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1,542		
1941 Unexpired unobligated balance, end of year	359	360	360
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	50,587	55,433	45,383
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-8,669	-8,923	-8,923
3020 Obligated balance, start of year (net)	41,918	46,510	36,460
3030 Obligations incurred, unexpired accounts	105,249	96,168	43,530
3031 Obligations incurred, expired accounts	6,844		
3040 Outlays (gross)	-97,476	-106,218	-68,867
3050 Change in uncollected pymts, Fed sources, unexpired	-6,576		
3051 Change in uncollected pymts, Fed sources, expired	6,322		
3080 Recoveries of prior year unpaid obligations, unexpired	-85		
3081 Recoveries of prior year unpaid obligations, expired	-9,686		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	55,433	45,383	20,046
3091 Uncollected pymts, Fed sources, end of year	-8,923	-8,923	-8,923
3100 Obligated balance, end of year (net)	46,510	36,460	11,123
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	105,434	96,169	43,530
Outlays, gross:			
4010 Outlays from new discretionary authority	62,399	63,210	30,678
4011 Outlays from discretionary balances	35,077	43,008	38,189
4020 Outlays, gross (total)	97,476	106,218	68,867

Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-11,599	-7,090	-8,795
4033	Non-Federal sources	-1,115		
4040	Offsets against gross budget authority and outlays (total)	-12,714	-7,090	-8,795
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-6,576		
4052	Offsetting collections credited to expired accounts	5,685		
4060	Additional offsets against budget authority only (total)	-891		
4070	Budget authority, net (discretionary)	91,829	89,079	34,735
4080	Outlays, net (discretionary)	84,762	99,128	60,072
4180	Budget authority, net (total)	91,829	89,079	34,735
4190	Outlays, net (total)	84,762	99,128	60,072

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	91,829	89,079	34,735
Outlays	84,762	99,128	60,072
Overseas contingency operations:			
Budget Authority			44,302
Outlays			27,910
Total:			
Budget Authority	91,829	89,079	79,037
Outlays	84,762	99,128	87,982

Object Classification (in millions of dollars)

Identification code 21-2020-0-1-051	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	6,078	5,846	5,765
11.3	Other than full-time permanent	919	873	861
11.5	Other personnel compensation	536	192	188
11.9	Total personnel compensation	7,533	6,911	6,814
12.1	Civilian personnel benefits	2,365	2,233	2,234
13.0	Benefits for former personnel	39	18	16
21.0	Travel and transportation of persons	2,948	1,004	941
22.0	Transportation of things	8,866	1,177	1,313
23.1	Rental payments to GSA	216		
23.2	Rental payments to others	389	285	285
23.3	Communications, utilities, and miscellaneous charges	1,727	1,314	1,431
24.0	Printing and reproduction	139	145	171
25.1	Advisory and assistance services	6,556	1,242	468
25.2	Other services from non-federal sources	4,345	1,328	1,082
25.3	Purchases of goods and services from other Federal accounts	6,167	1,937	1,888
25.3	Payments to foreign national indirect hire personnel	577	629	599
25.3	Purchases from revolving funds	3,493	1,797	3,039
25.4	Operation and maintenance of facilities	13,983	3,151	3,336
25.5	Research and development contracts	6	2,731	103
25.6	Medical care	19	10	19
25.7	Operation and maintenance of equipment	6,869	2,050	2,974
25.8	Subsistence and support of persons	1,294		
26.0	Supplies and materials	15,914	58,163	3,779
31.0	Equipment	5,475	1,696	1,949
32.0	Land and structures	2,099	860	1,897
41.0	Grants, subsidies, and contributions	545	397	397
42.0	Insurance claims and indemnities	91		
44.0	Refunds	5		
99.0	Direct obligations	91,660	89,078	34,735
99.0	Reimbursable obligations	13,589	7,090	8,795
99.9	Total new obligations	105,249	96,168	43,530

Employment Summary

Identification code 21-2020-0-1-051	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment	105,747	98,861	96,916
2001	Reimbursable civilian full-time equivalent employment	57,561	56,857	56,938
3001	Allocation account civilian full-time equivalent employment	14	12	12

OPERATION AND MAINTENANCE, NAVY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law; and not to exceed \$15,055,000 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, \$39,364,688,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17-1804-0-1-051	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Operating forces	34,238	33,863	32,164
0002	Mobilization	681	707	802
0003	Training and recruiting	3,204	3,268	1,810
0004	Administration and service-wide activities	5,007	4,637	4,588
0041	Recovery Act	206		
0091	Direct program activities, subtotal	43,336	42,475	39,364
0801	Reimbursable program	5,955	4,650	4,929
0900	Total new obligations	49,291	47,125	44,293
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	227	15	15
1011	Unobligated balance transferred from other accounts	64		
1021	Recoveries of prior year unpaid obligations	31		
1050	Unobligated balance (total)	322	15	15
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	42,926	42,475	39,365
1120	Appropriations transferred to other accounts	-380		
1121	Appropriations transferred from other accounts	867		
1130	Appropriations permanently reduced	-199		
1131	Unobligated balance of appropriations permanently reduced	-34		
1160	Appropriation, discretionary (total)	43,180	42,475	39,365
Spending authority from offsetting collections, discretionary:				
1700	Collected	4,717	4,650	4,929
1701	Change in uncollected payments, Federal sources	1,238		
1750	Spending auth from offsetting collections, disc (total)	5,955	4,650	4,929
1900	Budget authority (total)	49,135	47,125	44,294
1930	Total budgetary resources available	49,457	47,140	44,309
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-151		
1941	Unexpired unobligated balance, end of year	15	15	16
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	15,827	17,390	15,789
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1,510	-1,531	-1,531
3020	Obligated balance, start of year (net)	14,317	15,859	14,258
3030	Obligations incurred, unexpired accounts	49,291	47,125	44,293
3031	Obligations incurred, expired accounts	2,255		
3040	Outlays (gross)	-47,022	-48,726	-45,995
3050	Change in uncollected pymts, Fed sources, unexpired	-1,238		
3051	Change in uncollected pymts, Fed sources, expired	1,217		
3080	Recoveries of prior year unpaid obligations, unexpired	-31		
3081	Recoveries of prior year unpaid obligations, expired	-2,930		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	17,390	15,789	14,087
3091	Uncollected pymts, Fed sources, end of year	-1,531	-1,531	-1,531
3100	Obligated balance, end of year (net)	15,859	14,258	12,556
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	49,135	47,125	44,294
Outlays, gross:				
4010	Outlays from new discretionary authority	36,156	35,657	33,665
4011	Outlays from discretionary balances	10,866	13,069	12,330
4020	Outlays, gross (total)	47,022	48,726	45,995
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-5,397	-4,650	-4,929

OPERATION AND MAINTENANCE, NAVY—Continued
Program and Financing—Continued

Identification code 17-1804-0-1-051	2010 actual	CR	2012 est.
4033 Non-Federal sources	-405		
4040 Offsets against gross budget authority and outlays (total)	-5,802	-4,650	-4,929
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1,238		
4052 Offsetting collections credited to expired accounts	1,085		
4060 Additional offsets against budget authority only (total)	-153		
4070 Budget authority, net (discretionary)	43,180	42,475	39,365
4080 Outlays, net (discretionary)	41,220	44,076	41,066
4180 Budget authority, net (total)	43,180	42,475	39,365
4190 Outlays, net (total)	41,220	44,076	41,066

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	43,180	42,475	39,365
Outlays	41,220	44,076	41,066
Overseas contingency operations:			
Budget Authority			6,749
Outlays			4,994
Total:			
Budget Authority	43,180	42,475	46,114
Outlays	41,220	44,076	46,060

Object Classification (in millions of dollars)

Identification code 17-1804-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,097	5,275	5,562
11.3 Other than full-time permanent	144	134	121
11.5 Other personnel compensation	436	456	361
11.9 Total personnel compensation	5,677	5,865	6,044
12.1 Civilian personnel benefits	1,728	1,809	1,839
13.0 Benefits for former personnel	7	14	12
21.0 Travel and transportation of persons	1,004	616	618
22.0 Transportation of things	414	256	236
23.1 Rental payments to GSA	5	6	3
23.2 Rental payments to others	118	116	95
23.3 Communications, utilities, and miscellaneous charges	449	663	412
24.0 Printing and reproduction	76	82	72
25.1 Advisory and assistance services	716	648	583
25.2 Contracts with the private sector	3,087	2,395	1,999
25.3 Other goods and services from federal sources	4,317	2,929	2,991
25.3 Payments to foreign national indirect hire personnel	67	107	74
25.3 Purchases from revolving funds	8,552	8,242	6,867
25.4 Operation and maintenance of facilities	2,347	2,024	2,291
25.7 Operation and maintenance of equipment	5,283	4,039	4,011
25.8 Subsistence and support of persons	118	100	102
26.0 Supplies and materials	5,761	9,430	7,924
31.0 Equipment	3,322	3,090	3,137
32.0 Land and structures	230	3	2
41.0 Grants, subsidies, and contributions	40	24	36
42.0 Insurance claims and indemnities	14	13	13
43.0 Interest and dividends	3	3	3
99.0 Direct obligations	43,335	42,474	39,364
99.0 Reimbursable obligations	5,956	4,651	4,929
99.9 Total new obligations	49,291	47,125	44,293

Employment Summary

Identification code 17-1804-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	71,098	73,228	74,909
2001 Reimbursable civilian full-time equivalent employment	29,379	25,587	28,063
3001 Allocation account civilian full-time equivalent employment		62	62

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, \$5,960,437,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17-1106-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operating forces	8,330	8,459	4,717
0003 Training and recruiting	1,020	775	711
0004 Administration and servicewide activities	979	459	533
0091 Direct program activities, subtotal	10,329	9,693	5,961
0801 Reimbursable program	370	349	357
0900 Total new obligations	10,699	10,042	6,318

Budgetary Resources:

	2010 actual	CR	2012 est.
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9		
1011 Unobligated balance transferred from other accounts	68		
1050 Unobligated balance (total)	77		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9,799	9,692	5,960
1120 Appropriations transferred to other accounts	-31		
1121 Appropriations transferred from other accounts	530		
1130 Appropriations permanently reduced	-32		
1131 Unobligated balance of appropriations permanently reduced	-7		
1160 Appropriation, discretionary (total)	10,259	9,692	5,960
Spending authority from offsetting collections, discretionary:			
1700 Collected	272	349	357
1701 Change in uncollected payments, Federal sources	82		
1750 Spending auth from offsetting collections, disc (total)	354	349	357
1900 Budget authority (total)	10,613	10,041	6,317
1930 Total budgetary resources available	10,690	10,041	6,317
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	9		
1941 Unexpired unobligated balance, end of year			

Change in obligated balance:

	2010 actual	CR	2012 est.
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5,419	5,678	5,228
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-128	-115	-115
3020 Obligated balance, start of year (net)	5,291	5,563	5,113
3030 Obligations incurred, unexpired accounts	10,699	10,042	6,318
3031 Obligations incurred, expired accounts	1,652		
3040 Outlays (gross)	-10,249	-10,492	-7,792
3050 Change in uncollected pymts, Fed sources, unexpired	-82		
3051 Change in uncollected pymts, Fed sources, expired	95		
3081 Recoveries of prior year unpaid obligations, expired	-1,843		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5,678	5,228	3,754
3091 Uncollected pymts, Fed sources, end of year	-115	-115	-115
3100 Obligated balance, end of year (net)	5,563	5,113	3,639

Budget authority and outlays, net:

	2010 actual	CR	2012 est.
Discretionary:			
4000 Budget authority, gross	10,613	10,041	6,317
Outlays, gross:			
4010 Outlays from new discretionary authority	6,394	6,165	3,933
4011 Outlays from discretionary balances	3,855	4,327	3,859
4020 Outlays, gross (total)	10,249	10,492	7,792
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-286	-349	-357
4033 Non-Federal sources	-75		
4040 Offsets against gross budget authority and outlays (total)	-361	-349	-357
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-82		
4052 Offsetting collections credited to expired accounts	89		
4060 Additional offsets against budget authority only (total)	7		
4070 Budget authority, net (discretionary)	10,259	9,692	5,960

4080	Outlays, net (discretionary)	9,888	10,143	7,435
4180	Budget authority, net (total)	10,259	9,692	5,960
4190	Outlays, net (total)	9,888	10,143	7,435

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	10,259	9,692	5,960
Outlays	9,888	10,143	7,435
Overseas contingency operations:			
Budget Authority			3,571
Outlays			2,053
Total:			
Budget Authority	10,259	9,692	9,531
Outlays	9,888	10,143	9,488

Object Classification (in millions of dollars)

Identification code 17-1106-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,073	1,144	1,165
11.3 Other than full-time permanent	15	10	5
11.5 Other personnel compensation	59	64	64
11.9 Total personnel compensation	1,147	1,218	1,234
12.1 Civilian personnel benefits	350	383	381
21.0 Travel and transportation of persons	396	168	163
22.0 Transportation of things	596	51	51
23.1 Rental payments to GSA	5	5	5
23.2 Rental payments to others	12	13	12
23.3 Communications, utilities, and miscellaneous charges	259	548	615
24.0 Printing and reproduction	75	71	63
25.1 Advisory and assistance services	623	218	185
25.2 Other services from non-federal sources	541	248	215
25.3 Other goods and services from federal sources	835	428	423
25.3 Payments to foreign national indirect hire personnel	24	20	17
25.3 Purchases from revolving funds	857	417	671
25.4 Operation and maintenance of facilities	857	413	669
25.7 Operation and maintenance of equipment	1,583	359	397
25.8 Subsistence and support of persons	15	16	16
26.0 Supplies and materials	1,465	4,786	505
31.0 Equipment	671	317	325
32.0 Land and structures	19	12	14
99.0 Direct obligations	10,330	9,691	5,961
99.0 Reimbursable obligations	369	351	357
99.9 Total new obligations	10,699	10,042	6,318

Employment Summary

Identification code 17-1106-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	16,046	17,451	17,219
2001 Reimbursable civilian full-time equivalent employment	764	772	825

OPERATION AND MAINTENANCE, AIR FORCE

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law; and not to exceed \$7,699,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes, \$36,195,133,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 57-3400-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operating forces	26,766	25,826	20,584
0002 Mobilization	8,367	8,466	4,575
0003 Training and recruiting	3,606	3,707	3,784

0004 Administration and servicewide activities	8,132	7,703	7,251
0041 Recovery Act	133		
0091 Direct program activities, subtotal	47,004	45,702	36,194
0801 Reimbursable program	4,451	1,507	1,783
0900 Total new obligations	51,455	47,209	37,977

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	161		
1010 Unobligated balance transferred to other accounts	-23		
1011 Unobligated balance transferred from other accounts	341		
1021 Recoveries of prior year unpaid obligations	34		
1050 Unobligated balance (total)	513		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	46,529	45,702	36,195
1120 Appropriations transferred to other accounts	-371		
1121 Appropriations transferred from other accounts	993		
1130 Appropriations permanently reduced	-452		
1131 Unobligated balance of appropriations permanently reduced	-61		
1160 Appropriation, discretionary (total)	46,638	45,702	36,195
Spending authority from offsetting collections, discretionary:			
1700 Collected	3,049	1,507	1,783
1701 Change in uncollected payments, Federal sources	1,402		
1750 Spending auth from offsetting collections, disc (total)	4,451	1,507	1,783
1900 Budget authority (total)	51,089	47,209	37,978
1930 Total budgetary resources available	51,602	47,209	37,978
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-147		
1941 Unexpired unobligated balance, end of year			1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	23,067	23,488	19,927
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1,550	-1,757	-1,757
3020 Obligated balance, start of year (net)	21,517	21,731	18,170
3030 Obligations incurred, unexpired accounts	51,455	47,209	37,977
3031 Obligations incurred, expired accounts	1,673		
3040 Outlays (gross)	-50,364	-50,770	-41,748
3050 Change in uncollected pymts, Fed sources, unexpired	-1,402		
3051 Change in uncollected pymts, Fed sources, expired	1,195		
3080 Recoveries of prior year unpaid obligations, unexpired	-34		
3081 Recoveries of prior year unpaid obligations, expired	-2,309		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	23,488	19,927	16,156
3091 Uncollected pymts, Fed sources, end of year	-1,757	-1,757	-1,757
3100 Obligated balance, end of year (net)	21,731	18,170	14,399

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	51,089	47,209	37,978
Outlays, gross:			
4010 Outlays from new discretionary authority	34,069	32,585	26,396
4011 Outlays from discretionary balances	16,295	18,185	15,352
4020 Outlays, gross (total)	50,364	50,770	41,748
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3,987	-1,507	-1,783
4033 Non-Federal sources	-332		
4040 Offsets against gross budget authority and outlays (total)	-4,319	-1,507	-1,783
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1,402		
4052 Offsetting collections credited to expired accounts	1,270		
4060 Additional offsets against budget authority only (total)	-132		
4070 Budget authority, net (discretionary)	46,638	45,702	36,195
4080 Outlays, net (discretionary)	46,045	49,263	39,965
4180 Budget authority, net (total)	46,638	45,702	36,195
4190 Outlays, net (total)	46,045	49,263	39,965

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	46,638	45,702	36,195
Outlays	46,045	49,263	39,965

OPERATION AND MAINTENANCE, AIR FORCE—Continued
Summary of Budget Authority and Outlays—Continued

	2010 actual	CR	2012 est.
Overseas contingency operations:			
Budget Authority			10,719
Outlays			7,075
Total:			
Budget Authority	46,638	45,702	46,914
Outlays	46,045	49,263	47,040

Object Classification (in millions of dollars)

Identification code 57-3400-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,163	6,174	5,541
11.3 Other than full-time permanent	215	257	231
11.5 Other personnel compensation	215	269	230
11.9 Total personnel compensation	5,593	6,700	6,002
12.1 Civilian personnel benefits	1,672	1,957	1,877
13.0 Benefits for former personnel	26	24	165
21.0 Travel and transportation of persons	1,438	771	790
22.0 Transportation of things	399	113	122
23.1 Rental payments to GSA	17	24	13
23.2 Rental payments to others	124	200	128
23.3 Communications, utilities, and miscellaneous charges	2,004	1,527	1,574
24.0 Printing and reproduction	112	39	74
25.1 Advisory and assistance services	1,629	248	162
25.2 Contracts with the private sector	3,957	3,153	3,162
25.3 Other goods and services from federal sources	290	18	48
25.3 Payments to foreign national indirect hire personnel	129	106	113
25.3 Purchases from revolving funds	4,452	3,448	3,405
25.4 Operation and maintenance of facilities	3,627	2,619	2,427
25.5 Research and development contracts	7		
25.6 Medical care	11		
25.7 Operation and maintenance of equipment	10,097	7,946	8,510
25.8 Subsistence and support of persons	150	7	19
26.0 Supplies and materials	8,821	15,484	6,106
31.0 Equipment	1,169	710	787
32.0 Land and structures	1,144	422	640
41.0 Grants, subsidies, and contributions	36	25	26
42.0 Insurance claims and indemnities	98	160	43
43.0 Interest and dividends	2	1	1
99.0 Direct obligations	47,004	45,702	36,194
99.0 Reimbursable obligations	4,451	1,507	1,783
99.9 Total new obligations	51,455	47,209	37,977

Employment Summary

Identification code 57-3400-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	78,743	94,580	82,698
2001 Reimbursable civilian full-time equivalent employment	15,256	13,802	15,629

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

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law, \$30,940,409,000: Provided, That not more than \$47,026,000 may be used for the Combatant Commander Initiative Fund authorized under section 166a of title 10, United States Code: Provided further, That not to exceed \$40,000,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes: Provided further, That \$8,420,000, 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 appropriations or research, development, test and evaluation appropriations, to be merged with and to be available for the same time period as the appropriations to which transferred: Provided further, That any ceiling on the investment item unit cost of

items that may be purchased with operation and maintenance funds shall not apply to the funds described in the preceding proviso: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97-0100-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operating forces	7,116	4,395	4,551
0003 Training and recruiting	212	244	217
0004 Administration and servicewide activities	30,225	32,133	26,139
0091 Direct program activities, subtotal	37,553	36,772	30,907
0801 Reimbursable program	1,611	1,700	2,708
0900 Total new obligations	39,164	38,472	33,615
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,083	766	766
1010 Unobligated balance transferred to other accounts	-130		
1011 Unobligated balance transferred from other accounts	33		
1021 Recoveries of prior year unpaid obligations	63		
1050 Unobligated balance (total)	1,049	766	766
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	36,960	36,772	30,940
1120 Appropriations transferred to other accounts	-1,779		-33
1121 Appropriations transferred from other accounts	2,353		
1130 Appropriations permanently reduced	-161		
1160 Appropriation, discretionary (total)	37,373	36,772	30,907
Spending authority from offsetting collections, discretionary:			
1700 Collected	865	1,700	2,708
1701 Change in uncollected payments, Federal sources	746		
1750 Spending auth from offsetting collections, disc (total)	1,611	1,700	2,708
1900 Budget authority (total)	38,984	38,472	33,615
1930 Total budgetary resources available	40,033	39,238	34,381
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-103		
1941 Unexpired unobligated balance, end of year	766	766	766
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	15,964	17,006	17,459
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1,013	-1,086	-1,086
3020 Obligated balance, start of year (net)	14,951	15,920	16,373
3030 Obligations incurred, unexpired accounts	39,164	38,472	33,615
3031 Obligations incurred, expired accounts	1,244		
3040 Outlays (gross)	-37,415	-38,019	-35,002
3050 Change in uncollected pymts, Fed sources, unexpired	-746		
3051 Change in uncollected pymts, Fed sources, expired	673		
3060 Unpaid obligations transferred to other accounts	-2		
3061 Unpaid obligations transferred from other accounts	2		
3080 Recoveries of prior year unpaid obligations, unexpired	-63		
3081 Recoveries of prior year unpaid obligations, expired	-1,888		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	17,006	17,459	16,072
3091 Uncollected pymts, Fed sources, end of year	-1,086	-1,086	-1,086
3100 Obligated balance, end of year (net)	15,920	16,373	14,986
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	38,984	38,472	33,615
Outlays, gross:			
4010 Outlays from new discretionary authority	23,647	25,234	22,488
4011 Outlays from discretionary balances	13,768	12,785	12,514
4020 Outlays, gross (total)	37,415	38,019	35,002
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1,291	-1,692	-2,706
4033 Non-Federal sources	-157	-8	-3
4040 Offsets against gross budget authority and outlays (total) ...	-1,448	-1,700	-2,709
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-746		

4052	Offsetting collections credited to expired accounts	583	.....	1
4060	Additional offsets against budget authority only (total)	-163	.....	1
4070	Budget authority, net (discretionary)	37,373	36,772	30,907
4080	Outlays, net (discretionary)	35,967	36,319	32,293
4180	Budget authority, net (total)	37,373	36,772	30,907
4190	Outlays, net (total)	35,967	36,319	32,293

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	37,373	36,772	30,907
Outlays	35,967	36,319	32,293
Overseas contingency operations:			
Budget Authority			9,269
Outlays			5,932
Total:			
Budget Authority	37,373	36,772	40,176
Outlays	35,967	36,319	38,225

Object Classification (in millions of dollars)

Identification code 97-0100-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,581	5,029	4,974
11.3 Other than full-time permanent	182	139	163
11.5 Other personnel compensation	330	329	328
11.8 Special personal services payments	3	.....	.....
11.9 Total personnel compensation	5,096	5,497	5,465
12.1 Civilian personnel benefits	1,585	1,670	1,617
13.0 Benefits for former personnel	5	6	10
21.0 Travel and transportation of persons	1,071	1,038	925
22.0 Transportation of things	573	549	185
23.1 Rental payments to GSA	165	140	172
23.2 Rental payments to others	444	484	331
23.3 Communications, utilities, and miscellaneous charges	1,130	1,050	671
24.0 Printing and reproduction	60	22	43
25.1 Advisory and assistance services	6,475	5,376	3,613
25.2 Other services from non-federal sources	3,883	3,847	2,746
25.3 Other goods and services from federal sources	8,051	8,104	5,975
25.3 Payments to foreign national indirect hire personnel	16	18	16
25.3 Purchases from revolving funds	464	720	981
25.4 Operation and maintenance of facilities	545	914	902
25.5 Research and development contracts	11	56	55
25.6 Medical care	2	3	2
25.7 Operation and maintenance of equipment	3,712	3,056	3,306
25.8 Subsistence and support of persons .....	.....	9	11
26.0 Supplies and materials	1,534	2,082	1,699
31.0 Equipment	2,026	1,842	1,915
32.0 Land and structures	227	1	1
41.0 Grants, subsidies, and contributions	461	265	243
43.0 Interest and dividends	2	2	1
91.0 Unvouchered	15	21	21
99.0 Direct obligations	37,553	36,772	30,906
99.0 Reimbursable obligations	1,611	1,700	2,709
99.9 Total new obligations	39,164	38,472	33,615

Employment Summary

Identification code 97-0100-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	53,641	55,611	57,376
2001 Reimbursable civilian full-time equivalent employment	1,776	2,038	2,609
3001 Allocation account civilian full-time equivalent employment	337	371	390

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, \$289,519,000, of which \$286,919,000 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

\$1,000,000, to remain available until September 30, 2014, shall be for procurement; and of which \$1,600,000, to remain available until September 30, 2013, shall be for Research, Development, Testing, and Evaluation.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97-0107-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operation and maintenance	303	296	287
0002 Procurement .....	.....	.....	2
0003 Direct program activity .....	.....	1	1
0041 Research, development, testing, and evaluation .....	.....	7	.....
0091 Direct program activities, subtotal	303	304	290
0801 Reimbursable program	7	10	14
0900 Total new obligations	310	314	304

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	9	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	297	297	290
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	10	14
1701 Change in uncollected payments, Federal sources	6	.....	.....
1750 Spending auth from offsetting collections, disc (total)	7	10	14
1900 Budget authority (total)	304	307	304
1930 Total budgetary resources available	320	316	306
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....
1941 Unexpired unobligated balance, end of year	9	2	2

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	43	54	56
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-7	-7
3020 Obligated balance, start of year (net)	41	47	49
3030 Obligations incurred, unexpired accounts	310	314	304
3031 Obligations incurred, expired accounts	5	.....	.....
3040 Outlays (gross)	-297	-312	-305
3050 Change in uncollected pymts, Fed sources, unexpired	-6	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-7	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	54	56	55
3091 Uncollected pymts, Fed sources, end of year	-7	-7	-7
3100 Obligated balance, end of year (net)	47	49	48

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	304	307	304
Outlays, gross:			
4010 Outlays from new discretionary authority	257	270	268
4011 Outlays from discretionary balances	40	42	37
4020 Outlays, gross (total)	297	312	305
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2	-10	-14
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-6	.....	.....
4052 Offsetting collections credited to expired accounts	1	.....	.....
4060 Additional offsets against budget authority only (total)	-5	.....	.....
4070 Budget authority, net (discretionary)	297	297	290
4080 Outlays, net (discretionary)	295	302	291
4180 Budget authority, net (total)	297	297	290
4190 Outlays, net (total)	295	302	291

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	297	297	290

OFFICE OF THE INSPECTOR GENERAL—Continued
Summary of Budget Authority and Outlays—Continued

	2010 actual	CR	2012 est.
Outlays	295	302	291
Overseas contingency operations:			
Budget Authority			11
Outlays			10
Total:			
Budget Authority	297	297	301
Outlays	295	302	301

Object Classification (in millions of dollars)

Identification code 97-0107-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	153	158	151
11.3 Other than full-time permanent	4	2	2
11.5 Other personnel compensation	20	15	13
Total personnel compensation	177	175	166
12.1 Civilian personnel benefits	56	53	53
21.0 Travel and transportation of persons	11	7	6
23.1 Rental payments to GSA	20	20	34
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.1 Advisory and assistance services	1		
25.2 Other services from non-federal sources	20	20	13
25.3 Purchases of goods and services from other Federal agencies	5	6	6
25.3 Purchases from revolving funds	2	2	2
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	2	2	2
31.0 Equipment	4	14	4
91.0 Unvouchered		1	
Direct obligations	302	304	290
99.0 Reimbursable obligations	8	10	14
Total new obligations	310	314	304

Employment Summary

Identification code 97-0107-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	1,587	1,613	1,613

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, \$3,109,176,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21-2080-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operating forces	2,690	2,694	2,952
0004 Administration and servicewide activities	162	162	157
0041 Operating Forces, RA	56		
0091 Direct program activities, subtotal	2,908	2,856	3,109
0801 Reimbursable program	56	70	71
0900 Total new obligations	2,964	2,926	3,180

Budgetary Resources:

1000 Unobligated balance brought forward, Oct 1	59		
1021 Recoveries of prior year unpaid obligations	1		

1050 Unobligated balance (total)	60		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,863	2,856	3,109
1121 Appropriations transferred from other accounts	4		
1130 Appropriations permanently reduced	-15		
1131 Unobligated balance of appropriations permanently reduced	-4		
1160 Appropriation, discretionary (total)	2,848	2,856	3,109
Spending authority from offsetting collections, discretionary:			
1700 Collected	36	70	71
1701 Change in uncollected payments, Federal sources	20		
1750 Spending auth from offsetting collections, disc (total)	56	70	71
1900 Budget authority (total)	2,904	2,926	3,180
1930 Total budgetary resources available	2,964	2,926	3,180
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			

Change in obligated balance:

3000 Obligated balance, start of year (net):			
Unpaid obligations, brought forward, Oct 1 (gross)	1,321	1,346	1,265
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-17	-21	-21
3020 Obligated balance, start of year (net)	1,304	1,325	1,244
3030 Obligations incurred, unexpired accounts	2,964	2,926	3,180
3031 Obligations incurred, expired accounts	378		
3040 Outlays (gross)	-2,874	-3,007	-3,037
3050 Change in uncollected pymts, Fed sources, unexpired	-20		
3051 Change in uncollected pymts, Fed sources, expired	16		
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-442		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,346	1,265	1,408
3091 Uncollected pymts, Fed sources, end of year	-21	-21	-21
3100 Obligated balance, end of year (net)	1,325	1,244	1,387

Budget authority and outlays, net:

4000 Discretionary:			
Budget authority, gross	2,904	2,926	3,180
Outlays, gross:			
4010 Outlays from new discretionary authority	1,853	1,841	1,998
4011 Outlays from discretionary balances	1,021	1,166	1,039
4020 Outlays, gross (total)	2,874	3,007	3,037
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-50	-70	-71
4033 Non-Federal sources	-1		
4040 Offsets against gross budget authority and outlays (total)	-51	-70	-71
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-20		
4052 Offsetting collections credited to expired accounts	15		
4060 Additional offsets against budget authority only (total)	-5		
4070 Budget authority, net (discretionary)	2,848	2,856	3,109
4080 Outlays, net (discretionary)	2,823	2,937	2,966
4180 Budget authority, net (total)	2,848	2,856	3,109
4190 Outlays, net (total)	2,823	2,937	2,966

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	2,848	2,856	3,109
Outlays	2,823	2,937	2,966
Overseas contingency operations:			
Budget Authority			218
Outlays			135
Total:			
Budget Authority	2,848	2,856	3,327
Outlays	2,823	2,937	3,101

Object Classification (in millions of dollars)

Identification code 21-2080-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	568	664	656
11.3 Other than full-time permanent	18	21	20
11.5 Other personnel compensation	23	15	15

11.9	Total personnel compensation	609	700	691
12.1	Civilian personnel benefits	213	238	236
13.0	Benefits for former personnel	1		
21.0	Travel and transportation of persons	217	189	166
22.0	Transportation of things	33	34	40
23.1	Rental payments to GSA	11	12	14
23.2	Rental payments to others	12	13	15
23.3	Communications, utilities, and miscellaneous charges	70	78	84
24.0	Printing and reproduction	75	32	37
25.1	Advisory and assistance services	97	73	15
25.2	Other services from non-federal sources	157	108	160
25.3	Purchases of goods and services from other Federal agencies	254	276	255
25.3	Purchases from revolving funds	123	155	224
25.4	Operation and maintenance of facilities	228	165	172
25.6	Medical care		83	120
25.7	Operation and maintenance of equipment	130	61	66
25.8	Subsistence and support of persons	58	60	56
26.0	Supplies and materials	356	321	471
31.0	Equipment	225	186	202
32.0	Land and structures	40	62	72
42.0	Insurance claims and indemnities		3	4
44.0	Refunds		7	10
99.0	Direct obligations	2,909	2,856	3,110
99.0	Reimbursable obligations	55	70	70
99.9	Total new obligations	2,964	2,926	3,180

Employment Summary

Identification code 21-2080-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	10,384	11,972	11,832
2001 Reimbursable civilian full-time equivalent employment	14	36	40

OPERATION AND MAINTENANCE, NAVY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, \$1,323,134,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17-1806-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operating forces	1,388	1,386	1,301
0004 Administration and servicewide activities	23	23	22
0041 Operating Forces, RA	8		
0091 Direct program activities, subtotal	1,419	1,409	1,323
0801 Reimbursable program	22	32	29
0900 Total new obligations	1,441	1,441	1,352

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15		1
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	16		1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,418	1,410	1,323
1120 Appropriations transferred to other accounts	-1		
1121 Appropriations transferred from other accounts	9		
1130 Appropriations permanently reduced	-8		
1131 Unobligated balance of appropriations permanently reduced	-8		
1160 Appropriation, discretionary (total)	1,410	1,410	1,323
Spending authority from offsetting collections, discretionary:			
1700 Collected	19	32	29
1701 Change in uncollected payments, Federal sources	2		

1750 Spending auth from offsetting collections, disc (total)	21	32	29
1900 Budget authority (total)	1,431	1,442	1,352
1930 Total budgetary resources available	1,447	1,442	1,353
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-6		
1941 Unexpired unobligated balance, end of year		1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	562	598	585
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-2	-2
3020 Obligated balance, start of year (net)	559	596	583
3030 Obligations incurred, unexpired accounts	1,441	1,441	1,352
3031 Obligations incurred, expired accounts	102		
3040 Outlays (gross)	-1,345	-1,454	-1,435
3050 Change in uncollected pymts, Fed sources, unexpired	-2		
3051 Change in uncollected pymts, Fed sources, expired	3		
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-161		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	598	585	502
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	596	583	500

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,431	1,442	1,352
Outlays, gross:			
4010 Outlays from new discretionary authority	988	1,019	955
4011 Outlays from discretionary balances	357	435	480
4020 Outlays, gross (total)	1,345	1,454	1,435
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-22	-32	-29
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-2		
4052 Offsetting collections credited to expired accounts	3		
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	1,410	1,410	1,323
4080 Outlays, net (discretionary)	1,323	1,422	1,406
4180 Budget authority, net (total)	1,410	1,410	1,323
4190 Outlays, net (total)	1,323	1,422	1,406

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	1,410	1,410	1,323
Outlays	1,323	1,422	1,406
Overseas contingency operations:			
Budget Authority			74
Outlays			52
Total:			
Budget Authority	1,410	1,410	1,397
Outlays	1,323	1,422	1,458

Object Classification (in millions of dollars)

Identification code 17-1806-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	57	58	57
11.3 Other than full-time permanent	1	1	
11.5 Other personnel compensation	3	3	2
11.9 Total personnel compensation	61	62	59
12.1 Civilian personnel benefits	17	19	19
21.0 Travel and transportation of persons	43	35	34
22.0 Transportation of things	7	4	5
23.1 Rental payments to GSA		2	2
23.3 Communications, utilities, and miscellaneous charges	32	83	24
24.0 Printing and reproduction	1		
25.2 Other services from non-federal sources	47	33	35
25.3 Other goods and services from federal sources	190	71	78
25.3 Purchases from revolving funds	103	95	96
25.4 Operation and maintenance of facilities	84	84	66
25.6 Medical care	4	4	4
25.7 Operation and maintenance of equipment	277	338	337
25.8 Subsistence and support of persons	17	15	14
26.0 Supplies and materials	375	378	354

OPERATION AND MAINTENANCE, NAVY RESERVE—Continued
Object Classification—Continued

Identification code 17-1806-0-1-051	2010 actual	CR	2012 est.
31.0 Equipment	161	187	196
99.0 Direct obligations	1,419	1,410	1,323
99.0 Reimbursable obligations	22	31	29
99.9 Total new obligations	1,441	1,441	1,352

Employment Summary

Identification code 17-1806-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	984	1,012	858
2001 Reimbursable civilian full-time equivalent employment	12	22	18

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, \$271,443,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17-1107-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operating forces	298	285	248
0004 Administration and servicewide activities	19	26	23
0091 Direct program activities, subtotal	317	311	271
0801 Reimbursable program	3	6	7
0900 Total new obligations	320	317	278
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	2	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	311	310	271
1130 Appropriations permanently reduced	-1		
1131 Unobligated balance of appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	309	310	271
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	6	7
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	3	6	7
1900 Budget authority (total)	312	316	278
1930 Total budgetary resources available	322	318	279
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	215	186	172
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-1	-1
3020 Obligated balance, start of year (net)	215	185	171
3030 Obligations incurred, unexpired accounts	320	317	278
3031 Obligations incurred, expired accounts	46		
3040 Outlays (gross)	-341	-331	-292
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-54		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	186	172	158
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1

3100 Obligated balance, end of year (net)	185	171	157
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	312	316	278
Outlays, gross:			
4010 Outlays from new discretionary authority	184	180	159
4011 Outlays from discretionary balances	157	151	133
4020 Outlays, gross (total)	341	331	292
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3	-6	-7
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)			
4070 Budget authority, net (discretionary)	309	310	271
4080 Outlays, net (discretionary)	338	325	285
4180 Budget authority, net (total)	309	310	271
4190 Outlays, net (total)	338	325	285

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	309	310	271
Outlays	338	325	285
Overseas contingency operations:			
Budget Authority			36
Outlays			19
Total:			
Budget Authority	309	310	307
Outlays	338	325	304

Object Classification (in millions of dollars)

Identification code 17-1107-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17	18	19
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	18	19	20
12.1 Civilian personnel benefits	4	5	5
21.0 Travel and transportation of persons	18	16	14
22.0 Transportation of things	5	7	7
23.1 Rental payments to GSA	1	3	3
23.3 Communications, utilities, and miscellaneous charges	18	46	53
24.0 Printing and reproduction	2	5	2
25.1 Advisory and assistance services	5	5	4
25.2 Other services from non-federal sources	7	6	5
25.3 Other goods and services from federal sources	43	2	5
25.3 Purchases from revolving funds	20	32	29
25.4 Operation and maintenance of facilities	42	61	54
25.7 Operation and maintenance of equipment	14	19	16
25.8 Subsistence and support of persons	1	1	1
26.0 Supplies and materials	73	54	31
31.0 Equipment	46	30	23
99.0 Direct obligations	317	311	272
99.0 Reimbursable obligations	3	6	6
99.9 Total new obligations	320	317	278

Employment Summary

Identification code 17-1107-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	273	295	316
2001 Reimbursable civilian full-time equivalent employment		3	5

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, \$3,274,359,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 57–3740–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operating forces	3,171	3,231	3,146
0004 Administration and servicewide activities	144	135	128
0041 Reimbursable program	2		
0091 Direct program activities, subtotal	3,317	3,366	3,274
0801 Reimbursable program	401	81	82
0900 Total new obligations	3,718	3,447	3,356

Identification code 57–3740–0–1–051	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4		1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,381	3,367	3,274
1120 Appropriations transferred to other accounts	–40		
1121 Appropriations transferred from other accounts	2		
1130 Appropriations permanently reduced	–18		
1131 Unobligated balance of appropriations permanently reduced	–2		
1160 Appropriation, discretionary (total)	3,323	3,367	3,274
Spending authority from offsetting collections, discretionary:			
1700 Collected	356	81	82
1701 Change in uncollected payments, Federal sources	45		
1750 Spending auth from offsetting collections, disc (total)	401	81	82
1900 Budget authority (total)	3,724	3,448	3,356
1930 Total budgetary resources available	3,728	3,448	3,357
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–10		
1941 Unexpired unobligated balance, end of year		1	1

Identification code 57–3740–0–1–051	2010 actual	CR	2012 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,009	1,259	1,243
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–26	–45	–45
3020 Obligated balance, start of year (net)	983	1,214	1,198
3030 Obligations incurred, unexpired accounts	3,718	3,447	3,356
3031 Obligations incurred, expired accounts	49		
3040 Outlays (gross)	–3,443	–3,463	–3,356
3050 Change in uncollected pymts, Fed sources, unexpired	–45		
3051 Change in uncollected pymts, Fed sources, expired	26		
3081 Recoveries of prior year unpaid obligations, expired	–74		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,259	1,243	1,243
3091 Uncollected pymts, Fed sources, end of year	–45	–45	–45
3100 Obligated balance, end of year (net)	1,214	1,198	1,198

Identification code 57–3740–0–1–051	2010 actual	CR	2012 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,724	3,448	3,356
Outlays, gross:			
4010 Outlays from new discretionary authority	2,643	2,438	2,374
4011 Outlays from discretionary balances	800	1,025	982
4020 Outlays, gross (total)	3,443	3,463	3,356
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–383	–81	–82
4033 Non-Federal sources	–8		
4040 Offsets against gross budget authority and outlays (total)	–391	–81	–82
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–45		
4052 Offsetting collections credited to expired accounts	35		
4060 Additional offsets against budget authority only (total)	–10		
4070 Budget authority, net (discretionary)	3,323	3,367	3,274
4080 Outlays, net (discretionary)	3,052	3,382	3,274
4180 Budget authority, net (total)	3,323	3,367	3,274
4190 Outlays, net (total)	3,052	3,382	3,274

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	3,323	3,367	3,274
Outlays	3,052	3,382	3,274
Overseas contingency operations:			
Budget Authority			142
Outlays			109
Total:			
Budget Authority	3,323	3,367	3,416
Outlays	3,052	3,382	3,383

Object Classification (in millions of dollars)

Identification code 57–3740–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	781	875	870
11.3 Other than full-time permanent	32	37	36
11.5 Other personnel compensation	51	56	56
11.9 Total personnel compensation	864	968	962
12.1 Civilian personnel benefits	248	286	290
13.0 Benefits for former personnel	1		1
21.0 Travel and transportation of persons	32	17	11
22.0 Transportation of things	4	2	2
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	45	43	42
24.0 Printing and reproduction	21	1	1
25.1 Advisory and assistance services	5	4	1
25.2 Other services from non-federal sources	36	30	20
25.3 Other goods and services from federal sources	1	4	3
25.3 Purchases from revolving funds	220	524	550
25.4 Operation and maintenance of facilities	270	128	104
25.6 Medical care	2	1	1
25.7 Operation and maintenance of equipment	687	253	275
25.8 Subsistence and support of persons	25		
26.0 Supplies and materials	701	1,053	954
31.0 Equipment	84	37	33
32.0 Land and structures	59	9	17
42.0 Insurance claims and indemnities	8	6	6
99.0 Direct obligations	3,314	3,367	3,274
99.0 Reimbursable obligations	404	80	82
99.9 Total new obligations	3,718	3,447	3,356

Employment Summary

Identification code 57–3740–0–1–051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	12,667	14,110	14,094
2001 Reimbursable civilian full-time equivalent employment	251	292	292

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft), \$7,041,432,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD—Continued
Program and Financing (in millions of dollars)

Identification code 21–2065–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operating forces	6,313	5,974	6,420
0004 Administration and servicewide activities	578	698	622
0091 Direct program activities, subtotal	6,891	6,672	7,042
0801 Reimbursable program	168	193	193
0900 Total new obligations	7,059	6,865	7,235
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	40	1	1
1021 Recoveries of prior year unpaid obligations	134		
1050 Unobligated balance (total)	174	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,695	6,672	7,041
1120 Appropriations transferred to other accounts	-1		
1121 Appropriations transferred from other accounts	75		
1130 Appropriations permanently reduced	-36		
1131 Unobligated balance of appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	6,732	6,672	7,041
Spending authority from offsetting collections, discretionary:			
1700 Collected	150	193	193
1701 Change in uncollected payments, Federal sources	18		
1750 Spending auth from offsetting collections, disc (total)	168	193	193
1900 Budget authority (total)	6,900	6,865	7,234
1930 Total budgetary resources available	7,074	6,866	7,235
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-14		
1941 Unexpired unobligated balance, end of year	1	1	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,580	2,477	2,366
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-29	-19	-19
3020 Obligated balance, start of year (net)	2,551	2,458	2,347
3030 Obligations incurred, unexpired accounts	7,059	6,865	7,235
3031 Obligations incurred, expired accounts	725		
3040 Outlays (gross)	-6,913	-6,976	-7,082
3050 Change in uncollected pymts, Fed sources, unexpired	-18		
3051 Change in uncollected pymts, Fed sources, expired	28		
3080 Recoveries of prior year unpaid obligations, unexpired	-134		
3081 Recoveries of prior year unpaid obligations, expired	-840		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,477	2,366	2,519
3091 Uncollected pymts, Fed sources, end of year	-19	-19	-19
3100 Obligated balance, end of year (net)	2,458	2,347	2,500
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6,900	6,865	7,234
Outlays, gross:			
4010 Outlays from new discretionary authority	4,882	4,864	5,122
4011 Outlays from discretionary balances	2,031	2,112	1,960
4020 Outlays, gross (total)	6,913	6,976	7,082
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-156	-193	-193
4033 Non-Federal sources	-18		
4040 Offsets against gross budget authority and outlays (total)	-174	-193	-193
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-18		
4052 Offsetting collections credited to expired accounts	24		
4060 Additional offsets against budget authority only (total)	6		
4070 Budget authority, net (discretionary)	6,732	6,672	7,041
4080 Outlays, net (discretionary)	6,739	6,783	6,889
4180 Budget authority, net (total)	6,732	6,672	7,041
4190 Outlays, net (total)	6,739	6,783	6,889

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	6,732	6,672	7,041
Outlays	6,739	6,783	6,889
Overseas contingency operations:			
Budget Authority			388
Outlays			268
Total:			
Budget Authority	6,732	6,672	7,429
Outlays	6,739	6,783	7,157

Object Classification (in millions of dollars)

Identification code 21–2065–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,450	1,553	1,518
11.3 Other than full-time permanent	143	117	114
11.5 Other personnel compensation	29	27	26
11.9 Total personnel compensation	1,622	1,697	1,658
12.1 Civilian personnel benefits	598	592	568
13.0 Benefits for former personnel	3		
21.0 Travel and transportation of persons	160	119	143
22.0 Transportation of things	22	61	56
23.1 Rental payments to GSA		45	47
23.2 Rental payments to others	22	21	22
23.3 Communications, utilities, and miscellaneous charges	245	287	413
24.0 Printing and reproduction	117	20	130
25.1 Advisory and assistance services	632	55	54
25.2 Other services from non-federal sources	130	226	220
25.3 Other goods and services from federal sources	121	208	352
25.3 Purchases from revolving funds	67	59	605
25.4 Operation and maintenance of facilities	836	761	746
25.6 Medical care	105	85	85
25.7 Operation and maintenance of equipment	174	312	243
25.8 Subsistence and support of persons	20	13	13
26.0 Supplies and materials	1,599	1,733	1,350
31.0 Equipment	290	277	236
32.0 Land and structures	123	103	103
41.0 Grants, subsidies, and contributions	7		
99.0 Direct obligations	6,893	6,674	7,044
99.0 Reimbursable obligations	166	191	191
99.9 Total new obligations	7,059	6,865	7,235

Employment Summary

Identification code 21–2065–0–1–051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	26,342	29,779	28,675
2001 Reimbursable civilian full-time equivalent employment	269		

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For expenses of training, organizing, and administering the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; transportation of things, hire of passenger motor vehicles; supplying and equipping the Air National Guard, as authorized by law; expenses for repair, modification, maintenance, and issue of supplies and equipment, including those furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau, \$6,136,280,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 57-3840-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operating forces	5,999	6,274	6,063
0004 Administration and servicewide activities	65	77	73
0041 Recovery Act	7		
0091 Direct program activities, subtotal	6,071	6,351	6,136
0801 Reimbursable program	1,144	288	285
0900 Total new obligations	7,215	6,639	6,421
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	2	2
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	10	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,375	6,351	6,136
1120 Appropriations transferred to other accounts	-281		
1121 Appropriations transferred from other accounts	27		
1130 Appropriations permanently reduced	-34		
1131 Unobligated balance of appropriations permanently reduced	-2		
1160 Appropriation, discretionary (total)	6,085	6,351	6,136
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,074	288	285
1701 Change in uncollected payments, Federal sources	71		
1750 Spending auth from offsetting collections, disc (total)	1,145	288	285
1900 Budget authority (total)	7,230	6,639	6,421
1930 Total budgetary resources available	7,240	6,641	6,423
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-23		
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,097	2,335	2,441
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-122	-134	-134
3020 Obligated balance, start of year (net)	1,975	2,201	2,307
3030 Obligations incurred, unexpired accounts	7,215	6,639	6,421
3031 Obligations incurred, expired accounts	207		
3040 Outlays (gross)	-6,932	-6,533	-6,405
3050 Change in uncollected pymts, Fed sources, unexpired	-71		
3051 Change in uncollected pymts, Fed sources, expired	59		
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-251		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,335	2,441	2,457
3091 Uncollected pymts, Fed sources, end of year	-134	-134	-134
3100 Obligated balance, end of year (net)	2,201	2,307	2,323
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7,230	6,639	6,421
Outlays, gross:			
4010 Outlays from new discretionary authority	5,261	4,734	4,580
4011 Outlays from discretionary balances	1,671	1,799	1,825
4020 Outlays, gross (total)	6,932	6,533	6,405
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1,150	-288	-285
4033 Non-Federal sources	-12		
4040 Offsets against gross budget authority and outlays (total)	-1,162	-288	-285
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-71		
4052 Offsetting collections credited to expired accounts	88		
4060 Additional offsets against budget authority only (total)	17		
4070 Budget authority, net (discretionary)	6,085	6,351	6,136
4080 Outlays, net (discretionary)	5,770	6,245	6,120
4180 Budget authority, net (total)	6,085	6,351	6,136
4190 Outlays, net (total)	5,770	6,245	6,120

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	6,085	6,351	6,136
Outlays	5,770	6,245	6,120
Overseas contingency operations:			
Budget Authority			34
Outlays			25
Total:			
Budget Authority	6,085	6,351	6,170
Outlays	5,770	6,245	6,145

Object Classification (in millions of dollars)

Identification code 57-3840-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,326	1,431	1,368
11.3 Other than full-time permanent	73	81	93
11.5 Other personnel compensation	60	19	62
11.9 Total personnel compensation	1,459	1,531	1,523
12.1 Civilian personnel benefits	520	521	521
13.0 Benefits for former personnel	4	1	1
21.0 Travel and transportation of persons	80	54	57
22.0 Transportation of things	12	9	9
23.2 Rental payments to others	3	7	7
23.3 Communications, utilities, and miscellaneous charges	189	158	126
24.0 Printing and reproduction	2	3	3
25.1 Advisory and assistance services	18	4	3
25.2 Other services from non-federal sources	279	58	51
25.3 Other goods and services from federal sources	1	1	1
25.3 Purchases from revolving funds	497	576	605
25.4 Operation and maintenance of facilities	496	551	502
25.6 Medical care	1	15	15
25.7 Operation and maintenance of equipment	635	583	869
25.8 Subsistence and support of persons	10		
26.0 Supplies and materials	1,538	2,119	1,699
31.0 Equipment	237	116	103
32.0 Land and structures	75	29	26
42.0 Insurance claims and indemnities	14	13	14
99.0 Direct obligations	6,070	6,349	6,135
99.0 Reimbursable obligations	1,145	290	286
99.9 Total new obligations	7,215	6,639	6,421

Employment Summary

Identification code 57-3840-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	22,620	23,108	23,273
2001 Reimbursable civilian full-time equivalent employment	754	821	778

OVERSEAS CONTINGENCY OPERATIONS TRANSFER FUND

(INCLUDING TRANSFER OF FUNDS)

For expenses directly relating to Overseas Contingency Operations, \$5,000,000, to remain available until expended: Provided, That the Secretary of Defense may transfer such funds, and funds appropriated in prior fiscal years under the heading Overseas Contingency Operations Transfer Fund, to appropriations for military personnel; operation and maintenance; Overseas Humanitarian, Disaster, and Civic Aid; Defense Health Program; procurement; research, development, test and evaluation; and defense working capital funds: Provided further, That the funds transferred shall be merged with 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 and shall be available for the same purposes and for the same time period as originally appropriated: Provided further, That the Secretary shall notify the congressional defense committees 15 days prior to such transfer: Provided further, That the transfer authority provided in this paragraph is in addition to any other transfer authority contained elsewhere in this act.

OVERSEAS CONTINGENCY OPERATIONS TRANSFER FUND—Continued

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97–0118–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Overseas Contingency Operations Transfer Fund		5,000	5
0900 Total new obligations (object class 26.0)		5,000	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	367	367
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,000	5,000	5
1120 Appropriations transferred to other accounts	–4,643		
1160 Appropriation, discretionary (total)	357	5,000	5
1930 Total budgetary resources available	367	5,367	372
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	367	367	367
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			1,929
3030 Obligations incurred, unexpired accounts		5,000	5
3040 Outlays (gross)		–3,071	–1,265
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		1,929	669
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	357	5,000	5
Outlays, gross:			
4010 Outlays from new discretionary authority		3,000	3
4011 Outlays from discretionary balances		71	1,262
4020 Outlays, gross (total)		3,071	1,265
4180 Budget authority, net (total)	357	5,000	5
4190 Outlays, net (total)		3,071	1,265

UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES

For salaries and expenses necessary for the United States Court of Appeals for the Armed Forces, \$13,861,000, of which not to exceed \$5,000 may be used for official representation purposes.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97–0104–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0004 US Courts of Appeals for the Armed Forces	14	14	14
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	14	14	14
1930 Total budgetary resources available	14	14	14
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	4	4
3030 Obligations incurred, unexpired accounts	14	14	14
3040 Outlays (gross)	–13	–14	–14
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4	4	4

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	14	14	14
Outlays, gross:			
4010 Outlays from new discretionary authority	11	12	12
4011 Outlays from discretionary balances	2	2	2
4020 Outlays, gross (total)	13	14	14
4180 Budget authority, net (total)	14	14	14
4190 Outlays, net (total)	13	14	14

Object Classification (in millions of dollars)

Identification code 97–0104–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	4	4
11.3 Other than full-time permanent	3	3	3
11.9 Total personnel compensation	6	7	7
12.1 Civilian personnel benefits	1	2	2
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-federal sources	1		
25.3 Other goods and services from federal sources	3	3	3
25.4 Operation and maintenance of facilities	1		
99.9 Total new obligations	14	14	14

Employment Summary

Identification code 97–0104–0–1–051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	60	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, \$1,156,282,000: Provided, That the funds appropriated under this heading shall be available for obligation for the same time period and for the same purpose as the appropriation to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority contained elsewhere in this Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97–0105–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Drug interdiction and counter drug activities		1,591	1,156
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	54	94	94
1010 Unobligated balance transferred to other accounts	–54		
1050 Unobligated balance (total)		94	94
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,599	1,591	1,156
1120 Appropriations transferred to other accounts	–1,505		
1160 Appropriation, discretionary (total)	94	1,591	1,156
1930 Total budgetary resources available	94	1,685	1,250

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	94	94 94

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		451
3030	Obligations incurred, unexpired accounts	1,591	1,156
3040	Outlays (gross)	-1,140	-1,202
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	451	405

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	94	1,591 1,156
Outlays, gross:			
4010	Outlays from new discretionary authority	1,114	810
4011	Outlays from discretionary balances	26	392
4020	Outlays, gross (total)	1,140	1,202
4180	Budget authority, net (total)	94	1,591 1,156
4190	Outlays, net (total)	1,140	1,202

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	94	1,591	1,156
Outlays		1,140	1,202
Overseas contingency operations:			
Budget Authority			487
Outlays			341
Total:			
Budget Authority	94	1,591	1,643
Outlays		1,140	1,543

Object Classification (in millions of dollars)

Identification code 97-0105-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
21.0	Travel and transportation of persons	85	86
22.0	Transportation of things	3	3
23.2	Rental payments to others	5	5
23.3	Communications, utilities, and miscellaneous charges	12	16
25.1	Advisory and assistance services	56	60
25.2	Other services from non-federal sources	48	49
25.3	Other goods and services from federal sources	511	534
25.3	Other goods and services from federal sources	14	19
25.4	Operation and maintenance of facilities	10	10
25.7	Operation and maintenance of equipment	49	51
26.0	Supplies and materials	755	301
31.0	Equipment	43	22
99.9	Total new obligations	1,591	1,156

SUPPORT FOR INTERNATIONAL SPORTING COMPETITIONS

Program and Financing (in millions of dollars)

Identification code 97-0838-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	Supplies and Materials	2	
0900	Total new obligations (object class 26.0)	2	
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15	14 14
1011	Unobligated balance transferred from other accounts	1	
1050	Unobligated balance (total)	16	14 14
1930	Total budgetary resources available	16	14 14
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	14	14 14

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	1
3030	Obligations incurred, unexpired accounts	2	
3040	Outlays (gross)	-1	

Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	1	1 1

Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	1	
4180	Budget authority, net (total)		
4190	Outlays, net (total)	1	

FOREIGN CURRENCY FLUCTUATIONS

Program and Financing (in millions of dollars)

Identification code 97-0801-0-1-051	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	816	799 799
1010	Unobligated balance transferred to other accounts	-717	
1012	Expired unobligated bal transferred to unexpired accts	700	
1050	Unobligated balance (total)	799	799 799
1930	Total budgetary resources available	799	799 799
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	799	799 799

Change in obligated balance:			
3040	Outlays (gross)		-4

Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances		4
4180	Budget authority, net (total)		
4190	Outlays, net (total)		4

This account transfers funds to operation and maintenance and military personnel appropriations, for Defense activities that purchase foreign currencies, to finance upward adjustments of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Department to withdraw unobligated balances from operation and maintenance and military personnel appropriations from prior years as long as the authorized limit of \$970 million is not exceeded at the time of the transfer.

DEFENSE HEALTH PROGRAM

For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense as authorized by law, \$32,198,770,000; of which \$30,902,546,000 shall be for operation and maintenance, of which not to exceed two percent shall remain available until September 30, 2013; of which \$632,518,000, to remain available for obligation until September 30, 2014, shall be for procurement; and of which \$663,706,000, to remain available for obligation until September 30, 2013, shall be for research, development, test and evaluation.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97-0130-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	Operation and Maintenance	28,771	29,056 30,875
0002	Research, Development, Test and Evaluation	1,267	1,498 639

DEFENSE HEALTH PROGRAM—Continued
Program and Financing—Continued

Identification code 97-0130-0-1-051	2010 actual	CR	2012 est.
0003 Procurement	470	706	591
0091 Direct program activities, subtotal	30,508	31,260	32,105
0801 Reimbursable program	2,592	3,000	3,178
0900 Total new obligations	33,100	34,260	35,283
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,460	1,653	910
1010 Unobligated balance transferred to other accounts	-43		
1011 Unobligated balance transferred from other accounts	198		
1012 Expired unobligated bal transferred to unexpired accts	246		
1021 Recoveries of prior year unpaid obligations	104		
1050 Unobligated balance (total)	1,965	1,653	910
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30,537	30,534	32,199
1120 Appropriations transferred to other accounts	-382	-15	
1121 Appropriations transferred from other accounts	318		
1131 Unobligated balance of appropriations permanently reduced	-27		
1160 Appropriation, discretionary (total)	30,446	30,519	32,199
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,172	2,998	3,178
1701 Change in uncollected payments, Federal sources	185		
1750 Spending auth from offsetting collections, disc (total)	1,357	2,998	3,178
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,249		
1900 Budget authority (total)	33,052	33,517	35,377
1930 Total budgetary resources available	35,017	35,170	36,287
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-264		
1941 Unexpired unobligated balance, end of year	1,653	910	1,004

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	9,512	10,107	9,653
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-474	-242	-242
3020 Obligated balance, start of year (net)	9,038	9,865	9,411
3030 Obligations incurred, unexpired accounts	33,100	34,260	35,283
3031 Obligations incurred, expired accounts	1,431		
3040 Outlays (gross)	-31,753	-34,714	-34,391
3050 Change in uncollected pymts, Fed sources, unexpired	-185		
3051 Change in uncollected pymts, Fed sources, expired	417		
3080 Recoveries of prior year unpaid obligations, unexpired	-104		
3081 Recoveries of prior year unpaid obligations, expired	-2,079		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10,107	9,653	10,545
3091 Uncollected pymts, Fed sources, end of year	-242	-242	-242
3100 Obligated balance, end of year (net)	9,865	9,411	10,303

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	31,803	33,517	35,377
Outlays, gross:			
4010 Outlays from new discretionary authority	24,200	25,277	26,683
4011 Outlays from discretionary balances	6,304	9,437	7,708
4020 Outlays, gross (total)	30,504	34,714	34,391
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1,016	-2,608	-2,810
4033 Non-Federal sources	-455	-390	-368
4040 Offsets against gross budget authority and outlays (total)	-1,471	-2,998	-3,178
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-185		
4052 Offsetting collections credited to expired accounts	299		
4060 Additional offsets against budget authority only (total)	114		
4070 Budget authority, net (discretionary)	30,446	30,519	32,199
4080 Outlays, net (discretionary)	29,033	31,716	31,213
Mandatory:			
4090 Budget authority, gross	1,249		
4100 Outlays, gross:			
Outlays from new mandatory authority	1,249		

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-1,187		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts	-62		
4160 Budget authority, net (mandatory)			
4170 Outlays, net (mandatory)	62		
4180 Budget authority, net (total)	30,446	30,519	32,199
4190 Outlays, net (total)	29,095	31,716	31,213

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	30,446	30,519	32,199
Outlays	29,095	31,716	31,213
Overseas contingency operations:			
Budget Authority			1,228
Outlays			884
Total:			
Budget Authority	30,446	30,519	33,427
Outlays	29,095	31,716	32,097

The Defense Health Program (DHP) provides care to current and retired members of the Armed Forces, their family members, and other eligible beneficiaries. Beneficiaries may obtain care from the Military Department medical and dental facilities or through the civilian health care network under the TRICARE program.

Accrual accounting for Medicare-eligible beneficiaries began in 2003 and the health care for these beneficiaries is funded from the Department of Defense Medicare-Eligible Retiree Health Care Fund. The DHP also manages Research and Development funds appropriated by Congress, which support medical research and health information management systems development.

The DHP and Department of Veterans Affairs (VA) share the goal of improving the access, quality, and cost effectiveness of health care provided by VA and DOD. To this end, each Department contributes a minimum of \$15 million per year for joint health care incentives.

Health care is provided in military facilities as follows:

	2010	2011	2012
Inpatient Facilities	59	59	56
Outpatient Clinics	364	365	363
Dental Clinics	282	281	274

The DHP is staffed by:

	2010	2011	2012
Civilian work years (thousands)	60	60	58
Military personnel (thousands)	84	85	86

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

Eligible Beneficiary Categories	2010	2011	2012
Active Duty (AD) Personnel	1,736,921	1,743,850	1,735,500
Active Duty Family Members	2,418,209	2,428,254	2,416,895
(Medicare Eligible AD Family Members)	(10,070)	(10,163)	(10,143)
Retirees	2,085,260	2,096,417	2,104,368
(Medicare Eligible Retirees)	(974,559)	(989,155)	(1,014,628)
Retiree Family Members and Survivors	3,328,902	3,361,923	3,388,459
(Medicare Eligible Retiree Family Members and Survivors)	(1,070,808)	(1,088,139)	(1,112,240)
Total	9,569,292	9,630,444	9,645,221
(Total Medicare Eligible)	(2,055,437)	(2,087,457)	(2,137,010)

Source MCFAS FY2009.0

Object Classification (in millions of dollars)

Identification code 97-0130-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	117	107	120
11.3 Other than full-time permanent	16	27	22
11.5 Other personnel compensation	6	5	5
11.9 Total personnel compensation	139	139	147
12.1 Civilian personnel benefits	34	33	35

21.0	Travel and transportation of persons	290	256	271
22.0	Transportation of things	41	42	42
23.1	Rental payments to GSA	31	30	30
23.2	Rental payments to others	36	47	48
23.3	Communications, utilities, and miscellaneous charges	298	294	289
24.0	Printing and reproduction	20	16	17
25.1	Advisory and assistance services	369	345	267
25.2	Other services from non-federal sources	1,989	1,786	1,899
25.3	Other goods and services from federal sources	4,663	4,705	4,538
25.3	Other goods and services from federal sources	209	161	152
25.4	Operation and maintenance of facilities	909	701	790
25.5	Research and development contracts	1,444	500	664
25.6	Medical care	13,966	16,186	16,120
25.7	Operation and maintenance of equipment	147	157	159
25.8	Subsistence and support of persons	10	2	2
26.0	Supplies and materials	4,797	4,874	5,406
31.0	Equipment	1,083	971	1,205
41.0	Grants, subsidies, and contributions	33	15	24
99.0	Direct obligations	30,508	31,260	32,105
99.0	Reimbursable obligations	2,592	3,000	3,178
99.9	Total new obligations	33,100	34,260	35,283

Employment Summary

Identification code 97-0130-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	1,355	1,326	1,442
2001 Reimbursable civilian full-time equivalent employment	71	41	41

ENVIRONMENTAL RESTORATION, ARMY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, \$346,031,000, 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: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

ENVIRONMENTAL RESTORATION, NAVY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Navy, \$308,668,000, 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: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

ENVIRONMENTAL RESTORATION, AIR FORCE

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Air Force, \$525,453,000, 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: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

ENVIRONMENTAL RESTORATION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense, \$10,716,000, 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: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97-0810-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Department of Army		423	346
0002 Department of Navy		286	309
0003 Department of Air Force		494	525
0004 Defense-wide		11	11
0900 Total new obligations		1,214	1,191
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	67	15	14
1010 Unobligated balance transferred to other accounts	-67		
1050 Unobligated balance (total)		15	14
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,214	1,213	1,191
1120 Appropriations transferred to other accounts	-1,254		
1121 Appropriations transferred from other accounts	51		
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	10	1,213	1,191
Spending authority from offsetting collections, discretionary:			
1700 Collected	5		
1900 Budget authority (total)	15	1,213	1,191
1930 Total budgetary resources available	15	1,228	1,205
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	14	14
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5		729
3030 Obligations incurred, unexpired accounts		1,214	1,191
3040 Outlays (gross)	-5	-485	-961
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		729	959
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	15	1,213	1,191
Outlays, gross:			
4010 Outlays from new discretionary authority	5	485	476
4011 Outlays from discretionary balances			485
4020 Outlays, gross (total)	5	485	961
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-5		

ENVIRONMENTAL RESTORATION, ARMY—Continued
Program and Financing—Continued

Identification code 97-0810-0-1-051	2010 actual	CR	2012 est.
4070 Budget authority, net (discretionary)	10	1,213	1,191
4080 Outlays, net (discretionary)		485	961
4180 Budget authority, net (total)	10	1,213	1,191
4190 Outlays, net (total)		485	961

Object Classification (in millions of dollars)

Identification code 97-0810-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges		1	
25.3 Other goods and services from federal sources		64	55
32.0 Land and structures		1,149	1,136
99.9 Total new obligations		1,214	1,191

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

For the Department of the Army, \$276,495,000, 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: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97-0811-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0005 Defense-wide	1	292	276
0900 Total new obligations (object class 32.0)	1	292	276
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	292	292	276
1120 Appropriations transferred to other accounts	-333		
1121 Appropriations transferred from other accounts	41		
1160 Appropriation, discretionary (total)		292	276
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1900 Budget authority (total)	1	292	276
1930 Total budgetary resources available	2	293	277
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			175
3030 Obligations incurred, unexpired accounts	1	292	276
3040 Outlays (gross)		-117	-227
3080 Recoveries of prior year unpaid obligations, unexpired	-1		

3090	Obligated balance, end of year (net):		
	Unpaid obligations, end of year (gross)	175	224
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	1	292
	Outlays, gross:		
4010	Outlays from new discretionary authority		117
4011	Outlays from discretionary balances		117
4020	Outlays, gross (total)		117
	Offsets against gross budget authority and outlays:		
	Offsetting collections (collected) from:		
4030	Federal sources	-1	
4070	Budget authority, net (discretionary)		292
4080	Outlays, net (discretionary)	-1	117
4180	Budget authority, net (total)		292
4190	Outlays, net (total)	-1	117

The Defense Environmental Restoration Program provides for the identification, investigation, and cleanup of contamination resulting from past DOD activities. The Department has 26,293 sites that have a remedy in place or a response completed, leaving 4,934 open sites at active and Base Realignment and Closure (BRAC) Military installations and 1,894 active sites at Formerly Used Defense Sites (FUDS). For these remaining active sites, DOD is engaged in either a study to determine the extent of the contamination or the actual clean-up of the contamination.

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 FUDS. The first four accounts, Army, Navy, Air Force and defense-wide environmental restoration accounts cover funding for active installations, and are shown separately from the FUDS program environmental restoration account, which funds environmental cleanup on properties no longer owned and/or used by DOD. These five accounts include restoration activities ranging from inventory to preliminary assessment, then to investigation and clean up of contamination, and finally to closeout of a site. BRAC sites are funded separately under the relevant BRAC 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, 407, 2557, and 2561 of title 10, United States Code), \$107,662,000, to remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97-0819-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Humanitarian assistance	585	475	108
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	80	403	38
1010 Unobligated balance transferred to other accounts	-46		
1011 Unobligated balance transferred from other accounts	47		
1021 Recoveries of prior year unpaid obligations	23		
1050 Unobligated balance (total)	104	403	38
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	110	110	108
1121 Appropriations transferred from other accounts	775		
1160 Appropriation, discretionary (total)	885	110	108
1900 Budget authority (total)	885	110	108

1930	Total budgetary resources available	989	513	146
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1		
1941	Unexpired unobligated balance, end of year	403	38	38
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	110	244	364
3030	Obligations incurred, unexpired accounts	585	475	108
3031	Obligations incurred, expired accounts	7		
3040	Outlays (gross)	-423	-355	-224
3080	Recoveries of prior year unpaid obligations, unexpired	-23		
3081	Recoveries of prior year unpaid obligations, expired	-12		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	244	364	248
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	885	110	108
Outlays, gross:				
4010	Outlays from new discretionary authority	336	36	36
4011	Outlays from discretionary balances	87	319	188
4020	Outlays, gross (total)	423	355	224
4180	Budget authority, net (total)	885	110	108
4190	Outlays, net (total)	423	355	224

Object Classification (in millions of dollars)

Identification code 97-0819-0-1-051	2010 actual	CR	2012 est.	
Direct obligations:				
21.0	Travel and transportation of persons	16	2	2
22.0	Transportation of things	165	27	26
25.2	Other services from non-federal sources	336	67	65
25.3	Other goods and services from federal sources		1	1
25.3	Other goods and services from federal sources	25	3	3
26.0	Supplies and materials	36	374	10
31.0	Equipment	7	1	1
99.9	Total new obligations	585	475	108

COOPERATIVE THREAT REDUCTION ACCOUNT

For assistance to the republics of the former Soviet Union and, with appropriate authorization by the Department of Defense and Department of State, to countries outside of the former Soviet Union, including assistance provided by contract or by grants, for facilitating the elimination and the safe and secure transportation and storage of nuclear, chemical and other weapons; for establishing programs to prevent the proliferation of weapons, weapons components, and weapon-related technology and expertise; for programs relating to the training and support of defense and military personnel for demilitarization and protection of weapons, weapons components and weapons technology and expertise, and for defense and military contacts, \$508,219,000, to remain available until September 30, 2014.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97-0134-0-1-051	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	FSU Threat Reduction	420	374	467
0801	Reimbursable program	1	1	1
0900	Total new obligations	421	375	468
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	109	150	200
1021	Recoveries of prior year unpaid obligations	40		
1050	Unobligated balance (total)	149	150	200
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	424	424	508

1130	Appropriations permanently reduced	-1		
1160	Appropriation, discretionary (total)	423	424	508
Spending authority from offsetting collections, discretionary:				
1700	Collected		1	1
1900	Budget authority (total)	423	425	509
1930	Total budgetary resources available	572	575	709
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1		
1941	Unexpired unobligated balance, end of year	150	200	241
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	489	432	456
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020	Obligated balance, start of year (net)	488	431	455
3030	Obligations incurred, unexpired accounts	421	375	468
3040	Outlays (gross)	-433	-351	-378
3080	Recoveries of prior year unpaid obligations, unexpired	-40		
3081	Recoveries of prior year unpaid obligations, expired	-5		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	432	456	546
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100	Obligated balance, end of year (net)	431	455	545

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	423	425	509
Outlays, gross:				
4010	Outlays from new discretionary authority	33	52	62
4011	Outlays from discretionary balances	400	299	316
4020	Outlays, gross (total)	433	351	378
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources		-1	-1
4070	Budget authority, net (discretionary)	423	424	508
4080	Outlays, net (discretionary)	433	350	377
4180	Budget authority, net (total)	423	424	508
4190	Outlays, net (total)	433	350	377

Object Classification (in millions of dollars)

Identification code 97-0134-0-1-051	2010 actual	CR	2012 est.	
Direct obligations:				
21.0	Travel and transportation of persons	2	5	3
25.1	Advisory and assistance services	41	28	39
25.2	Other services from non-federal sources	264	296	377
25.3	Other goods and services from federal sources	113	45	48
99.0	Direct obligations	420	374	467
99.0	Reimbursable obligations	1	1	1
99.9	Total new obligations	421	375	468

AFGHANISTAN SECURITY FORCES FUND

Program and Financing (in millions of dollars)

Identification code 21-2091-0-1-051	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Ministry of Defense	4,277	6,955	1,160
0002	Ministry of Interior	2,191	4,193	619
0003	Associated Activities		147	10
0004	Contributions		115	
0900	Total new obligations	6,468	11,410	1,789
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1,365	4,258	1,791
1021	Recoveries of prior year unpaid obligations	76		
1050	Unobligated balance (total)	1,441	4,258	1,791
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	9,167	8,943	
Spending authority from offsetting collections, discretionary:				
1700	Collected	118		
1900	Budget authority (total)	9,285	8,943	

AFGHANISTAN SECURITY FORCES FUND—Continued
Program and Financing—Continued

Identification code 21–2091–0–1–051	2010 actual	CR	2012 est.
1930 Total budgetary resources available	10,726	13,201	1,791
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4,258	1,791	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	67	1,862	2,062
3030 Obligations incurred, unexpired accounts	6,468	11,410	1,789
3040 Outlays (gross)	-4,586	-11,210	-2,879
3080 Recoveries of prior year unpaid obligations, unexpired	-76		
3081 Recoveries of prior year unpaid obligations, expired	-11		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,862	2,062	972
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9,285	8,943	
Outlays, gross:			
4010 Outlays from new discretionary authority	3,181	6,260	
4011 Outlays from discretionary balances	1,405	4,950	2,879
4020 Outlays, gross (total)	4,586	11,210	2,879
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-118		
4070 Budget authority, net (discretionary)	9,167	8,943	
4080 Outlays, net (discretionary)	4,468	11,210	2,879
4180 Budget authority, net (total)	9,167	8,943	
4190 Outlays, net (total)	4,468	11,210	2,879

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	9,167	8,943	
Outlays	4,468	11,210	2,879
Overseas contingency operations:			
Budget Authority			12,800
Outlays			8,960
Total:			
Budget Authority	9,167	8,943	12,800
Outlays	4,468	11,210	11,839

Object Classification (in millions of dollars)

Identification code 21–2091–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services	23		
25.2 Other services from non-federal sources	351	689	139
25.3 Other goods and services from federal sources	428	686	139
26.0 Supplies and materials	2,265	4,157	643
31.0 Equipment	2,399	2,682	421
32.0 Land and structures	1,002	3,196	447
99.9 Total new obligations	6,468	11,410	1,789

IRAQ SECURITY FORCES FUND

Program and Financing (in millions of dollars)

Identification code 21–2092–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Ministry of Defense	716	1,434	
0002 Ministry of Interior	269	418	
0003 Associated activities	19		
0900 Total new obligations	1,004	1,852	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	942	938	

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,000	914	
1930 Total budgetary resources available	1,942	1,852	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	938		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,053	1,114	1,725
3030 Obligations incurred, unexpired accounts	1,004	1,852	
3031 Obligations incurred, expired accounts	206		
3040 Outlays (gross)	-1,915	-1,241	-896
3081 Recoveries of prior year unpaid obligations, expired	-234		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,114	1,725	829

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,000	914	
Outlays, gross:			
4010 Outlays from new discretionary authority	13	46	
4011 Outlays from discretionary balances	1,902	1,195	896
4020 Outlays, gross (total)	1,915	1,241	896
4180 Budget authority, net (total)	1,000	914	
4190 Outlays, net (total)	1,915	1,241	896

Object Classification (in millions of dollars)

Identification code 21–2092–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources	180		
25.3 Other goods and services from federal sources	71		
26.0 Supplies and materials	246	1,852	
31.0 Equipment	507		
99.9 Total new obligations	1,004	1,852	

PAKISTAN COUNTERINSURGENCY FUND

Program and Financing (in millions of dollars)

Identification code 21–2095–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Defense Security	477	339	
0002 Frontier Corporation	155		
0003 Related Activities	2		
0900 Total new obligations	634	339	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	273	339	
1011 Unobligated balance transferred from other accounts	700		
1050 Unobligated balance (total)	973	339	
1930 Total budgetary resources available	973	339	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	339		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	128	49
3030 Obligations incurred, unexpired accounts	634	339	
3040 Outlays (gross)	-508	-418	-44
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	128	49	5

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	508	418	44
4180 Budget authority, net (total)			
4190 Outlays, net (total)	508	418	44

Object Classification (in millions of dollars)

Identification code 21–2095–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
26.0 Supplies and materials	40		
31.0 Equipment	583	339	
32.0 Land and structures	11		
99.9 Total new obligations	634	339	

Object Classification (in millions of dollars)

Identification code 97–0111–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	238	430	530
11.5 Other personnel compensation	2	5	13
11.9 Total personnel compensation	240	435	543
12.1 Civilian personnel benefits	101	142	142
21.0 Travel and transportation of persons	31	19	19
23.1 Rental payments to GSA	2	2	2
25.1 Advisory and assistance services	3	2	2
25.2 Other services from non-federal sources	113	225	18
25.4 Operation and maintenance of facilities	9	1	1
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	3	3	2
31.0 Equipment	10	3	3
32.0 Land and structures	4		1
99.9 Total new obligations	517	833	734

DEPARTMENT OF DEFENSE ACQUISITION WORKFORCE DEVELOPMENT FUND
For the Department of Defense Acquisition Workforce Development Fund, \$305,501,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97–0111–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Acquisition workforce development	517	833	734
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	486	422	1
1021 Recoveries of prior year unpaid obligations	92		
1050 Unobligated balance (total)	578	422	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	100	100	306
Spending authority from offsetting collections, mandatory:			
1800 Collected	262	312	429
1900 Budget authority (total)	362	412	735
1930 Total budgetary resources available	940	834	736
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	422	1	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	124	153	287
3030 Obligations incurred, unexpired accounts	517	833	734
3040 Outlays (gross)	–396	–699	–908
3080 Recoveries of prior year unpaid obligations, unexpired	–92		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	153	287	113
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	100	100	306
Outlays, gross:			
4010 Outlays from new discretionary authority	88	87	266
4011 Outlays from discretionary balances			13
4020 Outlays, gross (total)	88	87	279
Mandatory:			
4090 Budget authority, gross	262	312	429
Outlays, gross:			
4100 Outlays from new mandatory authority		312	429
4101 Outlays from mandatory balances	308	300	200
4110 Outlays, gross (total)	308	612	629
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–262	–312	–429
4160 Budget authority, net (mandatory)			
4170 Outlays, net (mandatory)	46	300	200
4180 Budget authority, net (total)	100	100	306
4190 Outlays, net (total)	134	387	479

Employment Summary

Identification code 97–0111–0–1–051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment		1,883	1,736
2001 Reimbursable civilian full-time equivalent employment	3,283	3,479	3,525

EMERGENCY RESPONSE FUND

Program and Financing (in millions of dollars)

Identification code 97–0833–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Increase Situational Awareness	23		
0900 Total new obligations (object class 26.0)	23		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	181	204	204
1010 Unobligated balance transferred to other accounts	–2		
1011 Unobligated balance transferred from other accounts	2		
1021 Recoveries of prior year unpaid obligations	46		
1050 Unobligated balance (total)	227	204	204
1930 Total budgetary resources available	227	204	204
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	204	204	204
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	80	57	57
3030 Obligations incurred, unexpired accounts	23		
3080 Recoveries of prior year unpaid obligations, unexpired	–46		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	57	57	57
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The funds in this account were used to support the efforts by DOD to respond to, or protect against, acts or threatened acts of terrorism against the United States. The funding in this account was transferred to various DOD appropriation accounts. The

EMERGENCY RESPONSE FUND—Continued
funding for continuing these activities is now requested in DOD's regular appropriation accounts.

EMERGENCY RESPONSE

Program and Financing (in millions of dollars)

Identification code 97-4965-0-4-051	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	12	12
1930 Total budgetary resources available	12	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	12	12
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	3	3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	3	3
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

ALLIED CONTRIBUTIONS AND COOPERATION ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-9927-0-2-051	2010 actual	CR	2012 est.
0100 Balance, start of year	1	6	6
Adjustments:			
0191 Adjustment - Treasury reconciliation	6		
0199 Balance, start of year	7	6	6
Receipts:			
0220 Contributions for Burdensharing and Other Cooperative Activities (Kuwait)	166	168	171
0221 Contributions for Burdensharing and Other Cooperative Activities (Japan)	249	252	257
0222 Contributions for Burdensharing and Other Cooperative Activities (So. Korea)	388	393	400
0299 Total receipts and collections	803	813	828
0400 Total: Balances and collections	810	819	834
Appropriations:			
0500 Allied Contributions and Cooperation Account	-804	-813	-828
0599 Total appropriations	-804	-813	-828
0799 Balance, end of year	6	6	6

Program and Financing (in millions of dollars)

Identification code 97-9927-0-2-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Allied contributions and cooperation account	804	813	828
0900 Total new obligations (object class 26.0)	804	813	828
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	804	813	828
1930 Total budgetary resources available	804	813	828
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	83	159	
3030 Obligations incurred, unexpired accounts	804	813	828
3040 Outlays (gross)	-728	-972	-828
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	159		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	804	813	828

Outlays, gross:			
4100 Outlays from new mandatory authority	620	813	828
4101 Outlays from mandatory balances	108	159	
4110 Outlays, gross (total)	728	972	828
4180 Budget authority, net (total)	804	813	828
4190 Outlays, net (total)	728	972	828

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	7	7	
5001 Total investments, EOY: Federal securities: Par value	7		

Cash contributions from foreign countries, international organizations, 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

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-9922-0-2-051	2010 actual	CR	2012 est.
0100 Balance, start of year	2	2	8
Adjustments:			
0191 Rounding adjustment	-1		
0199 Balance, start of year	1	2	8
Receipts:			
0220 Proceeds from the Transfer or Disposition of Commissary Facilities	1	1	1
0221 Proceeds from the Transfer or Disposition of Commissary Facilities		6	6
0260 Restoration of the Rocky Mountain Arsenal, Army	3	7	7
0299 Total receipts and collections	4	14	14
0400 Total: Balances and collections	5	16	22
Appropriations:			
0500 Miscellaneous Special Funds	-3		
0501 Miscellaneous Special Funds		-8	-8
0599 Total appropriations	-3	-8	-8
0799 Balance, end of year	2	8	14

Program and Financing (in millions of dollars)

Identification code 97-9922-0-2-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0010 Miscellaneous special funds	3	8	8
0900 Total new obligations (object class 25.4)	3	8	8

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	42	42	42
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund)	3		
Appropriations, mandatory:			
1201 Appropriation (special fund)		8	8
1900 Budget authority (total)	3	8	8
1930 Total budgetary resources available	45	50	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	42	42	42

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	3	3
3030 Obligations incurred, unexpired accounts	3	8	8
3040 Outlays (gross)	-2	-8	-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	3	3

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3		
Mandatory:			
4090 Budget authority, gross		8	8
Outlays, gross:			
4100 Outlays from new mandatory authority		8	8

4101	Outlays from mandatory balances	2		
4110	Outlays, gross (total)	2	8	8
4180	Budget authority, net (total)	3	8	8
4190	Outlays, net (total)	2	8	8

Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	18	93	91
3091	Uncollected pymts, Fed sources, end of year	-7	-7	-7
3100	Obligated balance, end of year (net)	11	86	84

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

Program and Financing (in millions of dollars)

Identification code 17-5185-0-2-051	2010 actual	CR	2012 est.	
Budgetary Resources:				
1930	Total budgetary resources available			
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1	1	1
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	27	13	10
Outlays, gross:				
4010	Outlays from new discretionary authority	3	5	2
4011	Outlays from discretionary balances	22	11	10
4020	Outlays, gross (total)	25	16	12
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources		-3	
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-3		
4070	Budget authority, net (discretionary)	24	10	10
4080	Outlays, net (discretionary)	25	13	12
4180	Budget authority, net (total)	24	10	10
4190	Outlays, net (total)	25	13	12

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

DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-5188-0-2-051	2010 actual	CR	2012 est.	
0100	Balance, start of year	19	18	17
Adjustments:				
0191	Rounding adjustment	1		
0199	Balance, start of year	20	18	17
Receipts:				
0220	Disposal of Department of Defense Real Property	22	9	9
0400	Total: Balances and collections	42	27	26
Appropriations:				
0500	Disposal of Department of Defense Real Property	-24	-10	-10
0799	Balance, end of year	18	17	16

Program and Financing (in millions of dollars)

Identification code 97-5188-0-2-051	2010 actual	CR	2012 est.	
Obligations by program activity:				
0010	Real property maintenance	16	91	10
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	71	83	5
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	72	83	5
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special fund)	24	10	10
Spending authority from offsetting collections, discretionary:				
1700	Collected		3	
1701	Change in uncollected payments, Federal sources	3		
1750	Spending auth from offsetting collections, disc (total)	3	3	
1900	Budget authority (total)	27	13	10
1930	Total budgetary resources available	99	96	15
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	83	5	5

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	28	18	93
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-4	-7	-7
Obligated balance, start of year (net):				
3020	Obligations incurred, unexpired accounts	24	11	86
3030	Outlays (gross)	16	91	10
3040	Change in uncollected pymts, Fed sources, unexpired	-25	-16	-12
3050	Change in uncollected pymts, Fed sources, unexpired	-3		
3080	Recoveries of prior year unpaid obligations, unexpired	-1		

Object Classification (in millions of dollars)

Identification code 97-5188-0-2-051	2010 actual	CR	2012 est.	
Direct obligations:				
25.2	Other services from non-federal sources		3	3
25.4	Operation and maintenance of facilities	16	88	7
99.9	Total new obligations	16	91	10

LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-5189-0-2-051	2010 actual	CR	2012 est.	
0100	Balance, start of year	21	29	39
Adjustments:				
0191	Rounding adjustment	1		
0199	Balance, start of year	22	29	39
Receipts:				
0220	Lease of Department of Defense Real Property	29	19	22
0400	Total: Balances and collections	51	48	61
Appropriations:				
0500	Lease of Department of Defense Real Property	-22	-9	-9
0799	Balance, end of year	29	39	52

Program and Financing (in millions of dollars)

Identification code 97-5189-0-2-051	2010 actual	CR	2012 est.	
Obligations by program activity:				
0010	Real property maintenance	14	90	9
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	72	83	2
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	75	83	2
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special fund)	22	9	9
1930	Total budgetary resources available	97	92	11
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	83	2	2
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	19	14	49

LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY—Continued
Program and Financing—Continued

Identification code 97-5189-0-2-051	2010 actual	CR	2012 est.
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	1	1	1
3020 Obligated balance, start of year (net)	20	15	50
3030 Obligations incurred, unexpired accounts	14	90	9
3040 Outlays (gross)	-16	-55	-29
3080 Recoveries of prior year unpaid obligations, unexpired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	14	49	29
3091 Uncollected pymts, Fed sources, end of year	1	1	1
3100 Obligated balance, end of year (net)	15	50	30

Budget authority and outlays, net:

4000 Discretionary:			
Budget authority, gross	22	9	9
Outlays, gross:			
4010 Outlays from new discretionary authority		5	5
4011 Outlays from discretionary balances	16	50	24
4020 Outlays, gross (total)	16	55	29
4180 Budget authority, net (total)	22	9	9
4190 Outlays, net (total)	16	55	29

These receipts from the lease of DOD real property are applied to real property maintenance and environmental efforts at DOD installations. Receipts are available for maintenance, protection, alteration, repair, improvement, restoration of property or facilities, construction or acquisition of new facilities, lease of facilities, and facilities operation support.

Object Classification (in millions of dollars)

Identification code 97-5189-0-2-051	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources		2	2
25.3 Other goods and services from federal sources		1	1
25.4 Operation and maintenance of facilities	14	87	6
99.9 Total new obligations	14	90	9

OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-5193-0-2-051	2010 actual	CR	2012 est.
0100 Balance, start of year			1
Receipts:			
0220 Overseas Military Facility, Investment and Recovery		1	1
0400 Total: Balances and collections		1	2
0799 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 97-5193-0-2-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0010 Obligations by program activity		7	1
0900 Total new obligations (object class 25.4)		7	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	9	2
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	9	9	2
1930 Total budgetary resources available	9	9	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	2	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	13	4	11
3030 Obligations incurred, unexpired accounts		7	1
3040 Outlays (gross)	-6		
3080 Recoveries of prior year unpaid obligations, unexpired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4	11	12

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	6		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	6		

INTERNATIONAL RECONSTRUCTION AND OTHER ASSISTANCE

Federal Funds

OPERATING EXPENSES OF THE COALITION PROVISIONAL AUTHORITY

Program and Financing (in millions of dollars)

Identification code 21-2090-0-1-151	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operating expenses	9		
0900 Total new obligations (object class 26.0)	9		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	1	1
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	11	1	1
1930 Total budgetary resources available	11	1	1
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	37	10	10
3030 Obligations incurred, unexpired accounts	9		
3031 Obligations incurred, expired accounts	3		
3040 Outlays (gross)	-12		
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
3081 Recoveries of prior year unpaid obligations, expired	-25		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10	10	10

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	12		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	12		

IRAQ RELIEF AND RECONSTRUCTION FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 21-2089-0-1-151	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	32	33	33
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	33	33	33
1930 Total budgetary resources available	33	33	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	33	33	33
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1		

3080	Recoveries of prior year unpaid obligations, unexpired	-1		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)			
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

0900	Total new obligations	5,838	8,583	7,390
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2,280	3,544	1,604
1011	Unobligated balance transferred from other accounts	214		
1021	Recoveries of prior year unpaid obligations	128		
1050	Unobligated balance (total)	2,622	3,544	1,604
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	6,552	6,517	7,061
1120	Appropriations transferred to other accounts	-92		
1121	Appropriations transferred from other accounts	205		
1130	Appropriations permanently reduced	-16		
1131	Unobligated balance of appropriations permanently reduced	-21		
1160	Appropriation, discretionary (total)	6,628	6,517	7,061
Spending authority from offsetting collections, discretionary:				
1700	Collected	118	126	138
1701	Change in uncollected payments, Federal sources	26		
1750	Spending auth from offsetting collections, disc (total)	144	126	138
1900	Budget authority (total)	6,772	6,643	7,199
1930	Total budgetary resources available	9,394	10,187	8,803
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-12		
1941	Unobligated balance carried forward, EOY	3,544	1,604	1,413

PROCUREMENT

Appropriations in this title support the acquisition of aircraft, ships, combat vehicles, satellites and their launch vehicles, weapons and all capital equipment. Major systems in production typically are budgeted annually to maintain production continuity through the life of the acquisition program and in several instances multiyear contracts are used to ensure stability of production and economies of scale. Initial spares and support as well as the modification of existing equipment are also funded. Resources presented under the Procurement title contribute primarily to achieving the Department's annual goals of assuring readiness and sustainability, transforming the force for new missions, and reforming processes and organizations. Performance targets in support of these goals contribute to the Department's efforts to mitigate force management and operational risk, future challenges risk, and institutional risk.

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

Federal Funds

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, \$7,061,381,000, to remain available for obligation until September 30, 2014, of which \$997,251,000 shall be available for the Army National Guard and Army Reserve.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21–2031–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Aircraft	2,987	5,376	5,111
0002 Modification of aircraft	2,033	2,500	1,555
0003 Spares and repair parts	15	18	3
0004 Support equipment and facilities	567	541	583
0091 Direct program activities, subtotal	5,602	8,435	7,252
0801 Reimbursable program	236	148	138

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	7,652	7,537	9,585
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-212	-238	-238
3020	Obligated balance, start of year (net)	7,440	7,299	9,347
3030	Obligations incurred, unexpired accounts	5,838	8,583	7,390
3031	Obligations incurred, expired accounts	2		
3040	Outlays (gross)	-5,790	-6,535	-6,679
3050	Change in uncollected pymts, Fed sources, unexpired	-26		
3080	Recoveries of prior year unpaid obligations, unexpired	-128		
3081	Recoveries of prior year unpaid obligations, expired	-37		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	7,537	9,585	10,296
3091	Uncollected pymts, Fed sources, end of year	-238	-238	-238
3100	Obligated balance, end of year (net)	7,299	9,347	10,058

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	6,772	6,643	7,199
Outlays, gross:				
4010	Outlays from new discretionary authority	680	843	915
4011	Outlays from discretionary balances	5,110	5,692	5,764
4020	Outlays, gross (total)	5,790	6,535	6,679
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-41	-126	-138
4033	Non-Federal sources	-77		
4040	Offsets against gross budget authority and outlays (total)	-118	-126	-138
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-26		
4052	Offsetting collections credited to expired accounts			
4060	Additional offsets against budget authority only (total)	-26		
4070	Budget authority, net (discretionary)	6,628	6,517	7,061
4080	Outlays, net (discretionary)	5,672	6,409	6,541
4180	Budget authority, net (total)	6,628	6,517	7,061
4190	Outlays, net (total)	5,672	6,409	6,541

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	6,628	6,517	7,061
Outlays	5,672	6,409	6,541
Overseas contingency operations:			
Budget Authority			423
Outlays			47
Total:			
Budget Authority	6,628	6,517	7,484
Outlays	5,672	6,409	6,588

AIRCRAFT PROCUREMENT, ARMY—Continued

Object Classification (in millions of dollars)

Identification code 21–2031–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
21.0 Travel and transportation of persons		1	1
22.0 Transportation of things	1	2	2
25.1 Advisory and assistance services	105	92	92
25.2 Other services from non-federal sources	22	30	34
25.3 Other goods and services from federal sources	267	365	412
25.3 Purchases from revolving funds	120	86	98
25.7 Operation and maintenance of equipment	113	118	134
26.0 Supplies and materials	327	84	95
31.0 Equipment	4,647	7,657	6,384
99.0 Direct obligations	5,602	8,435	7,252
99.0 Reimbursable obligations	236	148	138
99.9 Total new obligations	5,838	8,583	7,390

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, \$1,478,718,000, to remain available for obligation until September 30, 2014, of which \$31,294,000 shall be available for the Army National Guard and Army Reserve.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21–2032–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0002 Other missiles	1,840	1,311	1,352
0003 Modification of missiles	170	116	125
0004 Spares and repair parts	22	41	11
0005 Support equipment and facilities	3	15	10
0091 Direct program activities, subtotal	2,035	1,483	1,498
0801 Reimbursable program	173	721	500
0900 Total new obligations	2,208	2,204	1,998
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	644	407	426
1021 Recoveries of prior year unpaid obligations	107		
1050 Unobligated balance (total)	751	407	426
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,727	1,723	1,479
1130 Appropriations permanently reduced	–4		
1160 Appropriation, discretionary (total)	1,723	1,723	1,479
Spending authority from offsetting collections, discretionary:			
1700 Collected	259	500	500
1701 Change in uncollected payments, Federal sources	–118		
1750 Spending auth from offsetting collections, disc (total)	141	500	500
1900 Budget authority (total)	1,864	2,223	1,979
1930 Total budgetary resources available	2,615	2,630	2,405
Memorandum (non-add) entries:			
1941 Unobligated balance carried forward, EOY	407	426	407
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,987	3,769	3,271

3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–385	–255	–255
3020 Obligated balance, start of year (net)	3,602	3,514	3,016
3030 Obligations incurred, unexpired accounts	2,208	2,204	1,998
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	–2,302	–2,702	–2,384
3050 Change in uncollected pymts, Fed sources, unexpired	118		
3051 Change in uncollected pymts, Fed sources, expired	12		
3080 Recoveries of prior year unpaid obligations, unexpired	–107		
3081 Recoveries of prior year unpaid obligations, expired	–19		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,769	3,271	2,885
3091 Uncollected pymts, Fed sources, end of year	–255	–255	–255
3100 Obligated balance, end of year (net)	3,514	3,016	2,630

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,864	2,223	1,979
Outlays, gross:			
4010 Outlays from new discretionary authority	138	644	623
4011 Outlays from discretionary balances	2,164	2,058	1,761
4020 Outlays, gross (total)	2,302	2,702	2,384
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	–485	–485
4033 Non-Federal sources	–265	–15	–15
4040 Offsets against gross budget authority and outlays (total)	–268	–500	–500
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	118		
4052 Offsetting collections credited to expired accounts	9		
4060 Additional offsets against budget authority only (total)	127		
4070 Budget authority, net (discretionary)	1,723	1,723	1,479
4080 Outlays, net (discretionary)	2,034	2,202	1,884
4180 Budget authority, net (total)	1,723	1,723	1,479
4190 Outlays, net (total)	2,034	2,202	1,884

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	1,723	1,723	1,479
Outlays	2,034	2,202	1,884
Overseas contingency operations:			
Budget Authority			127
Outlays			11
Total:			
Budget Authority	1,723	1,723	1,606
Outlays	2,034	2,202	1,895

Object Classification (in millions of dollars)

Identification code 21–2032–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services	41	30	30
25.2 Other services from non-federal sources	31	23	23
25.3 Other goods and services from federal sources	399	291	294
25.3 Purchases from revolving funds	2	1	1
26.0 Supplies and materials	45	33	33
31.0 Equipment	1,516	1,105	1,115
99.0 Direct obligations	2,034	1,483	1,496
99.0 Reimbursable obligations	174	721	502
99.9 Total new obligations	2,208	2,204	1,998

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, \$1,933,512,000, to remain available for obligation until September 30, 2014, of which \$570,263,000 shall be available for the Army National Guard and Army Reserve.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21–2033–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Tracked combat vehicles	3,404	3,787	1,677
0002 Weapons and other combat vehicles	1,312	1,303	498
0003 Direct program activity			82
0091 Direct program activities, subtotal	4,716	5,090	2,257
0801 Reimbursable program	54	85	85
0900 Total new obligations	4,770	5,175	2,342
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,687	2,593	946
1010 Unobligated balance transferred to other accounts	–142		
1011 Unobligated balance transferred from other accounts	44		
1021 Recoveries of prior year unpaid obligations	304		
1050 Unobligated balance (total)	3,893	2,593	946
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,508	3,460	1,934
1120 Appropriations transferred to other accounts	–330		
1121 Appropriations transferred from other accounts	263		
1130 Appropriations permanently reduced	–123		
1131 Unobligated balance of appropriations permanently reduced	–62		
1160 Appropriation, discretionary (total)	3,256	3,460	1,934
Spending authority from offsetting collections, discretionary:			
1700 Collected	196	68	85
1701 Change in uncollected payments, Federal sources	20		
1750 Spending auth from offsetting collections, disc (total)	216	68	85
1900 Budget authority (total)	3,472	3,528	2,019
1930 Total budgetary resources available	7,365	6,121	2,965
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		
1941 Unobligated balance carried forward, EOY	2,593	946	623
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10,192	8,133	7,997
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–152	–166	–166
3020 Obligated balance, start of year (net)	10,040	7,967	7,831
3030 Obligations incurred, unexpired accounts	4,770	5,175	2,342
3031 Obligations incurred, expired accounts	10		
3040 Outlays (gross)	–6,474	–5,311	–4,062
3050 Change in uncollected pymts, Fed sources, unexpired	–20		
3051 Change in uncollected pymts, Fed sources, expired	6		
3080 Recoveries of prior year unpaid obligations, unexpired	–304		
3081 Recoveries of prior year unpaid obligations, expired	–61		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8,133	7,997	6,277
3091 Uncollected pymts, Fed sources, end of year	–166	–166	–166
3100 Obligated balance, end of year (net)	7,967	7,831	6,111
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,472	3,528	2,019
Outlays, gross:			
4010 Outlays from new discretionary authority	310	310	220
4011 Outlays from discretionary balances	6,164	5,001	3,842
4020 Outlays, gross (total)	6,474	5,311	4,062
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	4	–52	–65
4033 Non-Federal sources	–204	–16	–20
4040 Offsets against gross budget authority and outlays (total) ...	–200	–68	–85
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–20		
4052 Offsetting collections credited to expired accounts	4		

4060 Additional offsets against budget authority only (total)	–16		
4070 Budget authority, net (discretionary)	3,256	3,460	1,934
4080 Outlays, net (discretionary)	6,274	5,243	3,977
4180 Budget authority, net (total)	3,256	3,460	1,934
4190 Outlays, net (total)	6,274	5,243	3,977

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	3,256	3,460	1,934
Outlays	6,274	5,243	3,977
Overseas contingency operations:			
Budget Authority			37
Outlays			3
Total:			
Budget Authority	3,256	3,460	1,971
Outlays	6,274	5,243	3,980

Object Classification (in millions of dollars)

Identification code 21–2033–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
22.0 Transportation of things	9	10	4
25.1 Advisory and assistance services	28	14	14
25.2 Other services from non-federal sources	19	21	9
25.3 Other goods and services from federal sources	340	381	169
25.3 Purchases from revolving funds	92	103	46
26.0 Supplies and materials	87	97	43
31.0 Equipment	4,142	4,463	1,971
99.0 Direct obligations	4,717	5,089	2,256
99.0 Reimbursable obligations	53	86	86
99.9 Total new obligations	4,770	5,175	2,342

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, \$1,992,625,000, to remain available for obligation until September 30, 2014, of which \$146,231,000 shall be available for the Army National Guard and Army Reserve.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21–2034–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Ammunition	1,932	2,215	1,703
0002 Ammunition production base support	381	290	362
0091 Direct program activities, subtotal	2,313	2,505	2,065
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy	2		
0708 Interest on reestimates of loan guarantee subsidy	1		
0791 Direct program activities, subtotal	3		
0799 Total direct obligations	2,316	2,505	2,065
0801 Reimbursable program	1,791	2,816	2,100
0900 Total new obligations	4,107	5,321	4,165
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,383	1,636	896

PROCUREMENT OF AMMUNITION, ARMY—Continued
Program and Financing—Continued

Identification code 21–2034–0–1–051	2010 actual	CR	2012 est.
1011 Unobligated balance transferred from other accounts	11		
1021 Recoveries of prior year unpaid obligations	77		
1050 Unobligated balance (total)	1,471	1,636	896
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,439	2,431	1,993
1120 Appropriations transferred to other accounts	-33		
1130 Appropriations permanently reduced	-6		
1131 Unobligated balance of appropriations permanently reduced	-17		
1160 Appropriation, discretionary (total)	2,383	2,431	1,993
Appropriations, mandatory:			
1200 Appropriation	3		
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,294	2,150	2,100
1701 Change in uncollected payments, Federal sources	592		
1750 Spending auth from offsetting collections, disc (total)	1,886	2,150	2,100
1900 Budget authority (total)	4,272	4,581	4,093
1930 Total budgetary resources available	5,743	6,217	4,989
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,636	896	824
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5,460	5,665	3,802
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2,627	-2,960	-2,960
3020 Obligated balance, start of year (net)	2,833	2,705	842
3030 Obligations incurred, unexpired accounts	4,107	5,321	4,165
3031 Obligations incurred, expired accounts	10		
3040 Outlays (gross)	-3,815	-7,184	-5,092
3050 Change in uncollected pymts, Fed sources, unexpired	-592		
3051 Change in uncollected pymts, Fed sources, expired	259		
3080 Recoveries of prior year unpaid obligations, unexpired	-77		
3081 Recoveries of prior year unpaid obligations, expired	-20		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5,665	3,802	2,875
3091 Uncollected pymts, Fed sources, end of year	-2,960	-2,960	-2,960
3100 Obligated balance, end of year (net)	2,705	842	-85
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,269	4,581	4,093
Outlays, gross:			
4010 Outlays from new discretionary authority	347	2,393	2,299
4011 Outlays from discretionary balances	3,468	4,791	2,793
4020 Outlays, gross (total)	3,815	7,184	5,092
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1,322	-2,128	-2,078
4033 Non-Federal sources	-230	-22	-22
4040 Offsets against gross budget authority and outlays (total) ...	-1,552	-2,150	-2,100
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-592		
4052 Offsetting collections credited to expired accounts	258		
4060 Additional offsets against budget authority only (total)	-334		
4070 Budget authority, net (discretionary)	2,383	2,431	1,993
4080 Outlays, net (discretionary)	2,263	5,034	2,992
Mandatory:			
4090 Budget authority, gross	3		
4180 Budget authority, net (total)	2,386	2,431	1,993
4190 Outlays, net (total)	2,263	5,034	2,992

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	2,386	2,431	1,993
Outlays	2,263	5,034	2,992
Overseas contingency operations:			
Budget Authority			208
Outlays			21
Total:			
Budget Authority	2,386	2,431	2,201

Outlays	2,263	5,034	3,013
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Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 21–2034–0–1–051	2010 actual	CR	2012 est.
Guaranteed loan upward reestimates:			
235001 ARMS Initiative Loan Guarantee Program	3		
235999 Total upward reestimate budget authority	3		
Guaranteed loan downward reestimates:			
237001 ARMS Initiative Loan Guarantee Program		-4	
237999 Total downward reestimate subsidy budget authority		-4	

Object Classification (in millions of dollars)

Identification code 21–2034–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
22.0 Transportation of things	17	7	8
25.1 Advisory and assistance services	41	16	15
25.2 Other services from non-federal sources	2	27	32
25.3 Other goods and services from federal sources	473	128	150
25.3 Purchases from revolving funds	48	30	36
25.4 Operation and maintenance of facilities	18	108	127
25.5 Research and development contracts	1		
25.7 Operation and maintenance of equipment	7		
26.0 Supplies and materials	1,500	2,188	1,696
31.0 Equipment	8	1	1
32.0 Land and structures	201		
99.0 Direct obligations	2,316	2,505	2,065
99.0 Reimbursable obligations	1,791	2,816	2,100
99.9 Total new obligations	4,107	5,321	4,165

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and non-tracked combat vehicles; the purchase of passenger motor vehicles for replacement only; 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, \$9,682,592,000, to remain available for obligation until September 30, 2014, of which \$2,372,877,000 shall be available for the Army National Guard and Army Reserve.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21–2035–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Tactical and support vehicles	17,169	12,018	2,650
0002 Communications and electronics equipment	3,804	9,409	5,094
0003 Other support equipment	2,604	5,602	2,360
0004 Spare and repair parts	31	37	21
0091 Direct program activities, subtotal	23,608	27,066	10,125
0801 Reimbursable program	236	159	152
0900 Total new obligations	23,844	27,225	10,277

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13,418	12,999	2,034
1010 Unobligated balance transferred to other accounts	-358		
1011 Unobligated balance transferred from other accounts	371		
1021 Recoveries of prior year unpaid obligations	999		
1050 Unobligated balance (total)	14,430	12,999	2,034

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	16,448	16,106	9,683
1120	Appropriations transferred to other accounts	-439		
1121	Appropriations transferred from other accounts	6,947		
1130	Appropriations permanently reduced	-26		
1131	Unobligated balance of appropriations permanently reduced	-300		
1160	Appropriation, discretionary (total)	22,630	16,106	9,683
Spending authority from offsetting collections, discretionary:				
1700	Collected	105	154	152
1701	Change in uncollected payments, Federal sources	229		
1750	Spending auth from offsetting collections, disc (total)	334	154	152
1900	Budget authority (total)	22,964	16,260	9,835
1930	Total budgetary resources available	37,394	29,259	11,869
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-551		
1941	Unobligated balance carried forward, EOY	12,999	2,034	1,592

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	26,246	22,187	24,750
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-175	-398	-398
3020	Obligated balance, start of year (net)	26,071	21,789	24,352
3030	Obligations incurred, unexpired accounts	23,844	27,225	10,277
3031	Obligations incurred, expired accounts	1		
3040	Outlays (gross)	-26,740	-24,662	-19,076
3050	Change in uncollected pymts, Fed sources, unexpired	-229		
3051	Change in uncollected pymts, Fed sources, expired	6		
3080	Recoveries of prior year unpaid obligations, unexpired	-999		
3081	Recoveries of prior year unpaid obligations, expired	-165		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	22,187	24,750	15,951
3091	Uncollected pymts, Fed sources, end of year	-398	-398	-398
3100	Obligated balance, end of year (net)	21,789	24,352	15,553

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	22,964	16,260	9,835
Outlays, gross:				
4010	Outlays from new discretionary authority	3,119	2,578	1,607
4011	Outlays from discretionary balances	23,621	22,084	17,469
4020	Outlays, gross (total)	26,740	24,662	19,076
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-29	-129	-127
4033	Non-Federal sources	-82	-25	-25
4040	Offsets against gross budget authority and outlays (total)	-111	-154	-152
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-229		
4052	Offsetting collections credited to expired accounts	6		
4060	Additional offsets against budget authority only (total)	-223		
4070	Budget authority, net (discretionary)	22,630	16,106	9,683
4080	Outlays, net (discretionary)	26,629	24,508	18,924
4180	Budget authority, net (total)	22,630	16,106	9,683
4190	Outlays, net (total)	26,629	24,508	18,924

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	22,630	16,106	9,683
Outlays	26,629	24,508	18,924
Overseas contingency operations:			
Budget Authority			1,398
Outlays			210
Total:			
Budget Authority	22,630	16,106	11,081
Outlays	26,629	24,508	19,134

Object Classification (in millions of dollars)

Identification code 21-2035-0-1-051	2010 actual	CR	2012 est.	
Direct obligations:				
21.0	Travel and transportation of persons	5	4	3
22.0	Transportation of things	420	516	360
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	721	62	100

25.2	Other services from non-federal sources	52	46	29
25.3	Other goods and services from federal sources	1,236	1,808	1,192
25.3	Purchases from revolving funds	579	886	619
26.0	Supplies and materials	309	323	226
31.0	Equipment	20,286	23,420	7,596
99.0	Direct obligations	23,609	27,066	10,126
99.0	Reimbursable obligations	235	159	151
99.9	Total new obligations	23,844	27,225	10,277

JOINT IMPROVISED EXPLOSIVE DEVICE DEFEAT FUND

(INCLUDING TRANSFER OF FUNDS)

For the "Joint Improvised Explosive Device Defeat Fund", \$220,634,000, to remain available until September 30, 2014, for Staff and Infrastructure: Provided, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Director of the Joint Improvised Explosive Device Defeat Organization to investigate, develop and provide equipment, supplies, services, training, facilities, personnel and funds to assist United States forces in the defeat of improvised explosive devices: Provided further, That within 60 days of the enactment of this Act, a plan for the intended management and use of the amounts provided under this heading shall be submitted to the congressional defense committees: Provided further, That the Secretary of Defense shall submit a report not later than 60 days after the end of each fiscal quarter to the congressional defense committees providing assessments of the evolving threats, individual service requirements to counter the threats, the current strategy for predeployment training of members of the Armed Forces on improvised explosive devices, and details on the execution of the Fund: Provided further, That the Secretary of Defense may transfer funds provided herein to appropriations for operation and maintenance; procurement; research, development, test and evaluation; and defense working capital funds to accomplish the purpose provided herein: Provided further, That amounts transferred shall be merged with and available for the same purposes and time period as the appropriations to which transferred: Provided further, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: Provided further, That the Secretary of Defense shall, not fewer than 15 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21-2093-0-1-051	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Network attack	1,201	306	
0002	JIEDDO device defeat	2,187	129	
0003	Force training	436	133	
0004	Staff and infrastructure	134	1,883	221
0900	Total new obligations	3,958	2,451	221
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1,838	567	
1021	Recoveries of prior year unpaid obligations	804		
1050	Unobligated balance (total)	2,642	567	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1,884	1,884	221
1930	Total budgetary resources available	4,526	2,451	221
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1		
1941	Unexpired unobligated balance, end of year	567		

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2,447	2,496	2,691
3030	Obligations incurred, unexpired accounts	3,958	2,451	221

JOINT IMPROVISED EXPLOSIVE DEVICE DEFEAT FUND—Continued
Program and Financing—Continued

Identification code 21–2093–0–1–051	2010 actual	CR	2012 est.
3031 Obligations incurred, expired accounts	64		
3040 Outlays (gross)	-3,095	-2,256	-1,452
3080 Recoveries of prior year unpaid obligations, unexpired	-804		
3081 Recoveries of prior year unpaid obligations, expired	-74		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,496	2,691	1,460
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,884	1,884	221
Outlays, gross:			
4010 Outlays from new discretionary authority	607	566	66
4011 Outlays from discretionary balances	2,488	1,690	1,386
4020 Outlays, gross (total)	3,095	2,256	1,452
4180 Budget authority, net (total)	1,884	1,884	221
4190 Outlays, net (total)	3,095	2,256	1,452

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	1,884	1,884	221
Outlays	3,095	2,256	1,452
Overseas contingency operations:			
Budget Authority			2,578
Outlays			309
Total:			
Budget Authority	1,884	1,884	2,799
Outlays	3,095	2,256	1,761

Funding provides for the Joint Improvised Explosive Device Defeat Organization's mission capabilities beyond support of current operations in Iraq and Afghanistan, to include Headquarters Staff and Infrastructure, long-term Science and Technology efforts, and the Joint Center of Excellence.

Object Classification (in millions of dollars)

Identification code 21–2093–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
21.0 Travel and transportation of persons	3	4	6
23.3 Communications, utilities, and miscellaneous charges	4	17	24
25.1 Advisory and assistance services	356	108	65
25.2 Other services from non-federal sources	30	83	121
25.5 Research and development contracts	737		
26.0 Supplies and materials	4	4	5
31.0 Equipment	2,824	2,235	
99.9 Total new obligations	3,958	2,451	221

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, \$18,587,033,000, to remain available for obligation until September 30, 2014, of which \$139,079,000 shall be available for the Navy Reserve and Marine Corps Reserve.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17–1506–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Combat aircraft	9,655	19,990	14,640
0002 Airlift aircraft	66	7	1
0003 Trainer aircraft	64	437	277
0004 Other aircraft	1,431	404	284
0005 Modification of aircraft	2,547	2,571	1,824
0006 Aircraft spares and repair parts	891	1,507	1,312
0007 Aircraft support equipment and facilities	712	556	432
0091 Direct program activities, subtotal	15,366	25,472	18,770
0801 Reimbursable program	2	5	5
0900 Total new obligations	15,368	25,477	18,775

	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,319	9,709	3,947
1013 Unexpired unobligated bal transferred to expired accts	-131		
1021 Recoveries of prior year unpaid obligations	1,153		
1050 Unobligated balance (total)	5,341	9,709	3,947
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	19,793	19,710	18,587
1121 Appropriations transferred from other accounts	56		
1130 Appropriations permanently reduced	-58		
1160 Appropriation, discretionary (total)	19,791	19,710	18,587
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	5	5
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	2	5	5
1900 Budget authority (total)	19,793	19,715	18,592
1930 Total budgetary resources available	25,134	29,424	22,539
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-57		
1941 Unexpired unobligated balance, end of year	9,709	3,947	3,764

	2010 actual	CR	2012 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	19,717	19,433	26,705
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	8	3	3
3020 Obligated balance, start of year (net)	19,725	19,436	26,708
3030 Obligations incurred, unexpired accounts	15,368	25,477	18,775
3031 Obligations incurred, expired accounts	126		
3040 Outlays (gross)	-14,338	-18,205	-19,146
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3051 Change in uncollected pymts, Fed sources, expired	-4		
3080 Recoveries of prior year unpaid obligations, unexpired	-1,153		
3081 Recoveries of prior year unpaid obligations, expired	-287		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	19,433	26,705	26,334
3091 Uncollected pymts, Fed sources, end of year	3	3	3
3100 Obligated balance, end of year (net)	19,436	26,708	26,337

	2010 actual	CR	2012 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	19,793	19,715	18,592
Outlays, gross:			
4010 Outlays from new discretionary authority	2,189	2,962	2,793
4011 Outlays from discretionary balances	12,149	15,243	16,353
4020 Outlays, gross (total)	14,338	18,205	19,146
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-5	-5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4070 Budget authority, net (discretionary)	19,791	19,710	18,587
4080 Outlays, net (discretionary)	14,337	18,200	19,141
4180 Budget authority, net (total)	19,791	19,710	18,587
4190 Outlays, net (total)	14,337	18,200	19,141

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	19,791	19,710	18,587
Outlays	14,337	18,200	19,141

Overseas contingency operations:			
Budget Authority			731
Outlays			110
Total:			
Budget Authority	19,791	19,710	19,318
Outlays	14,337	18,200	19,251

Object Classification (in millions of dollars)

Identification code 17-1506-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services	187	189	176
25.2 Other services from non-federal sources	216	140	116
25.3 Other goods and services from federal sources	93	150	171
25.3 Purchases from other Govt acct - revolving funds	1,143	866	1,083
26.0 Supplies and materials	56	52	66
31.0 Equipment	13,671	24,074	17,157
99.0 Direct obligations	15,366	25,471	18,769
99.0 Reimbursable obligations	2	6	6
99.9 Total new obligations	15,368	25,477	18,775

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, \$3,408,478,000, to remain available for obligation until September 30, 2014.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17-1507-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Ballistic missiles	1,042	1,097	1,281
0002 Other missiles	1,970	1,958	1,743
0003 Torpedoes and related equipment	158	247	227
0004 Other weapons	606	317	206
0006 Spares and repair parts	60	70	58
0091 Direct program activities, subtotal	3,836	3,689	3,515
0801 Reimbursable program	4	3	3
0900 Total new obligations	3,840	3,692	3,518

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	914	943	652
1021 Recoveries of prior year unpaid obligations	530		
1050 Unobligated balance (total)	1,444	943	652
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,408	3,398	3,408
1120 Appropriations transferred to other accounts	-20		
1130 Appropriations permanently reduced	-10		
1131 Unobligated balance of appropriations permanently reduced	-26		
1160 Appropriation, discretionary (total)	3,352	3,398	3,408
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	3	3
1701 Change in uncollected payments, Federal sources	-3		
1750 Spending auth from offsetting collections, disc (total)	1	3	3
1900 Budget authority (total)	3,353	3,401	3,411
1930 Total budgetary resources available	4,797	4,344	4,063
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-14		

1941 Unexpired unobligated balance, end of year	943	652	545
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Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,935	4,173	4,531
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	2	2
3020 Obligated balance, start of year (net)	3,933	4,175	4,533
3030 Obligations incurred, unexpired accounts	3,840	3,692	3,518
3031 Obligations incurred, expired accounts	32		
3040 Outlays (gross)	-3,067	-3,334	-3,364
3050 Change in uncollected pymts, Fed sources, unexpired	3		
3051 Change in uncollected pymts, Fed sources, expired	1		
3080 Recoveries of prior year unpaid obligations, unexpired	-530		
3081 Recoveries of prior year unpaid obligations, expired	-37		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,173	4,531	4,685
3091 Uncollected pymts, Fed sources, end of year	2	2	2
3100 Obligated balance, end of year (net)	4,175	4,533	4,687

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3,353	3,401	3,411
Outlays, gross:			
4010 Outlays from new discretionary authority	707	751	753
4011 Outlays from discretionary balances	2,360	2,583	2,610
4020 Outlays, gross (total)	3,067	3,334	3,363
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-5	-3	-3
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	3		
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)	4		
4070 Budget authority, net (discretionary)	3,352	3,398	3,408
4080 Outlays, net (discretionary)	3,062	3,331	3,360
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances			1
4180 Budget authority, net (total)	3,352	3,398	3,408
4190 Outlays, net (total)	3,062	3,331	3,361

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	3,352	3,398	3,408
Outlays	3,062	3,331	3,361
Overseas contingency operations:			
Budget Authority			41
Outlays			9
Total:			
Budget Authority	3,352	3,398	3,449
Outlays	3,062	3,331	3,370

Object Classification (in millions of dollars)

Identification code 17-1507-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
22.0 Transportation of things	3	3	4
25.1 Advisory and assistance services	40	36	32
25.2 Other services from non-federal sources	61	20	14
25.3 Other goods and services from federal sources	81	15	33
25.3 Purchases from revolving funds	258	103	275
25.4 Operation and maintenance of facilities	10	1	1
26.0 Supplies and materials	856	724	702
31.0 Equipment	2,527	2,787	2,455
99.0 Direct obligations	3,836	3,689	3,516
99.0 Reimbursable obligations	4	3	2
99.9 Total new obligations	3,840	3,692	3,518

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,

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS—Continued
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, \$719,952,000, to remain available for obligation until September 30, 2014, of which \$207,000 shall be available for the Navy Reserve and Marine Corps Reserve.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17–1508–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Ammunition, Navy	584	1,091	468
0002 Ammunition, Marine Corps	959	436	335
0091 Direct program activities, subtotal	1,543	1,527	803
0801 Reimbursable program	6	6	3
0900 Total new obligations	1,549	1,533	806
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	289	263	207
1021 Recoveries of prior year unpaid obligations	25		
1050 Unobligated balance (total)	314	263	207
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,476	1,474	720
1121 Appropriations transferred from other accounts	15		
1130 Appropriations permanently reduced	–2		
1160 Appropriation, discretionary (total)	1,489	1,474	720
Spending authority from offsetting collections, discretionary:			
1700 Collected	9	3	3
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	10	3	3
1900 Budget authority (total)	1,499	1,477	723
1930 Total budgetary resources available	1,813	1,740	930
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unobligated balance carried forward, EOY	263	207	124

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,244	2,447	2,438
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	5	–2	–2
3020 Obligated balance, start of year (net)	2,249	2,445	2,436
3030 Obligations incurred, unexpired accounts	1,549	1,533	806
3031 Obligations incurred, expired accounts	7		
3040 Outlays (gross)	–1,315	–1,542	–1,478
3050 Change in uncollected pymts, Fed sources, unexpired	–1		
3051 Change in uncollected pymts, Fed sources, expired	–6		
3080 Recoveries of prior year unpaid obligations, unexpired	–25		
3081 Recoveries of prior year unpaid obligations, expired	–13		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,447	2,438	1,766
3091 Uncollected pymts, Fed sources, end of year	–2	–2	–2
3100 Obligated balance, end of year (net)	2,445	2,436	1,764

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,499	1,477	723
Outlays, gross:			
4010 Outlays from new discretionary authority	125	136	68
4011 Outlays from discretionary balances	1,190	1,406	1,410
4020 Outlays, gross (total)	1,315	1,542	1,478
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–6	–3	–3
4033 Non-Federal sources	–7		
4040 Offsets against gross budget authority and outlays (total)	–13	–3	–3

Additional offsets against gross budget authority only:

4050 Change in uncollected pymts, Fed sources, unexpired	–1		
4052 Offsetting collections credited to expired accounts	4		
4060 Additional offsets against budget authority only (total)	3		
4070 Budget authority, net (discretionary)	1,489	1,474	720
4080 Outlays, net (discretionary)	1,302	1,539	1,475
4180 Budget authority, net (total)	1,489	1,474	720
4190 Outlays, net (total)	1,302	1,539	1,475

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	1,489	1,474	720
Outlays	1,302	1,539	1,475
Overseas contingency operations:			
Budget Authority			317
Outlays			29
Total:			
Budget Authority	1,489	1,474	1,037
Outlays	1,302	1,539	1,504

Object Classification (in millions of dollars)

Identification code 17–1508–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services	6	4	3
25.2 Other services from non-federal sources	12	11	10
25.3 Other goods and services from federal sources	222	252	207
26.0 Supplies and materials	1,296	690	318
31.0 Equipment	7	570	265
99.0 Direct obligations	1,543	1,527	803
99.0 Reimbursable obligations	6	6	3
99.9 Total new obligations	1,549	1,533	806

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 lead time 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, \$14,928,921,000, to remain available for obligation until September 30, 2016: Provided, That additional obligations may be incurred after September 30, 2016, 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.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17–1611–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0002 Other warships	11,681	9,166	9,732
0003 Amphibious ships	1,725	1,927	3,824
0005 Auxiliaries, craft, and prior-year program costs	547	427	543
0900 Total new obligations	13,953	11,520	14,099

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	6,450	10,878	13,197
1012	Expired unobligated bal transferred to unexpired accts	2,661		
1013	Unexpired unobligated bal transferred to expired accts	-51		
1021	Recoveries of prior year unpaid obligations	2,248		
1050	Unobligated balance (total)	11,308	10,878	13,197
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	13,882	13,839	14,929
1121	Appropriations transferred from other accounts	4		
1130	Appropriations permanently reduced	-43		
1160	Appropriation, discretionary (total)	13,843	13,839	14,929
1930	Total budgetary resources available	25,151	24,717	28,126
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-320		
1941	Unexpired unobligated balance, end of year	10,878	13,197	14,027

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	23,001	21,052	18,635
3030	Obligations incurred, unexpired accounts	13,953	11,520	14,099
3031	Obligations incurred, expired accounts	-1,735		
3040	Outlays (gross)	-11,893	-13,937	-13,332
3080	Recoveries of prior year unpaid obligations, unexpired	-2,248		
3081	Recoveries of prior year unpaid obligations, expired	-26		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	21,052	18,635	19,402

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	13,843	13,839	14,929
Outlays, gross:				
4010	Outlays from new discretionary authority	1,543	2,076	2,239
4011	Outlays from discretionary balances	10,350	11,861	11,093
4020	Outlays, gross (total)	11,893	13,937	13,332
4180	Budget authority, net (total)	13,843	13,839	14,929
4190	Outlays, net (total)	11,893	13,937	13,332

Object Classification (in millions of dollars)

Identification code 17-1611-0-1-051				
	2010 actual	CR	2012 est.	
Direct obligations:				
22.0	Transportation of things	5	5	6
25.1	Advisory and assistance services	60	54	48
25.2	Other services from non-federal sources	232	209	186
25.3	Other goods and services from federal sources	152	98	83
25.3	Purchases from revolving funds	598	739	760
25.7	Operation and maintenance of equipment	7	8	10
25.8	Subsistence and support of persons	2	8	9
26.0	Supplies and materials	35	42	31
31.0	Equipment	12,862	10,357	12,966
99.9	Total new obligations	13,953	11,520	14,099

OTHER PROCUREMENT, NAVY

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of passenger motor vehicles for replacement only; 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, \$6,285,451,000, to remain available for obligation until September 30, 2014, of which \$15,482,000 shall be available for the Navy Reserve and Marine Corps Reserve.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17-1810-0-1-051				
	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Ships support equipment	1,651	1,685	2,275
0002	Communications and electronics equipment	2,091	2,291	2,046
0003	Aviation support equipment	399	399	352
0004	Ordinance support equipment	820	856	680
0005	Civil engineering support equipment	323	256	95
0006	Supply support equipment	331	112	81
0007	Personnel and command support equipment	379	717	457
0008	Spares and repair parts	229	246	209
0091	Direct program activities, subtotal	6,223	6,562	6,195
0801	Reimbursable program	212	283	283
0900	Total new obligations	6,435	6,845	6,478

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1,943	1,905	946
1011	Unobligated balance transferred from other accounts	133		
1021	Recoveries of prior year unpaid obligations	291		
1050	Unobligated balance (total)	2,367	1,905	946
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	5,714	5,609	6,285
1120	Appropriations transferred to other accounts	-43		
1121	Appropriations transferred from other accounts	270		
1130	Appropriations permanently reduced	-17		
1131	Unobligated balance of appropriations permanently reduced	-127		
1160	Appropriation, discretionary (total)	5,797	5,609	6,285
Spending authority from offsetting collections, discretionary:				
1700	Collected	207	277	283
1701	Change in uncollected payments, Federal sources	-2		
1750	Spending auth from offsetting collections, disc (total)	205	277	283
1900	Budget authority (total)	6,002	5,886	6,568
1930	Total budgetary resources available	8,369	7,791	7,514
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-29		
1941	Unexpired unobligated balance, end of year	1,905	946	1,036

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	6,542	6,396	7,324
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	6	3	3
3020	Obligated balance, start of year (net)	6,548	6,399	7,327
3030	Obligations incurred, unexpired accounts	6,435	6,845	6,478
3031	Obligations incurred, expired accounts	115		
3040	Outlays (gross)	-6,239	-5,917	-5,925
3050	Change in uncollected pymts, Fed sources, unexpired	2		
3051	Change in uncollected pymts, Fed sources, expired	-5		
3080	Recoveries of prior year unpaid obligations, unexpired	-291		
3081	Recoveries of prior year unpaid obligations, expired	-166		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	6,396	7,324	7,877
3091	Uncollected pymts, Fed sources, end of year	3	3	3
3100	Obligated balance, end of year (net)	6,399	7,327	7,880

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	6,002	5,886	6,568
Outlays, gross:				
4010	Outlays from new discretionary authority	1,637	1,567	1,729
4011	Outlays from discretionary balances	4,602	4,350	4,196
4020	Outlays, gross (total)	6,239	5,917	5,925
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-5	-277	-283
4033	Non-Federal sources	-204		
4040	Offsets against gross budget authority and outlays (total)	-209	-277	-283
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	2		
4052	Offsetting collections credited to expired accounts	2		
4060	Additional offsets against budget authority only (total)	4		
4070	Budget authority, net (discretionary)	5,797	5,609	6,285
4080	Outlays, net (discretionary)	6,030	5,640	5,642
4180	Budget authority, net (total)	5,797	5,609	6,285

OTHER PROCUREMENT, NAVY—Continued
Program and Financing—Continued

Identification code 17-1810-0-1-051	2010 actual	CR	2012 est.
4190 Outlays, net (total)	6,030	5,640	5,642

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	5,797	5,609	6,285
Outlays	6,030	5,640	5,642
Overseas contingency operations:			
Budget Authority			282
Outlays			65
Total:			
Budget Authority	5,797	5,609	6,567
Outlays	6,030	5,640	5,707

Object Classification (in millions of dollars)

Identification code 17-1810-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
22.0 Transportation of things	6	6	6
25.1 Advisory and assistance services	58	52	47
25.2 Other services from non-federal sources	181	163	145
25.3 Other goods and services from federal sources	938	465	460
25.3 Purchases from revolving funds	1,527	1,824	1,909
25.7 Operation and maintenance of equipment	4	6	6
26.0 Supplies and materials	76	28	73
31.0 Equipment	3,433	4,018	3,549
99.0 Direct obligations	6,223	6,562	6,195
99.0 Reimbursable obligations	212	283	283
99.9 Total new obligations	6,435	6,845	6,478

COASTAL DEFENSE AUGMENTATION
Program and Financing (in millions of dollars)

Identification code 17-0380-0-1-051	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	4
1930 Total budgetary resources available	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	53	53	53
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	53	53	53
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; vehicles for the Marine Corps, including the purchase of passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, \$1,391,602,000, to remain available for obligation until September 30, 2014, of which \$8,546,000 shall be available for the Marine Corps Reserve.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

ing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17-1109-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Medicare-Eligible Retiree Health Fund Contribution, Guard, Air Force	1		
0002 Weapons and combat vehicles	518	367	258
0003 Guided missiles and equipment	119	61	75
0004 Communications and electronics equipment	1,254	1,927	894
0005 Support vehicles	545	362	91
0006 Engineer and other equipment	2,169	1,286	327
0007 Spares and repair parts	27	24	3
0091 Direct program activities, subtotal	4,633	4,027	1,648
0801 Reimbursable program	23	43	44
0900 Total new obligations	4,656	4,070	1,692

Budgetary Resources:

Identification code 17-1109-0-1-051	2010 actual	CR	2012 est.
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,961	2,076	608
1011 Unobligated balance transferred from other accounts	100		
1050 Unobligated balance (total)	3,061	2,076	608
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,578	2,559	1,392
1120 Appropriations transferred to other accounts	-70		
1121 Appropriations transferred from other accounts	1,290		
1130 Appropriations permanently reduced	-5		
1131 Unobligated balance of appropriations permanently reduced	-135		
1160 Appropriation, discretionary (total)	3,658	2,559	1,392
Spending authority from offsetting collections, discretionary:			
1700 Collected	19	43	44
1900 Budget authority (total)	3,677	2,602	1,436
1930 Total budgetary resources available	6,738	4,678	2,044
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-6		
1941 Unexpired unobligated balance, end of year	2,076	608	352

Change in obligated balance:

Identification code 17-1109-0-1-051	2010 actual	CR	2012 est.
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5,463	4,283	4,442
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	12	13	13
3020 Obligated balance, start of year (net)	5,475	4,296	4,455
3030 Obligations incurred, unexpired accounts	4,656	4,070	1,692
3031 Obligations incurred, expired accounts	129		
3040 Outlays (gross)	-5,820	-3,911	-3,248
3051 Change in uncollected pymts, Fed sources, expired	1		
3081 Recoveries of prior year unpaid obligations, expired	-145		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,283	4,442	2,886
3091 Uncollected pymts, Fed sources, end of year	13	13	13
3100 Obligated balance, end of year (net)	4,296	4,455	2,899

Budget authority and outlays, net:

Identification code 17-1109-0-1-051	2010 actual	CR	2012 est.
Discretionary:			
4000 Budget authority, gross	3,677	2,602	1,436
Outlays, gross:			
4010 Outlays from new discretionary authority	739	350	211
4011 Outlays from discretionary balances	5,081	3,561	3,037
4020 Outlays, gross (total)	5,820	3,911	3,248
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-19	-43	-44
4033 Non-Federal sources	-1		
4040 Offsets against gross budget authority and outlays (total)	-20	-43	-44
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	3,658	2,559	1,392
4080 Outlays, net (discretionary)	5,800	3,868	3,204
4180 Budget authority, net (total)	3,658	2,559	1,392
4190 Outlays, net (total)	5,800	3,868	3,204

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	3,658	2,559	1,392
Outlays	5,800	3,868	3,204
Overseas contingency operations:			
Budget Authority			1,261
Outlays			151
Total:			
Budget Authority	3,658	2,559	2,653
Outlays	5,800	3,868	3,355

Object Classification (in millions of dollars)

Identification code 17-1109-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	2	1
23.3 Communications, utilities, and miscellaneous charges	1	4	1
25.1 Advisory and assistance services	164	47	38
25.2 Other services from non-federal sources	94	27	3
25.3 Other goods and services from federal sources	261	84	52
25.3 Purchases from revolving funds	378	58	72
25.7 Operation and maintenance of equipment	2	2	2
26.0 Supplies and materials	76	1	1
31.0 Equipment	3,656	3,801	1,479
99.0 Direct obligations	4,633	4,026	1,649
99.0 Reimbursable obligations	23	44	43
99.9 Total new obligations	4,656	4,070	1,692

AIRCRAFT PROCUREMENT, AIR FORCE

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, \$14,082,527,000, to remain available for obligation until September 30, 2014, of which, \$268,230,000 shall be available for the Air National Guard and Air Force Reserve.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 57-3010-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Combat aircraft	1,325	4,735	4,426
0002 Airlift aircraft	4,857	4,809	3,125
0003 Trainer aircraft	19	68	15
0004 Other aircraft	1,715	3,125	2,586
0005 Modification of in-service aircraft	4,092	4,548	4,379
0006 Aircraft spares and repair parts	272	732	1,032
0007 Aircraft support equipment and facilities	1,288	2,420	1,784
0091 Direct program activities, subtotal	13,568	20,437	17,347
0801 Reimbursable program	82	533	550
0900 Total new obligations	13,650	20,970	17,897

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14,792	14,523	7,594
1010 Unobligated balance transferred to other accounts	-15		
1021 Recoveries of prior year unpaid obligations	209		
1050 Unobligated balance (total)	14,986	14,523	7,594

Budget authority:

Appropriations, discretionary:			
1100 Appropriation	14,207	13,521	14,083
1120 Appropriations transferred to other accounts	-261		
1121 Appropriations transferred from other accounts	5		
1130 Appropriations permanently reduced	-41		
1131 Unobligated balance of appropriations permanently reduced	-731		
1160 Appropriation, discretionary (total)	13,179	13,521	14,083
Spending authority from offsetting collections, discretionary:			
1700 Collected	79	520	550
1701 Change in uncollected payments, Federal sources	3		
1750 Spending auth from offsetting collections, disc (total)	82	520	550
1900 Budget authority (total)	13,261	14,041	14,633
1930 Total budgetary resources available	28,247	28,564	22,227
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-74		
1941 Unobligated balance carried forward, EOY	14,523	7,594	4,330

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	17,802	17,330	19,861
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-62	-50	-50
3020 Obligated balance, start of year (net)	17,740	17,280	19,811
3030 Obligations incurred, unexpired accounts	13,650	20,970	17,897
3031 Obligations incurred, expired accounts	175		
3040 Outlays (gross)	-13,837	-18,439	-15,412
3050 Change in uncollected pymts, Fed sources, unexpired	-3		
3051 Change in uncollected pymts, Fed sources, expired	15		
3080 Recoveries of prior year unpaid obligations, unexpired	-209		
3081 Recoveries of prior year unpaid obligations, expired	-251		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	17,330	19,861	22,346
3091 Uncollected pymts, Fed sources, end of year	-50	-50	-50
3100 Obligated balance, end of year (net)	17,280	19,811	22,296

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	13,261	14,041	14,633
Outlays, gross:			
4010 Outlays from new discretionary authority	767	1,467	1,536
4011 Outlays from discretionary balances	13,063	16,972	13,876
4020 Outlays, gross (total)	13,830	18,439	15,412
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-93	-520	-550
4033 Non-Federal sources	-8		
4040 Offsets against gross budget authority and outlays (total)	-101	-520	-550
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-3		
4052 Offsetting collections credited to expired accounts	22		
4060 Additional offsets against budget authority only (total)	19		
4070 Budget authority, net (discretionary)	13,179	13,521	14,083
4080 Outlays, net (discretionary)	13,729	17,919	14,862
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	7		
4180 Budget authority, net (total)	13,179	13,521	14,083
4190 Outlays, net (total)	13,736	17,919	14,862

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	13,179	13,521	14,083
Outlays	13,736	17,919	14,862
Overseas contingency operations:			
Budget Authority			528
Outlays			37
Total:			
Budget Authority	13,179	13,521	14,611
Outlays	13,736	17,919	14,899

Object Classification (in millions of dollars)

Identification code 57-3010-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services	70	75	69

AIRCRAFT PROCUREMENT, AIR FORCE—Continued
Object Classification—Continued

Identification code 57-3010-0-1-051	2010 actual	CR	2012 est.
31.0 Equipment	13,498	20,362	17,277
99.0 Direct obligations	13,568	20,437	17,346
99.0 Reimbursable obligations	82	533	551
99.9 Total new obligations	13,650	20,970	17,897

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, \$6,074,017,000, to remain available for obligation until September 30, 2014; of which \$859,955,000 shall be for procurement of Advanced Extremely High Frequency communications satellites and for certain classified programs.

In addition, for procurement of Advanced Extremely High Frequency communications satellites and for certain classified programs, \$3,212,495,000; of which \$803,417,000 shall become available on October 1, 2012, and shall remain available until September 30, 2015; of which \$699,611,000 shall become available on October 1, 2013, and shall remain available until September 30, 2016; of which \$634,567,000 shall become available on October 1, 2014, and shall remain available until September 30, 2017; of which \$358,200,000 shall become available on October 1, 2015, and shall remain available until September 30, 2018; and of which \$716,700,000 shall become available on October 1, 2016, and shall remain available until September 30, 2019.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 57-3020-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Ballistic missiles	18	82	78
0002 Other missiles	644	786	642
0003 Modification of inservice missiles	262	165	166
0004 Spares and repair parts	41	75	59
0005 Other support	3,947	5,725	5,455
0091 Direct program activities, subtotal	4,912	6,833	6,400
0801 Reimbursable program	150	221	280
0900 Total new obligations	5,062	7,054	6,680

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,869	3,139	2,254
1010 Unobligated balance transferred to other accounts	-35		
1021 Recoveries of prior year unpaid obligations	166		
1050 Unobligated balance (total)	2,000	3,139	2,254
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,032	5,944	6,074
1120 Appropriations transferred to other accounts	-18		
1121 Appropriations transferred from other accounts	131		
1130 Appropriations permanently reduced	-28		
1131 Unobligated balance of appropriations permanently reduced	-88		
1160 Appropriation, discretionary (total)	6,029	5,944	6,074
Spending authority from offsetting collections, discretionary:			
1700 Collected	210	225	280

1701 Change in uncollected payments, Federal sources	-2		
1750 Spending auth from offsetting collections, disc (total)	208	225	280
1900 Budget authority (total)	6,237	6,169	6,354
1930 Total budgetary resources available	8,237	9,308	8,608
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-36		
1941 Unexpired unobligated balance, end of year	3,139	2,254	1,928

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,961	5,196	6,966
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2		
3020 Obligated balance, start of year (net)	4,959	5,196	6,966
3030 Obligations incurred, unexpired accounts	5,062	7,054	6,680
3031 Obligations incurred, expired accounts	20		
3040 Outlays (gross)	-4,624	-5,284	-5,614
3050 Change in uncollected pymts, Fed sources, unexpired	2		
3080 Recoveries of prior year unpaid obligations, unexpired	-166		
3081 Recoveries of prior year unpaid obligations, expired	-57		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5,196	6,966	8,032

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	6,237	6,169	6,354
Outlays, gross:			
4010 Outlays from new discretionary authority	1,622	1,998	2,102
4011 Outlays from discretionary balances	2,990	3,286	3,511
4020 Outlays, gross (total)	4,612	5,284	5,613
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-137	-225	-280
4033 Non-Federal sources	-75		
4040 Offsets against gross budget authority and outlays (total)	-212	-225	-280
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	2		
4052 Offsetting collections credited to expired accounts	2		
4060 Additional offsets against budget authority only (total)	4		
4070 Budget authority, net (discretionary)	6,029	5,944	6,074
4080 Outlays, net (discretionary)	4,400	5,059	5,333
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	12		1
4180 Budget authority, net (total)	6,029	5,944	6,074
4190 Outlays, net (total)	4,412	5,059	5,334

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	6,029	5,944	6,074
Outlays	4,412	5,059	5,334
Overseas contingency operations:			
Budget Authority			28
Outlays			8
Total:			
Budget Authority	6,029	5,944	6,102
Outlays	4,412	5,059	5,342

Object Classification (in millions of dollars)

Identification code 57-3020-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services	16	15	18
31.0 Equipment	4,896	6,818	6,382
99.0 Direct obligations	4,912	6,833	6,400
99.0 Reimbursable obligations	150	221	280
99.9 Total new obligations	5,062	7,054	6,680

PROCUREMENT OF AMMUNITION, AIR FORCE

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities,

authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, \$539,065,000, to remain available for obligation until September 30, 2014, of which \$40,253,000 shall be available for the Air National Guard and Air Force Reserve.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 57–3011–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Ammunition	1,105	1,026	672
0002 Weapons	24	8	9
0091 Direct program activities, subtotal	1,129	1,034	681
0801 Reimbursable program	5	40	25
0900 Total new obligations	1,134	1,074	706
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	378	362	364
1021 Recoveries of prior year unpaid obligations	28		
1050 Unobligated balance (total)	406	362	364
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,058	1,056	539
1120 Appropriations transferred to other accounts	–3		
1121 Appropriations transferred from other accounts	31		
1130 Appropriations permanently reduced	–2		
1131 Unobligated balance of appropriations permanently reduced	–7		
1160 Appropriation, discretionary (total)	1,077	1,056	539
Spending authority from offsetting collections, discretionary:			
1700 Collected	22	20	25
1701 Change in uncollected payments, Federal sources	–3		
1750 Spending auth from offsetting collections, disc (total)	19	20	25
1900 Budget authority (total)	1,096	1,076	564
1930 Total budgetary resources available	1,502	1,438	928
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–6		
1941 Unexpired unobligated balance, end of year	362	364	222
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,403	1,613	1,512
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		3	3
3020 Obligated balance, start of year (net)	1,403	1,616	1,515
3030 Obligations incurred, unexpired accounts	1,134	1,074	706
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	–890	–1,175	–1,159
3050 Change in uncollected pymts, Fed sources, unexpired	3		
3080 Recoveries of prior year unpaid obligations, unexpired	–28		
3081 Recoveries of prior year unpaid obligations, expired	–7		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,613	1,512	1,059
3091 Uncollected pymts, Fed sources, end of year	3	3	3
3100 Obligated balance, end of year (net)	1,616	1,515	1,062
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,096	1,076	564
Outlays, gross:			
4010 Outlays from new discretionary authority	33	68	50
4011 Outlays from discretionary balances	857	1,107	1,109
4020 Outlays, gross (total)	890	1,175	1,159
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–21	–20	–25
4033 Non-Federal sources	–1		
4040 Offsets against gross budget authority and outlays (total)	–22	–20	–25

Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	3		
4052 Offsetting collections credited to expired accounts			
4060 Additional offsets against budget authority only (total)	3		
4070 Budget authority, net (discretionary)	1,077	1,056	539
4080 Outlays, net (discretionary)	868	1,155	1,134
4180 Budget authority, net (total)	1,077	1,056	539
4190 Outlays, net (total)	868	1,155	1,134

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	1,077	1,056	539
Outlays	868	1,155	1,134
Overseas contingency operations:			
Budget Authority			93
Outlays			4
Total:			
Budget Authority	1,077	1,056	632
Outlays	868	1,155	1,138

Object Classification (in millions of dollars)

Identification code 57–3011–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services	1	1	1
31.0 Equipment	1,128	1,034	680
99.0 Direct obligations	1,129	1,035	681
99.0 Reimbursable obligations	5	39	25
99.9 Total new obligations	1,134	1,074	706

OTHER PROCUREMENT, AIR FORCE

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; 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, \$17,602,036,000, to remain available for obligation until September 30, 2014, of which \$131,154,000 shall be available for the Air National Guard and Air Force Reserve.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 57–3080–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0002 Vehicular equipment	296	371	253
0003 Electronics and telecommunications equipment	1,860	2,475	2,268
0004 Other base maintenance and support equipment	13,741	16,860	16,701
0005 Spares and repair parts	30	23	18
0091 Direct program activities, subtotal	15,927	19,729	19,240
0801 Reimbursable program	177	469	486
0900 Total new obligations	16,104	20,198	19,726
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,517	6,813	7,329
1010 Unobligated balance transferred to other accounts	–11		
1011 Unobligated balance transferred from other accounts	19		
1021 Recoveries of prior year unpaid obligations	126		
1050 Unobligated balance (total)	2,651	6,813	7,329

OTHER PROCUREMENT, AIR FORCE—Continued
Program and Financing—Continued

Identification code 57-3080-0-1-051	2010 actual	CR	2012 est.
Budget authority:			
Appropriations, discretionary:			
1100	20,394	20,264	17,602
1120	-231		
1121	141		
1130	-57		
1131	-146		
1160	20,101	20,264	17,602
Spending authority from offsetting collections, discretionary:			
1700	170	450	486
1701	12		
1750	182	450	486
1900	20,283	20,714	18,088
1930	22,934	27,527	25,417
Memorandum (non-add) entries:			
1940	-17		
1941	6,813	7,329	5,691
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	8,331	4,680	3,945
3010	-27	-34	-34
3020	8,304	4,646	3,911
3030	16,104	20,198	19,726
3031	22		
3040	-19,539	-20,933	-18,648
3050	-12		
3051	5		
3080	-126		
3081	-112		
Obligated balance, end of year (net):			
3090	4,680	3,945	5,023
3091	-34	-34	-34
3100	4,646	3,911	4,989
Budget authority and outlays, net:			
Discretionary:			
4000	20,283	20,714	18,088
Outlays, gross:			
4010	12,218	13,013	11,399
4011	7,319	7,920	7,249
4020	19,537	20,933	18,648
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	-170	-450	-486
4033	-14		
4040	-184	-450	-486
Additional offsets against gross budget authority only:			
4050	-12		
4052	14		
4060	2		
4070	20,101	20,264	17,602
4080	19,353	20,483	18,162
Mandatory:			
Outlays, gross:			
4101	2		
4180	20,101	20,264	17,602
4190	19,355	20,483	18,162

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	20,101	20,264	17,602
Outlays	19,355	20,483	18,162
Overseas contingency operations:			
Budget Authority			3,205
Outlays			1,987
Total:			
Budget Authority	20,101	20,264	20,807
Outlays	19,355	20,483	20,149

Object Classification (in millions of dollars)

Identification code 57-3080-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
25.1	47	48	48
31.0	15,880	19,682	19,192
99.0	15,927	19,730	19,240
99.0	177	468	486
99.9	16,104	20,198	19,726

PROCUREMENT, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; 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, \$5,365,248,000, to remain available for obligation until September 30, 2014.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97-0300-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	5,102	2,977	3,126
0002		1,882	1,818
0003		325	263
0091	5,102	5,184	5,207
0801	107	286	476
0900	5,209	5,470	5,683
Budgetary Resources:			
Unobligated balance:			
1000	1,496	2,005	1,475
1010	-404		
1011	420		
1021	192		
1050	1,704	2,005	1,475
Budget authority:			
Appropriations, discretionary:			
1100	4,736	4,702	5,365
1120	-2		
1121	709		
1130	-12		
1131	-40		
1160	5,391	4,702	5,365
Spending authority from offsetting collections, discretionary:			
1700	132	238	476
1701	-11		
1750	121	238	476
1900	5,512	4,940	5,841
1930	7,216	6,945	7,316
Memorandum (non-add) entries:			
1940	-2		
1941	2,005	1,475	1,633

Change in obligated balance:

Obligated balance, start of year (net):			
3000	4,198	4,718	5,240
3010	-220	-202	-202
3020	3,978	4,516	5,038
3030	5,209	5,470	5,683
3031	71		
3040	-4,425	-4,948	-5,325

3050	Change in uncollected pymts, Fed sources, unexpired	11		
3051	Change in uncollected pymts, Fed sources, expired	7		
3080	Recoveries of prior year unpaid obligations, unexpired	-192		
3081	Recoveries of prior year unpaid obligations, expired	-143		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	4,718	5,240	5,598
3091	Uncollected pymts, Fed sources, end of year	-202	-202	-202
3100	Obligated balance, end of year (net)	4,516	5,038	5,396
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	5,512	4,940	5,841
Outlays, gross:				
4010	Outlays from new discretionary authority	1,212	1,366	1,764
4011	Outlays from discretionary balances	3,213	3,582	3,561
4020	Outlays, gross (total)	4,425	4,948	5,325
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-89	-238	-476
4033	Non-Federal sources	-49		
4040	Offsets against gross budget authority and outlays (total)	-138	-238	-476
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	11		
4052	Offsetting collections credited to expired accounts	6		
4060	Additional offsets against budget authority only (total)	17		
4070	Budget authority, net (discretionary)	5,391	4,702	5,365
4080	Outlays, net (discretionary)	4,287	4,710	4,849
4180	Budget authority, net (total)	5,391	4,702	5,365
4190	Outlays, net (total)	4,287	4,710	4,849

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	5,391	4,702	5,365
Outlays	4,287	4,710	4,849
Overseas contingency operations:			
Budget Authority			470
Outlays			113
Total:			
Budget Authority	5,391	4,702	5,835
Outlays	4,287	4,710	4,962

Object Classification (in millions of dollars)

Identification code 97-0300-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
21.0 Travel and transportation of persons	3	2	1
22.0 Transportation of things	8	1	1
23.1 Rental payments to GSA	4		
23.3 Communications, utilities, and miscellaneous charges	2		3
25.1 Advisory and assistance services	148	103	76
25.2 Other services from non-federal sources	21	76	28
25.3 Other goods and services from federal sources	234	151	158
25.5 Research and development contracts	576	20	7
25.7 Operation and maintenance of equipment	49	13	75
26.0 Supplies and materials	90	47	76
31.0 Equipment	3,967	4,771	4,782
99.0 Direct obligations	5,102	5,184	5,207
99.0 Reimbursable obligations	107	286	476
99.9 Total new obligations	5,209	5,470	5,683

NATIONAL GUARD AND RESERVE EQUIPMENT

Program and Financing (in millions of dollars)

Identification code 97-0350-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Reserve equipment	485	800	103
0002 National Guard equipment	1,057	197	446
0900 Total new obligations (object class 31.0)	1,542	997	549

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1,991	1,545	1,498
1021	Recoveries of prior year unpaid obligations	149		
1050	Unobligated balance (total)	2,140	1,545	1,498
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	950	950	
1900	Budget authority (total)	950	950	
1930	Total budgetary resources available	3,090	2,495	1,498
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-3		
1941	Unexpired unobligated balance, end of year	1,545	1,498	949

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,208	1,527	1,178
3030	Obligations incurred, unexpired accounts	1,542	997	549
3031	Obligations incurred, expired accounts	42		
3040	Outlays (gross)	-1,073	-1,346	-1,062
3080	Recoveries of prior year unpaid obligations, unexpired	-149		
3081	Recoveries of prior year unpaid obligations, expired	-43		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1,527	1,178	665

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	950	950	
Outlays, gross:				
4010	Outlays from new discretionary authority	1	29	
4011	Outlays from discretionary balances	1,072	1,317	1,062
4020	Outlays, gross (total)	1,073	1,346	1,062
4180	Budget authority, net (total)	950	950	
4190	Outlays, net (total)	1,073	1,346	1,062

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), \$19,964,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97-0360-0-1-051	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Defense Production Act Purchases	95	150	33
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	48	105	105
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	49	105	105
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	151	150	20
1930	Total budgetary resources available	200	255	125
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	105	105	92

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	120	126	49
3030	Obligations incurred, unexpired accounts	95	150	33
3040	Outlays (gross)	-88	-227	-80
3080	Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	126	49	2

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	151	150	20
Outlays, gross:				
4010	Outlays from new discretionary authority		89	12

DEFENSE PRODUCTION ACT PURCHASES—Continued
Program and Financing—Continued

Identification code 97-0360-0-1-051	2010 actual	CR	2012 est.
4011 Outlays from discretionary balances	88	138	68
4020 Outlays, gross (total)	88	227	80
4180 Budget authority, net (total)	151	150	20
4190 Outlays, net (total)	88	227	80

The Defense Production Act (50 U.S.C. App. 2061, et seq.) authorizes the use of Federal funds to correct domestic industrial resource shortfalls and promote critical technology items which are essential to the national defense.

Object Classification (in millions of dollars)

Identification code 97-0360-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services		41	21
26.0 Supplies and materials	4	109	12
31.0 Equipment	91		
99.9 Total new obligations	95	150	33

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE

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, \$1,554,422,000; of which \$1,147,691,000 shall be for operation and maintenance, of which no less than \$103,097,000, shall be for the Chemical Stockpile Emergency Preparedness Program, consisting of \$30,615,000 for activities on military installations and \$72,482,000, to remain available until September 30, 2013, to assist State and local governments; and of which \$406,731,000, to remain available until September 30, 2013, shall be for research, development, test and evaluation, of which \$401,768,000 shall only be for the Assembled Chemical Weapons Alternatives (ACWA) program.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97-0390-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operation and maintenance	1,032	1,134	1,189
0002 Research, development, test, and evaluation	508	333	438
0003 Procurement	35	9	2
0091 Direct program activities, subtotal	1,575	1,476	1,629
0801 Reimbursable program		25	25
0900 Total new obligations	1,575	1,501	1,654
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	6	91
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	18	6	91
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,561	1,561	1,554
1120 Appropriations transferred to other accounts	-529		
1121 Appropriations transferred from other accounts	529		
1160 Appropriation, discretionary (total)	1,561	1,561	1,554
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	25	25
1701 Change in uncollected payments, Federal sources	1		

1750 Spending auth from offsetting collections, disc (total)	2	25	25
1900 Budget authority (total)	1,563	1,586	1,579
1930 Total budgetary resources available	1,581	1,592	1,670
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	91	16

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	931	1,106	1,017
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-1	-1
3020 Obligated balance, start of year (net)	931	1,105	1,016
3030 Obligations incurred, unexpired accounts	1,575	1,501	1,654
3031 Obligations incurred, expired accounts	5		
3040 Outlays (gross)	-1,394	-1,590	-1,575
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
3081 Recoveries of prior year unpaid obligations, expired	-9		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,106	1,017	1,096
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	1,105	1,016	1,095

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,563	1,586	1,579
Outlays, gross:			
4010 Outlays from new discretionary authority	604	852	849
4011 Outlays from discretionary balances	790	738	726
4020 Outlays, gross (total)	1,394	1,590	1,575
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-25	-25
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts			
4060 Additional offsets against budget authority only (total)	-1		
4070 Budget authority, net (discretionary)	1,561	1,561	1,554
4080 Outlays, net (discretionary)	1,393	1,565	1,550
4180 Budget authority, net (total)	1,561	1,561	1,554
4190 Outlays, net (total)	1,393	1,565	1,550

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

Object Classification (in millions of dollars)

Identification code 97-0390-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges		1	1
25.1 Advisory and assistance services	65	55	82
25.2 Other services from non-federal sources	1	181	209
25.3 Other goods and services from federal sources	268	268	289
25.3 Other goods and services from federal sources	16	68	73
25.4 Operation and maintenance of facilities	768	737	795
25.5 Research and development contracts	423	135	146
25.7 Operation and maintenance of equipment		2	2
31.0 Equipment	28	26	28
41.0 Grants, subsidies, and contributions	5	3	4
99.0 Direct obligations	1,574	1,476	1,629
99.0 Reimbursable obligations	1	25	25
99.9 Total new obligations	1,575	1,501	1,654

JOINT URGENT OPERATIONAL NEEDS FUND

(INCLUDING TRANSFER OF FUNDS)

For the "Joint Urgent Operational Needs Fund", \$100,000,000, to remain available until September 30, 2014: Provided, That such funds shall be available to the Secretary of Defense, with the advice of the Chairman of

the Joint Chiefs of Staff, for the purpose of providing for Joint Urgent Operational Needs: Provided further, That the Secretary of Defense may transfer such funds to appropriations for operation and maintenance; procurement; and research, development, test, and evaluation: Provided further, That funds so transferred shall be merged with the account 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 funds may be transferred back to this appropriation: Provided further, That the transfer authority provided herein is in addition to any other transfer authority available to the Department of Defense.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97–0303–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Rapid acquisition fund			100
0900 Total new obligations (object class 31.0)			100
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			100
1930 Total budgetary resources available			100
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			100
3040 Outlays (gross)			–33
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			67
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			100
Outlays, gross:			
4010 Outlays from new discretionary authority			33
4180 Budget authority, net (total)			100
4190 Outlays, net (total)			33

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority			100
Outlays			33
Overseas contingency operations:			
Budget Authority			100
Outlays			33
Total:			
Budget Authority			200
Outlays			66

MINE RESISTANT AMBUSH PROTECTED VEHICLE FUND

Program and Financing (in millions of dollars)

Identification code 97–0144–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 MRAP Vehicle Fund		7,307	
0900 Total new obligations (object class 31.0)		7,307	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	592	946	946
1010 Unobligated balance transferred to other accounts	–592		
1050 Unobligated balance (total)		946	946
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7,404	7,307	
1120 Appropriations transferred to other accounts	–11,058		

1121 Appropriations transferred from other accounts	4,600		
1160 Appropriation, discretionary (total)	946	7,307	
1930 Total budgetary resources available	946	8,253	946
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	946	946	946
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts		7,307	
3040 Outlays (gross)		–7,307	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	946	7,307	
Outlays, gross:			
4010 Outlays from new discretionary authority		7,307	
4180 Budget authority, net (total)	946	7,307	
4190 Outlays, net (total)		7,307	

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	946	7,307	
Outlays		7,307	
Overseas contingency operations:			
Budget Authority			3,195
Outlays			2,237
Total:			
Budget Authority	946	7,307	3,195
Outlays		7,307	2,237

ARMS INITIATIVE GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 21–4275–0–3–051	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimate paid to receipt account		3	
0743 Interest on downward reestimates		1	
0900 Total new obligations		4	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		3	
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	4	1	
1825 Spending authority from offsetting collections applied to repay debt	–1		
1850 Spending auth from offsetting collections, mand (total)	3	1	
1930 Total budgetary resources available	3	4	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3		
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		4	
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	3	1	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–3	–1	
4123 Non-Federal sources	–1		
4130 Offsets against gross financing auth and disbursements (total)	–4	–1	
4160 Financing authority, net (mandatory)	–1		
4170 Financing disbursements, net (mandatory)	–4	–1	
4180 Financing authority, net (total)	–1		
4190 Financing disbursements, net (total)	–4	–1	

ARMS INITIATIVE GUARANTEED LOAN FINANCING ACCOUNT—Continued
Status of Guaranteed Loans (in millions of dollars)

Identification code 21-4275-0-3-051	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	4	4	2
2251 Repayments and prepayments		-2	
2290 Outstanding, end of year	4	2	2
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1	2	2

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

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

Balance Sheet (in millions of dollars)

Identification code 21-4275-0-3-051	2009 actual	2010 actual
ASSETS:		
1901 Other Federal assets: Other assets	27	4
1999 Total assets	27	4
LIABILITIES:		
2103 Federal liabilities: Debt	27	4
2999 Total liabilities	27	4
4999 Total liabilities and net position	27	4

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

Appropriations in this title support modernization through basic and applied research, fabrication of technology-demonstration devices, and development and testing of prototypes and full-scale preproduction hardware. This work is performed by contractors, government laboratories and facilities, universities, and nonprofit organizations. Research and development programs are funded to cover annual needs. Resources presented under the RDT&E title contribute primarily to achieving the Department's annual goals of transforming the force for new missions and reforming processes and organizations.

Funds for each fiscal year are available for obligation for a two-year period beginning on the first day of that fiscal year.

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

In addition, DOD would carry out research within the Defense Advanced Research Projects Agency to allow spectrum relocation and conversion of selected wireless communications systems of the Department and those systems of other users, coordinating

activities as part of the Wireless Innovation (WIN) Fund. The initiative will also help improve the security, reliability and scalability of new wireless networks. The WIN Fund, which is part of the President's spectrum initiative, is described more fully in the Federal Communications Commission section of this Appendix.

DOD's request reflects the partnership between NNSA and DOD to modernize the nuclear deterrent. DOD is carrying a separate account for the outyears that contains the amounts for NNSA's Weapons Activities and Naval Reactors. These funds, shown in the table below, underscore the close link between these activities and DOD nuclear requirements and missions. OMB will ensure that these future budget year allocations to NNSA occur in the required amounts.

Department of Defense Support for NNSA

(in millions of dollars)

	Future Funds from DOD for Weapons Activities	Future Funds from DOD for Naval Reactors
2012 .....	...	...
2013	433	6
2014	551	2
2015	585	1
2016	638	...
Total	2,207	9

Federal 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, \$9,683,980,000, to remain available for obligation until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21-2040-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Basic research	403	482	443
0002 Applied research	1,260	1,089	867
0003 Advanced technology development	2,602	1,098	936
0004 Demonstration/validation	1,110	918	754
0005 Engineering and manufacturing development	3,799	5,484	4,346
0006 Management support	1,442	1,394	1,066
0007 Operational system development	1,509	1,869	1,423
0091 Direct program activities, subtotal	12,125	12,334	9,835
0801 Reimbursable program	5,070	3,690	2,669
0900 Total new obligations	17,195	16,024	12,504
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,337	4,046	1,629
1011 Unobligated balance transferred from other accounts	203	.....	.....
1021 Recoveries of prior year unpaid obligations	1,832	.....	.....
1050 Unobligated balance (total)	5,372	4,046	1,629
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	11,532	11,472	9,684
1120 Appropriations transferred to other accounts	-10	.....	.....
1121 Appropriations transferred from other accounts	248	.....	.....
1130 Appropriations permanently reduced	-60	.....	.....
1131 Unobligated balance of appropriations permanently reduced	-148	.....	.....
1160 Appropriation, discretionary (total)	11,562	11,472	9,684
Spending authority from offsetting collections, discretionary:			
1700 Collected	4,293	2,135	2,669

1701	Change in uncollected payments, Federal sources	149		
1750	Spending auth from offsetting collections, disc (total)	4,442	2,135	2,669
1900	Budget authority (total)	16,004	13,607	12,353
1930	Total budgetary resources available	21,376	17,653	13,982
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-135		
1941	Unobligated balance carried forward, EOY	4,046	1,629	1,478
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	10,109	9,914	12,099
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-3,478	-3,155	-3,155
3020	Obligated balance, start of year (net)	6,631	6,759	8,944
3030	Obligations incurred, unexpired accounts	17,195	16,024	12,504
3031	Obligations incurred, expired accounts	183		
3040	Outlays (gross)	-15,405	-13,839	-13,933
3050	Change in uncollected pymts, Fed sources, unexpired	-149		
3051	Change in uncollected pymts, Fed sources, expired	472		
3080	Recoveries of prior year unpaid obligations, unexpired	-1,832		
3081	Recoveries of prior year unpaid obligations, expired	-336		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	9,914	12,099	10,670
3091	Uncollected pymts, Fed sources, end of year	-3,155	-3,155	-3,155
3100	Obligated balance, end of year (net)	6,759	8,944	7,515
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	16,004	13,607	12,353
Outlays, gross:				
4010	Outlays from new discretionary authority	6,778	6,942	6,736
4011	Outlays from discretionary balances	8,627	6,897	7,197
4020	Outlays, gross (total)	15,405	13,839	13,933
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-4,530	-2,135	-2,669
4033	Non-Federal sources	-161		
4040	Offsets against gross budget authority and outlays (total)	-4,691	-2,135	-2,669
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-149		
4052	Offsetting collections credited to expired accounts	398		
4060	Additional offsets against budget authority only (total)	249		
4070	Budget authority, net (discretionary)	11,562	11,472	9,684
4080	Outlays, net (discretionary)	10,714	11,704	11,264
4180	Budget authority, net (total)	11,562	11,472	9,684
4190	Outlays, net (total)	10,714	11,704	11,264

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	11,562	11,472	9,684
Outlays	10,714	11,704	11,264
Overseas contingency operations:			
Budget Authority			9
Outlays			4
Total:			
Budget Authority	11,562	11,472	9,693
Outlays	10,714	11,704	11,268

Object Classification (in millions of dollars)

Identification code 21-2040-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	814	938	872
11.3 Other than full-time permanent	34	29	27
11.5 Other personnel compensation	36	19	18
11.9 Total personnel compensation	884	986	917
12.1 Civilian personnel benefits	218	237	220
13.0 Benefits for former personnel	2		
21.0 Travel and transportation of persons	74	76	60
22.0 Transportation of things	11	11	9
23.1 Rental payments to GSA	5	5	4
23.2 Rental payments to others	3	3	2
23.3 Communications, utilities, and miscellaneous charges	10	10	8
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	784	796	311
25.2 Other services from non-federal sources	159	162	129

25.3 Other goods and services from federal sources	934	949	758
25.3 Purchases from revolving funds	3	3	2
25.4 Operation and maintenance of facilities	14	14	12
25.5 Research and development contracts	7,753	7,788	6,044
25.7 Operation and maintenance of equipment	26	27	21
25.8 Subsistence and support of persons	1	1	1
26.0 Supplies and materials	142	144	440
31.0 Equipment	765	778	621
32.0 Land and structures	4	4	3
41.0 Grants, subsidies, and contributions	333	338	270
99.0 Direct obligations	12,126	12,333	9,833
99.0 Reimbursable obligations	5,069	3,691	2,671
99.9 Total new obligations	17,195	16,024	12,504

Employment Summary

Identification code 21-2040-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	8,729	9,471	8,799
2001 Reimbursable civilian full-time equivalent employment	12,335	8,777	9,441

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, \$17,956,431,000, to remain available for obligation until September 30, 2013: Provided, That funds appropriated in this paragraph which are available for the V-22 may be used to meet unique operational requirements of the Special Operations Forces: Provided further, That funds appropriated in this paragraph shall be available for the Cobra Judy program.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17-1319-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Basic research	551	530	576
0002 Applied research	723	732	777
0003 Advanced technology development	839	840	655
0004 Demonstration/validation	4,178	4,274	4,444
0005 Engineering and manufacturing development	7,680	9,158	6,680
0006 Management support	1,374	1,135	859
0007 Operational system development	4,791	4,243	4,135
0091 Direct program activities, subtotal	20,136	20,912	18,126
0801 Reimbursable program	341	706	617
0900 Total new obligations	20,477	21,618	18,743

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,349	2,474	1,471
1011 Unobligated balance transferred from other accounts	3		
1021 Recoveries of prior year unpaid obligations	343		
1050 Unobligated balance (total)	2,695	2,474	1,471
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	20,107	20,008	17,956
1120 Appropriations transferred to other accounts	-171		
1121 Appropriations transferred from other accounts	117		
1130 Appropriations permanently reduced	-95		
1131 Unobligated balance of appropriations permanently reduced	-20		
1160 Appropriation, discretionary (total)	19,938	20,008	17,956
Spending authority from offsetting collections, discretionary:			
1700 Collected	299	607	617
1701 Change in uncollected payments, Federal sources	76		
1750 Spending auth from offsetting collections, disc (total)	375	607	617
1900 Budget authority (total)	20,313	20,615	18,573
1930 Total budgetary resources available	23,008	23,089	20,044
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-57		

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY—Continued
Program and Financing—Continued

Identification code 17-1319-0-1-051	2010 actual	CR	2012 est.
1941 Unobligated balance carried forward, EOY	2,474	1,471	1,301
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	9,606	10,051	10,893
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-246	-255	-255
3020 Obligated balance, start of year (net)	9,360	9,796	10,638
3030 Obligations incurred, unexpired accounts	20,477	21,618	18,743
3031 Obligations incurred, expired accounts	209	.....	.....
3040 Outlays (gross)	-19,557	-20,776	-19,365
3050 Change in uncollected pymts, Fed sources, unexpired	-76	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	67	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-343	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-341	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10,051	10,893	10,271
3091 Uncollected pymts, Fed sources, end of year	-255	-255	-255
3100 Obligated balance, end of year (net)	9,796	10,638	10,016
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	20,313	20,615	18,573
Outlays, gross:			
4010 Outlays from new discretionary authority	10,765	11,612	10,493
4011 Outlays from discretionary balances	8,792	9,164	8,872
4020 Outlays, gross (total)	19,557	20,776	19,365
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-337	-607	-617
4033 Non-Federal sources	-19	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-356	-607	-617
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-76	.....	.....
4052 Offsetting collections credited to expired accounts	57	.....	.....
4060 Additional offsets against budget authority only (total)	-19	.....	.....
4070 Budget authority, net (discretionary)	19,938	20,008	17,956
4080 Outlays, net (discretionary)	19,201	20,169	18,748
4180 Budget authority, net (total)	19,938	20,008	17,956
4190 Outlays, net (total)	19,201	20,169	18,748

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	19,938	20,008	17,956
Outlays	19,201	20,169	18,748
Overseas contingency operations:			
Budget Authority .....	.....	.....	54
Outlays .....	.....	.....	30
Total:			
Budget Authority	19,938	20,008	18,010
Outlays	19,201	20,169	18,778

Object Classification (in millions of dollars)

Identification code 17-1319-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	69	44	47
11.3 Other than full-time permanent	5	1	1
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	76	47	50
12.1 Civilian personnel benefits	18	13	15
21.0 Travel and transportation of persons	36	32	36
23.1 Rental payments to GSA .....	.....	2	2
23.2 Rental payments to others	14	11	14
23.3 Communications, utilities, and miscellaneous charges	9	8	7
25.1 Advisory and assistance services	900	816	853
25.2 Other services from non-federal sources	164	187	130
25.3 Other goods and services from federal sources	564	499	424
25.3 Purchases from revolving funds	3,571	3,565	3,802
25.4 Operation and maintenance of facilities .....	.....	1	1
25.5 Research and development contracts	13,830	14,365	11,388

25.7 Operation and maintenance of equipment	59	91	123
26.0 Supplies and materials	21	29	25
31.0 Equipment	374	840	824
41.0 Grants, subsidies, and contributions	501	404	432
99.0 Direct obligations	20,137	20,910	18,126
99.0 Reimbursable obligations	340	708	617
99.9 Total new obligations	20,477	21,618	18,743

Employment Summary

Identification code 17-1319-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	649	446	485
2001 Reimbursable civilian full-time equivalent employment	537	971	927

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, \$27,737,701,000, to remain available for obligation until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 57-3600-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Basic research	476	549	529
0002 Applied research	1,203	1,167	1,182
0003 Advanced technology development	735	548	576
0004 Demonstration/validation	2,125	1,566	1,663
0005 Engineering and manufacturing development	3,492	3,831	4,016
0006 Management support	1,432	1,167	1,111
0007 Operational system development	17,293	19,965	18,727
0091 Direct program activities, subtotal	26,756	28,793	27,804
0801 Reimbursable program	3,639	7,244	6,758
0900 Total new obligations	30,395	36,037	34,562

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,245	4,395	3,514
1010 Unobligated balance transferred to other accounts	-9	.....	.....
1011 Unobligated balance transferred from other accounts	37	.....	.....
1021 Recoveries of prior year unpaid obligations	323	.....	.....
1050 Unobligated balance (total)	3,596	4,395	3,514
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	28,325	28,148	27,738
1120 Appropriations transferred to other accounts	-323	.....	.....
1121 Appropriations transferred from other accounts	78	.....	.....
1130 Appropriations permanently reduced	-163	.....	.....
1131 Unobligated balance of appropriations permanently reduced	-262	.....	.....
1160 Appropriation, discretionary (total)	27,655	28,148	27,738
Spending authority from offsetting collections, discretionary:			
1700 Collected	3,438	7,008	6,758
1701 Change in uncollected payments, Federal sources	157	.....	.....
1750 Spending auth from offsetting collections, disc (total)	3,595	7,008	6,758
1900 Budget authority (total)	31,250	35,156	34,496
1930 Total budgetary resources available	34,846	39,551	38,010
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-56	.....	.....
1941 Unobligated balance carried forward, EOY	4,395	3,514	3,448

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11,146	11,432	12,783
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-754	-883	-883
3020 Obligated balance, start of year (net)	10,392	10,549	11,900
3030 Obligations incurred, unexpired accounts	30,395	36,037	34,562
3031 Obligations incurred, expired accounts	201	.....	.....
3040 Outlays (gross)	-29,709	-34,686	-34,446

3050	Change in uncollected pymts, Fed sources, unexpired	-157		
3051	Change in uncollected pymts, Fed sources, expired	28		
3080	Recoveries of prior year unpaid obligations, unexpired	-323		
3081	Recoveries of prior year unpaid obligations, expired	-278		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	11,432	12,783	12,899
3091	Uncollected pymts, Fed sources, end of year	-883	-883	-883
3100	Obligated balance, end of year (net)	10,549	11,900	12,016
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	31,250	35,156	34,496
Outlays, gross:				
4010	Outlays from new discretionary authority	18,786	23,896	23,401
4011	Outlays from discretionary balances	10,923	10,790	11,045
4020	Outlays, gross (total)	29,709	34,686	34,446
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-3,944	-7,008	-6,758
4033	Non-Federal sources	450		
4040	Offsets against gross budget authority and outlays (total)	-3,494	-7,008	-6,758
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-157		
4052	Offsetting collections credited to expired accounts	56		
4060	Additional offsets against budget authority only (total)	-101		
4070	Budget authority, net (discretionary)	27,655	28,148	27,738
4080	Outlays, net (discretionary)	26,215	27,678	27,688
4180	Budget authority, net (total)	27,655	28,148	27,738
4190	Outlays, net (total)	26,215	27,678	27,688

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	27,655	28,148	27,738
Outlays	26,215	27,678	27,688
Overseas contingency operations:			
Budget Authority			142
Outlays			85
Total:			
Budget Authority	27,655	28,148	27,880
Outlays	26,215	27,678	27,773

Object Classification (in millions of dollars)

	2010 actual	CR	2012 est.
Identification code 57-3600-0-1-051			
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	513	574
11.3	Other than full-time permanent	21	24
11.5	Other personnel compensation	20	21
11.9	Total personnel compensation	554	619
12.1	Civilian personnel benefits	142	164
23.3	Communications, utilities, and miscellaneous charges	23	
25.1	Advisory and assistance services		386
25.2	Other services from non-federal sources	246	
25.4	Operation and maintenance of facilities	70	
25.5	Research and development contracts	25,609	27,624
25.7	Operation and maintenance of equipment	28	
26.0	Supplies and materials	75	
32.0	Land and structures	9	
99.0	Direct obligations	26,756	28,793
99.0	Reimbursable obligations	3,639	7,244
99.9	Total new obligations	30,395	36,037

Employment Summary

	2010 actual	CR	2012 est.
Identification code 57-3600-0-1-051			
1001	Direct civilian full-time equivalent employment	6,055	6,452
2001	Reimbursable civilian full-time equivalent employment	2,538	1,586

TANKER REPLACEMENT TRANSFER FUND, AIR FORCE

Program and Financing (in millions of dollars)

	2010 actual	CR	2012 est.
Identification code 57-3024-0-1-051			
Obligations by program activity:			
0001	Tanker Repl Xfer		292
0900	Total new obligations (object class 31.0)		292
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		292
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	292	292
1930	Total budgetary resources available	292	584
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	292	292
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		
3030	Obligations incurred, unexpired accounts		292
3040	Outlays (gross)		-292
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	292	292
Outlays, gross:			
4010	Outlays from new discretionary authority		292
4180	Budget authority, net (total)	292	292
4190	Outlays, net (total)		292

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, \$19,755,678,000, to remain available for obligation until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

	2010 actual	CR	2012 est.
Identification code 97-0400-0-1-051			
Obligations by program activity:			
0001	Basic research	452	512
0002	Applied research	2,014	1,860
0003	Advanced technology development	3,641	3,690
0004	Demonstration/validation	7,891	7,175
0005	Engineering and manufacturing development	821	1,043
0006	Management support	1,407	1,677
0007	Operational system development	5,662	5,125
0091	Direct program activities, subtotal	21,888	21,082
0801	Reimbursable program	1,376	1,821
0900	Total new obligations	23,264	22,903
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3,722	2,826
1010	Unobligated balance transferred to other accounts	-3	
1011	Unobligated balance transferred from other accounts	2	
1021	Recoveries of prior year unpaid obligations	441	
1050	Unobligated balance (total)	4,162	2,826
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	20,924	20,797
1120	Appropriations transferred to other accounts	-233	
1121	Appropriations transferred from other accounts	320	

RESEARCH, DEVELOPMENT, TEST AND EVALUATION,
DEFENSE-WIDE—Continued
Program and Financing—Continued

Identification code 97-0400-0-1-051	2010 actual	CR	2012 est.
1130 Appropriations permanently reduced	-122		
1131 Unobligated balance of appropriations permanently reduced	-291		
1160 Appropriation, discretionary (total)	20,598	20,797	19,756
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,291	1,719	1,957
1701 Change in uncollected payments, Federal sources	112		
1750 Spending auth from offsetting collections, disc (total)	1,403	1,719	1,957
1900 Budget authority (total)	22,001	22,516	21,713
1930 Total budgetary resources available	26,163	25,342	24,152
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-73		
1941 Unexpired unobligated balance, end of year	2,826	2,439	2,355

Change in obligated balance:

Identification code 97-0400-0-1-051	2010 actual	CR	2012 est.
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	13,174	13,890	14,427
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1,188	-1,211	-1,211
3020 Obligated balance, start of year (net)	11,986	12,679	13,216
3030 Obligations incurred, unexpired accounts	23,264	22,903	21,797
3031 Obligations incurred, expired accounts	282		
3040 Outlays (gross)	-22,086	-22,366	-22,016
3050 Change in uncollected pymts, Fed sources, unexpired	-112		
3051 Change in uncollected pymts, Fed sources, expired	89		
3080 Recoveries of prior year unpaid obligations, unexpired	-441		
3081 Recoveries of prior year unpaid obligations, expired	-303		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	13,890	14,427	14,208
3091 Uncollected pymts, Fed sources, end of year	-1,211	-1,211	-1,211
3100 Obligated balance, end of year (net)	12,679	13,216	12,997

Budget authority and outlays, net:

Identification code 97-0400-0-1-051	2010 actual	CR	2012 est.
Discretionary:			
4000 Budget authority, gross	22,001	22,516	21,713
Outlays, gross:			
4010 Outlays from new discretionary authority	9,809	11,077	10,847
4011 Outlays from discretionary balances	12,277	11,289	11,169
4020 Outlays, gross (total)	22,086	22,366	22,016
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1,363	-1,719	-1,957
4033 Non-Federal sources	-47		
4040 Offsets against gross budget authority and outlays (total) ...	-1,410	-1,719	-1,957
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-112		
4052 Offsetting collections credited to expired accounts	119		
4060 Additional offsets against budget authority only (total)	7		
4070 Budget authority, net (discretionary)	20,598	20,797	19,756
4080 Outlays, net (discretionary)	20,676	20,647	20,059
Mandatory:			
4090 Budget authority, gross			
4180 Budget authority, net (total)	20,598	20,797	19,756
4190 Outlays, net (total)	20,676	20,647	20,059

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	20,598	20,797	19,756
Outlays	20,676	20,647	20,059
Overseas contingency operations:			
Budget Authority			192
Outlays			86
Legislative proposal, subject to PAYGO:			
Budget Authority			100
Outlays			50
Total:			
Budget Authority	20,598	20,797	20,048
Outlays	20,676	20,647	20,195

Object Classification (in millions of dollars)

Identification code 97-0400-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	303	353	378
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	14	17	18
Total personnel compensation	320	373	399
12.1 Civilian personnel benefits	85	101	107
21.0 Travel and transportation of persons	82	47	39
22.0 Transportation of things	27	34	32
23.1 Rental payments to GSA	41	38	43
23.2 Rental payments to others	31	19	24
23.3 Communications, utilities, and miscellaneous charges	91	50	35
24.0 Printing and reproduction	1		
25.1 Advisory and assistance services	3,373	2,720	2,453
25.2 Other services from non-federal sources	1,332	494	449
25.3 Other goods and services from federal sources	1,582	1,618	1,552
25.4 Operation and maintenance of facilities	132	135	35
25.5 Research and development contracts	13,987	14,388	12,742
25.6 Medical care	39	87	81
25.7 Operation and maintenance of equipment	84	155	161
26.0 Supplies and materials	22	28	27
31.0 Equipment	523	762	1,639
32.0 Land and structures	10	2	2
41.0 Grants, subsidies, and contributions	126	31	20
99.0 Direct obligations	21,888	21,082	19,840
99.0 Reimbursable obligations	1,376	1,821	1,957
99.9 Total new obligations	23,264	22,903	21,797

Employment Summary

Identification code 97-0400-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	2,640	3,182	3,267
2001 Reimbursable civilian full-time equivalent employment	152	211	191

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 97-0400-4-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0002 Applied research			100
0900 Total new obligations (object class 25.5)			100
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			100
1900 Budget authority (total)			100
1930 Total budgetary resources available			100
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts			100
3040 Outlays (gross)			-50
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			50
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			100
Outlays, gross:			
4100 Outlays from new mandatory authority			50
4180 Budget authority, net (total)			100
4190 Outlays, net (total)			50

OPERATIONAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, necessary for the independent activities of the Director, Operational Test and Evaluation, in the direction

and supervision of operational test and evaluation, including initial operational test and evaluation which is conducted prior to, and in support of, production decisions; joint operational testing and evaluation; and administrative expenses in connection therewith, \$191,292,000, to remain available for obligation until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97-0460-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0006 Management support	197	193	191
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	22	18	13
1021 Recoveries of prior year unpaid obligations	6		
1050 Unobligated balance (total)	28	18	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	191	188	191
1130 Appropriations permanently reduced	-3		
1131 Unobligated balance of appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	187	188	191
1930 Total budgetary resources available	215	206	204
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	13	13
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	72	77	83
3030 Obligations incurred, unexpired accounts	197	193	191
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-184	-187	-190
3080 Recoveries of prior year unpaid obligations, unexpired	-6		
3081 Recoveries of prior year unpaid obligations, expired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	77	83	84
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	187	188	191
Outlays, gross:			
4010 Outlays from new discretionary authority	108	109	111
4011 Outlays from discretionary balances	76	78	79
4020 Outlays, gross (total)	184	187	190
4180 Budget authority, net (total)	187	188	191
4190 Outlays, net (total)	184	187	190

Object Classification (in millions of dollars)

Identification code 97-0460-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
21.0 Travel and transportation of persons	4	4	4
25.1 Advisory and assistance services	48	47	44
25.3 Other goods and services from federal sources	144	140	141
26.0 Supplies and materials	1	2	2
99.9 Total new obligations	197	193	191

MILITARY CONSTRUCTION

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

through relatively modest investments in improvements. Included in this request are resources required to clean up and dispose of property consistent with the five closure rounds required by the Base Closure Acts of 1988 and 1990.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 2012 it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriations. Resources presented under the Military Construction title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

Federal 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, \$3,235,991,000, to remain available until September 30, 2016: Provided, That of this amount, not to exceed \$255,241,000 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 the determination and the reasons therefor.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21-2050-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Major construction	3,724	4,999	3,652
0002 Minor construction	30	60	24
0003 Planning	343	315	229
0004 Supporting Activities	61	45	47
0091 Direct program activities, subtotal	4,158	5,419	3,952
0801 Reimbursable program	7,851	4,094	3,000
0900 Total new obligations	12,009	9,513	6,952
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5,279	6,059	3,153
1010 Unobligated balance transferred to other accounts	-27		
1011 Unobligated balance transferred from other accounts	29		
1021 Recoveries of prior year unpaid obligations	570		
1050 Unobligated balance (total)	5,851	6,059	3,153
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,886	4,381	3,236
1130 Appropriations permanently reduced	-318		
1131 Unobligated balance of appropriations permanently reduced	-285		
1160 Appropriation, discretionary (total)	4,283	4,381	3,236
Spending authority from offsetting collections, discretionary:			
1700 Collected	6,517	2,226	3,000
1701 Change in uncollected payments, Federal sources	1,630		
1750 Spending auth from offsetting collections, disc (total)	8,147	2,226	3,000
1900 Budget authority (total)	12,430	6,607	6,236
1930 Total budgetary resources available	18,281	12,666	9,389
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-213		
1941 Unexpired unobligated balance, end of year	6,059	3,153	2,437

MILITARY CONSTRUCTION, ARMY—Continued
Program and Financing—Continued

Identification code 21–2050–0–1–051	2010 actual	CR	2012 est.	
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	13,549	13,611	15,493
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-7,818	-9,392	-9,392
3020	Obligated balance, start of year (net)	5,731	4,219	6,101
3030	Obligations incurred, unexpired accounts	12,009	9,513	6,952
3031	Obligations incurred, expired accounts	120		
3040	Outlays (gross)	-11,400	-7,631	-8,561
3050	Change in uncollected pymts, Fed sources, unexpired	-1,630		
3051	Change in uncollected pymts, Fed sources, expired	56		
3080	Recoveries of prior year unpaid obligations, unexpired	-570		
3081	Recoveries of prior year unpaid obligations, expired	-97		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	13,611	15,493	13,884
3091	Uncollected pymts, Fed sources, end of year	-9,392	-9,392	-9,392
3100	Obligated balance, end of year (net)	4,219	6,101	4,492
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	12,430	6,607	6,236
Outlays, gross:				
4010	Outlays from new discretionary authority	1,605	2,271	3,032
4011	Outlays from discretionary balances	9,795	5,360	5,529
4020	Outlays, gross (total)	11,400	7,631	8,561
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-6,204	-2,226	-3,000
4033	Non-Federal sources	-362		
4040	Offsets against gross budget authority and outlays (total)	-6,566	-2,226	-3,000
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1,630		
4052	Offsetting collections credited to expired accounts	49		
4060	Additional offsets against budget authority only (total)	-1,581		
4070	Budget authority, net (discretionary)	4,283	4,381	3,236
4080	Outlays, net (discretionary)	4,834	5,405	5,561
4180	Budget authority, net (total)	4,283	4,381	3,236
4190	Outlays, net (total)	4,834	5,405	5,561

Object Classification (in millions of dollars)

Identification code 21–2050–0–1–051	2010 actual	CR	2012 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	101		
11.3	Other than full-time permanent	1		
11.5	Other personnel compensation	3		
11.9	Total personnel compensation	105		
12.1	Civilian personnel benefits	15		
21.0	Travel and transportation of persons	5		
23.1	Rental payments to GSA	2		
23.3	Communications, utilities, and miscellaneous charges	1		
25.1	Advisory and assistance services	21		
25.2	Other services from non-federal sources	40		
25.3	Other goods and services from federal sources	133		
25.3	Other goods and services from federal sources	296		
25.4	Operation and maintenance of facilities	93		
26.0	Supplies and materials	1		
31.0	Equipment	1		
32.0	Land and structures	3,445	5,420	3,952
99.0	Direct obligations	4,158	5,420	3,952
99.0	Reimbursable obligations	7,851	4,093	3,000
99.9	Total new obligations	12,009	9,513	6,952

Employment Summary

Identification code 21–2050–0–1–051	2010 actual	CR	2012 est.	
1001	Direct civilian full-time equivalent employment	1,086		

2001	Reimbursable civilian full-time equivalent employment	6,616	5,756	5,739
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MILITARY CONSTRUCTION, NAVY AND MARINE CORPS

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy and Marine Corps as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, \$2,461,547,000, to remain available until September 30, 2016: Provided, That of this amount, not to exceed \$84,362,000 shall be available for study, planning, design, and 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 the determination and the reasons therefor.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17–1205–0–1–051	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Major construction	2,757	3,351	2,793
0002	Minor construction	26	24	24
0003	Planning	251	148	111
0005	Major repair construction	9	2	
0091	Direct program activities, subtotal	3,043	3,525	2,928
0801	Reimbursable program	2,926	508	525
0900	Total new obligations	5,969	4,033	3,453
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2,065	2,347	2,312
1010	Unobligated balance transferred to other accounts	-7		
1011	Unobligated balance transferred from other accounts	10		
1021	Recoveries of prior year unpaid obligations	2,016		
1050	Unobligated balance (total)	4,084	2,347	2,312
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	3,769	3,483	2,462
1130	Appropriations permanently reduced	-235		
1131	Unobligated balance of appropriations permanently reduced	-161		
1160	Appropriation, discretionary (total)	3,373	3,483	2,462
Spending authority from offsetting collections, discretionary:				
1700	Collected	1,070	515	525
1701	Change in uncollected payments, Federal sources	-207		
1750	Spending auth from offsetting collections, disc (total)	863	515	525
1900	Budget authority (total)	4,236	3,998	2,987
1930	Total budgetary resources available	8,320	6,345	5,299
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-4		
1941	Unexpired unobligated balance, end of year	2,347	2,312	1,846

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	5,080	5,219	5,025
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1,594	-1,056	-1,056
3020	Obligated balance, start of year (net)	3,486	4,163	3,969
3030	Obligations incurred, unexpired accounts	5,969	4,033	3,453
3031	Obligations incurred, expired accounts	79		
3040	Outlays (gross)	-3,823	-4,227	-4,385
3050	Change in uncollected pymts, Fed sources, unexpired	207		
3051	Change in uncollected pymts, Fed sources, expired	331		
3080	Recoveries of prior year unpaid obligations, unexpired	-2,016		
3081	Recoveries of prior year unpaid obligations, expired	-70		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	5,219	5,025	4,093
3091	Uncollected pymts, Fed sources, end of year	-1,056	-1,056	-1,056
3100	Obligated balance, end of year (net)	4,163	3,969	3,037

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	4,236	3,998	2,987
Outlays, gross:				
4010	Outlays from new discretionary authority	582	689	648
4011	Outlays from discretionary balances	3,241	3,538	3,737
4020	Outlays, gross (total)	3,823	4,227	4,385
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-938	-515	-525
4033	Non-Federal sources	-140		
4040	Offsets against gross budget authority and outlays (total)	-1,078	-515	-525
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	207		
4052	Offsetting collections credited to expired accounts	8		
4060	Additional offsets against budget authority only (total)	215		
4070	Budget authority, net (discretionary)	3,373	3,483	2,462
4080	Outlays, net (discretionary)	2,745	3,712	3,860
4180	Budget authority, net (total)	3,373	3,483	2,462
4190	Outlays, net (total)	2,745	3,712	3,860

Object Classification (in millions of dollars)

Identification code 17-1205-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	193	
25.3	Other goods and services from federal sources	10	10
32.0	Land and structures	3,033	2,918
99.0	Direct obligations	3,043	2,928
99.0	Reimbursable obligations	2,926	525
99.9	Total new obligations	5,969	3,453

Employment Summary

Identification code 17-1205-0-1-051	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	1,873	
2001	Reimbursable civilian full-time equivalent employment	739	

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, \$1,364,858,000, to remain available until September 30, 2016: Provided, That of this amount, not to exceed \$81,913,000 shall be available for study, planning, design, and 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 the determination and the reasons therefor.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 57-3300-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001	Major construction	1,450	1,384
0002	Minor construction	13	24
0003	Planning	115	109
0091	Direct program activities, subtotal	1,578	1,517
0801	Reimbursable program	16	3
0900	Total new obligations	1,594	1,517
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	918	1,280
1010	Unobligated balance transferred to other accounts	-16	
1011	Unobligated balance transferred from other accounts	34	

1021	Recoveries of prior year unpaid obligations	50		
1050	Unobligated balance (total)	986	1,507	1,280
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	2,332	1,823	1,365
1130	Appropriations permanently reduced	-86		
1131	Unobligated balance of appropriations permanently reduced	-66		
1160	Appropriation, discretionary (total)	2,180	1,823	1,365
Spending authority from offsetting collections, discretionary:				
1700	Collected	19		
1900	Budget authority (total)	2,199	1,823	1,365
1930	Total budgetary resources available	3,185	3,330	2,645
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-84		
1941	Unexpired unobligated balance, end of year	1,507	1,280	1,128

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,951	2,150	2,986
3030	Obligations incurred, unexpired accounts	1,594	2,050	1,517
3031	Obligations incurred, expired accounts	18		
3040	Outlays (gross)	-1,359	-1,214	-1,657
3080	Recoveries of prior year unpaid obligations, unexpired	-50		
3081	Recoveries of prior year unpaid obligations, expired	-4		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2,150	2,986	2,846

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	2,199	1,823	1,365
Outlays, gross:				
4010	Outlays from new discretionary authority	69	67	68
4011	Outlays from discretionary balances	1,290	1,147	1,589
4020	Outlays, gross (total)	1,359	1,214	1,657
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-19		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts			
4070	Budget authority, net (discretionary)	2,180	1,823	1,365
4080	Outlays, net (discretionary)	1,340	1,214	1,657
4180	Budget authority, net (total)	2,180	1,823	1,365
4190	Outlays, net (total)	1,340	1,214	1,657

Object Classification (in millions of dollars)

Identification code 57-3300-0-1-051	2010 actual	CR	2012 est.
32.0	Direct obligations: Land and structures (direct)	1,578	2,047
99.0	Reimbursable obligations: reimbursable obligations	16	3
99.9	Total new obligations	1,594	2,050

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, \$3,848,757,000, to remain available until September 30, 2016: 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 the Secretary 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 \$454,602,000 shall be available for study, planning, design, and 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 the determination and the reasons therefor: Provided further, That of the amount appropriated, notwithstanding any other provision of law, \$24,118,000 shall be available for payments to the North At-

MILITARY CONSTRUCTION, DEFENSE-WIDE—Continued

Atlantic Treaty Organization for the planning, design, and construction of a new North Atlantic Treaty Organization headquarters.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97–0500–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Major construction	3,529	2,495	3,032
0002 Minor construction		43	41
0003 Planning		324	400
0900 Total new obligations	3,529	2,862	3,473
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,158	2,598	2,585
1010 Unobligated balance transferred to other accounts	–14		
1011 Unobligated balance transferred from other accounts	15		
1021 Recoveries of prior year unpaid obligations	135		
1050 Unobligated balance (total)	3,294	2,598	2,585
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,094	2,849	3,849
1131 Unobligated balance of appropriations permanently reduced	–244		
1160 Appropriation, discretionary (total)	2,850	2,849	3,849
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1701 Change in uncollected payments, Federal sources	–1		
1750 Spending auth from offsetting collections, disc (total)			
1900 Budget authority (total)	2,850	2,849	3,849
1930 Total budgetary resources available	6,144	5,447	6,434
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–17		
1941 Unexpired unobligated balance, end of year	2,598	2,585	2,961
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,744	4,630	4,904
3030 Obligations incurred, unexpired accounts	3,529	2,862	3,473
3031 Obligations incurred, expired accounts	4		
3040 Outlays (gross)	–1,508	–2,588	–2,997
3050 Change in uncollected pymts, Fed sources, unexpired	1		
3080 Recoveries of prior year unpaid obligations, unexpired	–135		
3081 Recoveries of prior year unpaid obligations, expired	–4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,630	4,904	5,380
3091 Uncollected pymts, Fed sources, end of year	1		
3100 Obligated balance, end of year (net)	4,631	4,904	5,380
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,850	2,849	3,849
Outlays, gross:			
4010 Outlays from new discretionary authority	73	143	193
4011 Outlays from discretionary balances	1,435	2,445	2,804
4020 Outlays, gross (total)	1,508	2,588	2,997
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4070 Budget authority, net (discretionary)	2,850	2,849	3,849
4080 Outlays, net (discretionary)	1,507	2,588	2,997
4180 Budget authority, net (total)	2,850	2,849	3,849
4190 Outlays, net (total)	1,507	2,588	2,997

Object Classification (in millions of dollars)

Identification code 97–0500–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services	67		
25.2 Other services from non-federal sources	66		

25.4	Operation and maintenance of facilities	3		
32.0	Land and structures	3,393	2,862	3,473
99.9	Total new obligations	3,529	2,862	3,473

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 by section 2806 of title 10, United States Code, and Military Construction Authorization Acts, \$272,611,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97–0804–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 NATO infrastructure	122	197	273
0900 Total new obligations (object class 32.0)	122	197	273
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	35	115	115
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	40	115	115
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	197	197	273
1930 Total budgetary resources available	237	312	388
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	115	115	115
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	387	312	194
3030 Obligations incurred, unexpired accounts	122	197	273
3040 Outlays (gross)	–192	–315	–317
3080 Recoveries of prior year unpaid obligations, unexpired	–5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	312	194	150
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	197	197	273
Outlays, gross:			
4010 Outlays from new discretionary authority	10	99	137
4011 Outlays from discretionary balances	182	216	180
4020 Outlays, gross (total)	192	315	317
4180 Budget authority, net (total)	197	197	273
4190 Outlays, net (total)	192	315	317

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 therefore, as currently authorized by law, \$773,592,000, to remain available until September 30, 2016.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21–2085–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Major construction	431	645	638
0002 Minor construction	71	10	11
0003 Planning	346	32	29
0900 Total new obligations	848	687	678
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	427	457	319
1021 Recoveries of prior year unpaid obligations	371		
1050 Unobligated balance (total)	798	457	319
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	582	549	774
1131 Unobligated balance of appropriations permanently reduced	-33		
1160 Appropriation, discretionary (total)	549	549	774
1930 Total budgetary resources available	1,347	1,006	1,093
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-42		
1941 Unexpired unobligated balance, end of year	457	319	415
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,088	896	766
3030 Obligations incurred, unexpired accounts	848	687	678
3031 Obligations incurred, expired accounts	33		
3040 Outlays (gross)	-664	-817	-717
3080 Recoveries of prior year unpaid obligations, unexpired	-371		
3081 Recoveries of prior year unpaid obligations, expired	-38		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	896	766	727
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	549	549	774
Outlays, gross:			
4010 Outlays from new discretionary authority	21	22	31
4011 Outlays from discretionary balances	643	795	686
4020 Outlays, gross (total)	664	817	717
4180 Budget authority, net (total)	549	549	774
4190 Outlays, net (total)	664	817	717

Object Classification (in millions of dollars)

Identification code 21–2085–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges	30		
25.4 Operation and maintenance of facilities	227		
32.0 Land and structures	591	687	678
99.9 Total new obligations	848	687	678

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 currently authorized by law, \$116,246,000, to remain available until September 30, 2016.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 57–3830–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Major construction	277	363	165
0002 Minor construction	10	13	11
0003 Planning	26	25	19

Identification code 21–2086–0–1–051	2010 actual	CR	2012 est.
0900 Total new obligations (object class 32.0)	313	401	195
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	162	213	176
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	164	213	176
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	371	364	116
1131 Unobligated balance of appropriations permanently reduced	-7		
1160 Appropriation, discretionary (total)	364	364	116
1900 Budget authority (total)	364	364	116
1930 Total budgetary resources available	528	577	292
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
1941 Unobligated balance carried forward, EOY	213	176	97
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	292	354	402
3030 Obligations incurred, unexpired accounts	313	401	195
3040 Outlays (gross)	-249	-353	-359
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	354	402	238
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	364	364	116
Outlays, gross:			
4010 Outlays from new discretionary authority	9	15	5
4011 Outlays from discretionary balances	240	338	354
4020 Outlays, gross (total)	249	353	359
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts			
4070 Budget authority, net (discretionary)	364	364	116
4080 Outlays, net (discretionary)	249	353	359
4180 Budget authority, net (total)	364	364	116
4190 Outlays, net (total)	249	353	359

MILITARY CONSTRUCTION, ARMY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as currently authorized by law, \$280,549,000, to remain available until September 30, 2016.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21–2086–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Major construction	288	495	306
0002 Minor construction	3	5	3
0003 Planning	35	20	26
0900 Total new obligations	326	520	335
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	172	279	191
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	173	279	191
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	432	432	281
1930 Total budgetary resources available	605	711	472
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	279	191	137

MILITARY CONSTRUCTION, ARMY RESERVE—Continued
Program and Financing—Continued

Identification code 21–2086–0–1–051	2010 actual	CR	2012 est.	
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	189	317	481
3030	Obligations incurred, unexpired accounts	326	520	335
3040	Outlays (gross)	–197	–356	–402
3080	Recoveries of prior year unpaid obligations, unexpired	–1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	317	481	414
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	432	432	281
Outlays, gross:				
4010	Outlays from new discretionary authority	32	26	17
4011	Outlays from discretionary balances	165	330	385
4020	Outlays, gross (total)	197	356	402
4180	Budget authority, net (total)	432	432	281
4190	Outlays, net (total)	197	356	402

Object Classification (in millions of dollars)

Identification code 21–2086–0–1–051	2010 actual	CR	2012 est.	
Direct obligations:				
25.3	Other goods and services from federal sources	26		
25.3	Other goods and services from federal sources	9		
32.0	Land and structures	291	520	335
99.9	Total new obligations	326	520	335

MILITARY CONSTRUCTION, NAVY 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 currently authorized by law, \$26,299,000, to remain available until September 30, 2016.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17–1235–0–1–051	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Major construction	88	159	43
0002	Minor construction		2	2
0003	Planning	5	5	3
0900	Total new obligations (object class 32.0)	93	166	48
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	83	73	33
1010	Unobligated balance transferred to other accounts	–4		
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	80	73	33
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	126	126	26
1930	Total budgetary resources available	206	199	59
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	–40		
1941	Unexpired unobligated balance, end of year	73	33	11

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	60	95	165
3030	Obligations incurred, unexpired accounts	93	166	48
3040	Outlays (gross)	–57	–96	–108
3080	Recoveries of prior year unpaid obligations, unexpired	–1		

Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	95	165	105
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	126	126	26
Outlays, gross:				
4010	Outlays from new discretionary authority	2	4	1
4011	Outlays from discretionary balances	55	92	107
4020	Outlays, gross (total)	57	96	108
4180	Budget authority, net (total)	126	126	26
4190	Outlays, net (total)	57	96	108

MILITARY CONSTRUCTION, AIR FORCE RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Air Force Reserve as currently authorized by law, \$33,620,000, to remain available until September 30, 2016.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 57–3730–0–1–051	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Major construction	87	109	38
0002	Minor construction	4	5	6
0003	Planning	7	6	4
0900	Total new obligations (object class 32.0)	98	120	48
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	23	37	29
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	112	112	34
1930	Total budgetary resources available	135	149	63
Memorandum (non-add) entries:				
1941	Unobligated balance carried forward, EOY	37	29	15

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	47	114	158
3030	Obligations incurred, unexpired accounts	98	120	48
3040	Outlays (gross)	–31	–76	–101
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	114	158	105

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	112	112	34
Outlays, gross:				
4010	Outlays from new discretionary authority	1	2	1
4011	Outlays from discretionary balances	30	74	100
4020	Outlays, gross (total)	31	76	101
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts			
4070	Budget authority, net (discretionary)	112	112	34
4080	Outlays, net (discretionary)	31	76	101
4180	Budget authority, net (total)	112	112	34
4190	Outlays, net (total)	31	76	101

CHEMICAL DEMILITARIZATION CONSTRUCTION, DEFENSE-WIDE

For expenses of construction, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon

stockpile, as currently authorized by law, \$75,312,000, to remain available until September 30, 2016.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97–0391–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Chemical demilitarization construction, defense-wide	145	134	76
0900 Total new obligations (object class 32.0)	145	134	76
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	25	43
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	18	25	43
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	152	152	75
1930 Total budgetary resources available	170	177	118
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	25	43	42
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	180	159	204
3030 Obligations incurred, unexpired accounts	145	134	76
3040 Outlays (gross)	-165	-89	-110
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	159	204	170
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	152	152	75
Outlays, gross:			
4010 Outlays from new discretionary authority	48	8	4
4011 Outlays from discretionary balances	117	81	106
4020 Outlays, gross (total)	165	89	110
4180 Budget authority, net (total)	152	152	75
4190 Outlays, net (total)	165	89	110

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 1990

For deposit into the Department of Defense Base Closure Account 1990, established by section 2906(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), \$323,543,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97–0510–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0002 Base Closure II	162		
0004 Base Closure (IV)	403	493	194
0900 Total new obligations	565	493	194
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	104	213	225
1021 Recoveries of prior year unpaid obligations	72		
1050 Unobligated balance (total)	176	213	225
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	497	497	323
1121 Appropriations transferred from other accounts	8	8	
1160 Appropriation, discretionary (total)	505	505	323

Spending authority from offsetting collections, discretionary:			
1700 Collected	2		
1701 Change in uncollected payments, Federal sources	95		
1750 Spending auth from offsetting collections, disc (total)	97		
1900 Budget authority (total)	602	505	323
1930 Total budgetary resources available	778	718	548
Memorandum (non-add) entries:			
1941 Unobligated balance carried forward, EOY	213	225	354
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	710	740	415
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	109	14	14
3020 Obligated balance, start of year (net)	819	754	429
3030 Obligations incurred, unexpired accounts	565	493	194
3040 Outlays (gross)	-463	-818	-514
3050 Change in uncollected pymts, Fed sources, unexpired	-95		
3080 Recoveries of prior year unpaid obligations, unexpired	-72		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	740	415	95
3091 Uncollected pymts, Fed sources, end of year	14	14	14
3100 Obligated balance, end of year (net)	754	429	109
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	602	505	323
Outlays, gross:			
4010 Outlays from new discretionary authority	93	224	149
4011 Outlays from discretionary balances	370	594	365
4020 Outlays, gross (total)	463	818	514
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2		-95
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-95		
4052 Offsetting collections credited to expired accounts			95
4060 Additional offsets against budget authority only (total)	-95		95
4070 Budget authority, net (discretionary)	505	505	323
4080 Outlays, net (discretionary)	461	818	419
4180 Budget authority, net (total)	505	505	323
4190 Outlays, net (total)	461	818	419

Object Classification (in millions of dollars)

Identification code 97–0510–0–1–051	2010 actual	CR	2012 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges	2		
25.1 Advisory and assistance services		3	
25.2 Other services from non-federal sources	14	1	1
25.3 Other goods and services from federal sources	183	226	156
25.3 Purchases from revolving funds	10	6	6
25.4 Operation and maintenance of facilities	77	149	1
31.0 Equipment		15	15
32.0 Land and structures	276	92	14
41.0 Grants, subsidies, and contributions	3	1	1
99.9 Total new obligations	565	493	194

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 2005

For deposit into the Department of Defense Base Closure Account 2005, established by section 2906A(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), \$258,776,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97–0512–0–1–051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 BRAC 2005	6,998	2,211	259
0002 Global posture		144	

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 2005—Continued
Program and Financing—Continued

Identification code 97-0512-0-1-051	2010 actual	CR	2012 est.
0900 Total new obligations	6,998	2,355	259
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,051	3,058	3,057
1010 Unobligated balance transferred to other accounts	-20		
1021 Recoveries of prior year unpaid obligations	570		
1050 Unobligated balance (total)	2,601	3,058	3,057
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7,455	2,354	259
Spending authority from offsetting collections, discretionary:			
1700 Collected	14		
1701 Change in uncollected payments, Federal sources	-14		
1750 Spending auth from offsetting collections, disc (total)			
1900 Budget authority (total)	7,455	2,354	259
1930 Total budgetary resources available	10,056	5,412	3,316
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,058	3,057	3,057
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	9,826	7,513	4,799
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		14	14
3020 Obligated balance, start of year (net)	9,826	7,527	4,813
3030 Obligations incurred, unexpired accounts	6,998	2,355	259
3040 Outlays (gross)	-8,741	-5,069	-2,717
3050 Change in uncollected pymts, Fed sources, unexpired	14		
3080 Recoveries of prior year unpaid obligations, unexpired	-570		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	7,513	4,799	2,341
3091 Uncollected pymts, Fed sources, end of year	14	14	14
3100 Obligated balance, end of year (net)	7,527	4,813	2,355
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7,455	2,354	259
Outlays, gross:			
4010 Outlays from new discretionary authority	1,264	942	104
4011 Outlays from discretionary balances	7,477	4,127	2,613
4020 Outlays, gross (total)	8,741	5,069	2,717
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-14		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	14		
4070 Budget authority, net (discretionary)	7,455	2,354	259
4080 Outlays, net (discretionary)	8,727	5,069	2,717
4180 Budget authority, net (total)	7,455	2,354	259
4190 Outlays, net (total)	8,727	5,069	2,717

Object Classification (in millions of dollars)

Identification code 97-0512-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
25.1 Advisory and assistance services		7	
25.2 Other services from non-federal sources	235	43	
25.3 Other goods and services from federal sources	6,049	1,981	234
25.4 Operation and maintenance of facilities	310	83	1
32.0 Land and structures	404	241	24
99.9 Total new obligations	6,998	2,355	259

FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION

Program and Financing (in millions of dollars)

Identification code 97-0803-0-1-051	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	2

1010 Unobligated balance transferred to other accounts	-88		
1011 Unobligated balance transferred from other accounts	4		
1012 Expired unobligated balance transfer to unexpired accounts			
(+)	85		
1050 Unobligated balance (total)	2	2	2
1930 Total budgetary resources available	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

FAMILY HOUSING

These appropriations finance all costs associated with construction, improvements, operations, maintenance, utilities, privatization, 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 National Defense Authorization Act for Fiscal Year 1996 (Public Law 104-106), under the Military Housing Privatization Initiative (MHPI) to meet the Department's housing needs. Under MHPI, it authorized 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 funds required to privatize military family housing are transferred from the military departments' family housing construction accounts into the Family Housing Improvement Fund.

Resources presented under the Family Housing title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

Federal Funds

FAMILY HOUSING CONSTRUCTION, ARMY

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, \$186,897,000, to remain available until September 30, 2016.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21-0720-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Construction of new housing	122	318	329
0003 Post acquisition construction	5	1	74
0004 Planning and design		3	7
0900 Total new obligations	127	322	410
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	694	575	491
1010 Unobligated balance transferred to other accounts	-214	-35	
1011 Unobligated balance transferred from other accounts	7		
1021 Recoveries of prior year unpaid obligations	60		
1050 Unobligated balance (total)	547	540	491
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	273	273	187
1120 Appropriations transferred to other accounts	-113		
1160 Appropriation, discretionary (total)	160	273	187

1930	Total budgetary resources available	707	813	678
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-5		
1941	Unexpired unobligated balance, end of year	575	491	268

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	324	310	238
3030	Obligations incurred, unexpired accounts	127	322	410
3040	Outlays (gross)	-81	-394	-276
3080	Recoveries of prior year unpaid obligations, unexpired	-60		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	310	238	372

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	160	273	187
Outlays, gross:				
4010	Outlays from new discretionary authority	4	14	9
4011	Outlays from discretionary balances	77	380	267
4020	Outlays, gross (total)	81	394	276
4180	Budget authority, net (total)	160	273	187
4190	Outlays, net (total)	81	394	276

Object Classification (in millions of dollars)

Identification code 21-0720-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
25.1	Advisory and assistance services	1	
25.3	Other goods and services from federal sources	2	
25.3	Other goods and services from federal sources	8	
32.0	Land and structures	116	410
99.9	Total new obligations	127	410

FAMILY HOUSING OPERATION AND MAINTENANCE, ARMY

For expenses of family housing for the Army for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, \$494,858,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 21-0725-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0005	Utilities	92	74
0006	Operating expenses	92	85
0007	Leasing	189	204
0008	Maintenance of real property	144	106
0012	Housing privatization support	30	26
0091	Direct program activities, subtotal	547	495
0801	Reimbursable program	5	18
0900	Total new obligations	552	513

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1		
1011	Unobligated balance transferred from other accounts	25		
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	27		
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	523	523	495
Spending authority from offsetting collections, discretionary:				
1700	Collected	6	18	18
1900	Budget authority (total)	529	541	513
1930	Total budgetary resources available	556	541	513
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-4		
1941	Unexpired unobligated balance, end of year			

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	412	342	323
3030	Obligations incurred, unexpired accounts	552	541	513
3031	Obligations incurred, expired accounts	50		
3040	Outlays (gross)	-596	-560	-559
3080	Recoveries of prior year unpaid obligations, unexpired	-1		
3081	Recoveries of prior year unpaid obligations, expired	-75		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	342	323	277

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	529	541	513
Outlays, gross:				
4010	Outlays from new discretionary authority	392	384	365
4011	Outlays from discretionary balances	204	176	194
4020	Outlays, gross (total)	596	560	559
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1	-3	-3
4033	Non-Federal sources	-5	-15	-15
4040	Offsets against gross budget authority and outlays (total)	-6	-18	-18
4070	Budget authority, net (discretionary)	523	523	495
4080	Outlays, net (discretionary)	590	542	541
4180	Budget authority, net (total)	523	523	495
4190	Outlays, net (total)	590	542	541

Object Classification (in millions of dollars)

Identification code 21-0725-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	18	17
11.3	Other than full-time permanent	12	10
11.5	Other personnel compensation	1	1
11.9	Total personnel compensation	31	28
12.1	Civilian personnel benefits	9	9
21.0	Travel and transportation of persons	2	1
22.0	Transportation of things	5	2
23.1	Rental payments to GSA	1	1
23.2	Rental payments to others	116	61
23.3	Communications, utilities, and miscellaneous charges	94	45
25.1	Advisory and assistance services	1	19
25.2	Other services from non-federal sources	2	10
25.3	Other goods and services from federal sources	101	93
25.3	Payments to foreign national indirect hire personnel	22	19
25.3	Other goods and services from federal sources	26	60
25.4	Operation and maintenance of facilities	111	114
25.7	Operation and maintenance of equipment	12	6
26.0	Supplies and materials	8	48
31.0	Equipment	6	7
99.0	Direct obligations	547	523
99.0	Reimbursable obligations	5	18
99.9	Total new obligations	552	541

Employment Summary

Identification code 21-0725-0-1-051	2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	474	438
2001	Reimbursable civilian full-time equivalent employment		6

FAMILY HOUSING CONSTRUCTION, 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, as authorized by law, \$100,972,000, to remain available until September 30, 2016.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

FAMILY HOUSING CONSTRUCTION, NAVY AND MARINE CORPS—Continued
Program and Financing (in millions of dollars)

Identification code 17-0730-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Construction of new housing	25	27	24
0003 Post-acquisition construction	88	63	140
0004 Planning and design	5	9	11
0900 Total new obligations (object class 32.0)	118	99	175
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	312	150	119
1010 Unobligated balance transferred to other accounts	-252	-79	
1011 Unobligated balance transferred from other accounts	5		
1021 Recoveries of prior year unpaid obligations	56		
1050 Unobligated balance (total)	121	71	119
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	147	147	101
1930 Total budgetary resources available	268	218	220
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	150	119	45
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	203	178	174
3030 Obligations incurred, unexpired accounts	118	99	175
3040 Outlays (gross)	-87	-103	-79
3080 Recoveries of prior year unpaid obligations, unexpired	-56		
3090 Obligated balance, end of year (net):			
Unpaid obligations, end of year (gross)	178	174	270
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	147	147	101
Outlays, gross:			
4010 Outlays from new discretionary authority	7	3	2
4011 Outlays from discretionary balances	80	100	77
4020 Outlays, gross (total)	87	103	79
4180 Budget authority, net (total)	147	147	101
4190 Outlays, net (total)	87	103	79

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	369	369	368
Spending authority from offsetting collections, discretionary:			
1700 Collected	11	8	20
1900 Budget authority (total)	380	377	388
1930 Total budgetary resources available	388	378	389
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	196	191	200
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	17	19	19
3020 Obligated balance, start of year (net)	213	210	219
3030 Obligations incurred, unexpired accounts	384	377	388
3031 Obligations incurred, expired accounts	19		
3040 Outlays (gross)	-375	-368	-384
3051 Change in uncollected pymts, Fed sources, expired	2		
3081 Recoveries of prior year unpaid obligations, expired	-33		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	191	200	204
3091 Uncollected pymts, Fed sources, end of year	19	19	19
3100 Obligated balance, end of year (net)	210	219	223
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	380	377	388
Outlays, gross:			
4010 Outlays from new discretionary authority	250	248	259
4011 Outlays from discretionary balances	125	120	125
4020 Outlays, gross (total)	375	368	384
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-10	-8	-20
4033 Non-Federal sources	-10		
4040 Offsets against gross budget authority and outlays (total) ...	-20	-8	-20
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	9		
4070 Budget authority, net (discretionary)	369	369	368
4080 Outlays, net (discretionary)	355	360	364
4180 Budget authority, net (total)	369	369	368
4190 Outlays, net (total)	355	360	364

FAMILY HOUSING OPERATION AND MAINTENANCE, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, \$367,863,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17-0735-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0005 Utilities	59	60	70
0006 Operating expenses	84	95	92
0007 Leasing	103	100	80
0008 Maintenance	99	87	97
0012 Privatization	28	27	29
0091 Direct program activities, subtotal	373	369	368
0801 Reimbursable program	11	8	20
0900 Total new obligations	384	377	388
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
1011 Unobligated balance transferred from other accounts	8		
1050 Unobligated balance (total)	8	1	1

Object Classification (in millions of dollars)

Identification code 17-0735-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	29	33	33
11.3 Other than full-time permanent	4	4	5
11.5 Other personnel compensation	1	2	2
11.9 Total personnel compensation	34	39	40
12.1 Civilian personnel benefits	10	13	13
21.0 Travel and transportation of persons	1	2	2
22.0 Transportation of things	1	3	3
23.2 Rental payments to others	66	63	50
23.3 Communications, utilities, and miscellaneous charges	64	7	7
25.1 Advisory and assistance services	3	5	7
25.2 Other services from non-federal sources	9	8	7
25.3 Other goods and services from federal sources	17	53	49
25.3 Other goods and services from federal sources	3	2	3
25.3 Other goods and services from federal sources	7	58	70
25.4 Operation and maintenance of facilities	139	106	107
25.7 Operation and maintenance of equipment		3	3
26.0 Supplies and materials	6	4	4
31.0 Equipment	5	3	3
32.0 Land and structures	7		
99.0 Direct obligations	372	369	368
99.0 Reimbursable obligations	12	8	20
99.9 Total new obligations	384	377	388

Employment Summary

Identification code 17-0735-0-1-051	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	590	644	624

FAMILY HOUSING CONSTRUCTION, AIR FORCE

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, \$84,804,000, to remain available until September 30, 2016.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 57-0740-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Construction of new housing	77	23	1
0003 Post acquisition construction	374	148	.....
0004 Planning and design	52	147	230
0091 Direct program activities, subtotal	503	318	231
0801 Reimbursable program activity .....	.....	6	.....
0900 Total new obligations	503	324	231
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,036	580	208
1010 Unobligated balance transferred to other accounts	-29	-114	.....
1011 Unobligated balance transferred from other accounts	33	.....	.....
1021 Recoveries of prior year unpaid obligations	52	.....	.....
1050 Unobligated balance (total)	1,092	466	208
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	66	66	85
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	.....	.....
1900 Budget authority (total)	72	66	85
1930 Total budgetary resources available	1,164	532	293
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-81	.....	.....
1941 Unexpired unobligated balance, end of year	580	208	62
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,149	1,061	798
3030 Obligations incurred, unexpired accounts	503	324	231
3031 Obligations incurred, expired accounts	4	.....	.....
3040 Outlays (gross)	-542	-587	-422
3080 Recoveries of prior year unpaid obligations, unexpired	-52	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,061	798	607
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	72	66	85
Outlays, gross:			
4010 Outlays from new discretionary authority	24	7	9
4011 Outlays from discretionary balances	518	580	413
4020 Outlays, gross (total)	542	587	422
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-6	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	.....	.....	.....
4070 Budget authority, net (discretionary)	66	66	85
4080 Outlays, net (discretionary)	536	587	422
4180 Budget authority, net (total)	66	66	85
4190 Outlays, net (total)	536	587	422

Object Classification (in millions of dollars)

Identification code 57-0740-0-1-051	2010 actual	CR	2012 est.
32.0 Direct obligations: Land and structures	503	318	231
99.0 Reimbursable obligations: reimbursable obligations .....	.....	6	.....
99.9 Total new obligations	503	324	231

FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE

For expenses of family housing for the Air Force for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, \$404,761,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 57-0745-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0005 Utilities	89	89	68
0006 Operations	115	114	108
0007 Leasing	103	95	81
0008 Maintenance	175	151	100
0012 Privatization	45	54	48
0091 Direct program activities, subtotal	527	503	405
0801 Reimbursable program	5	6	6
0900 Total new obligations	532	509	411
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	.....	.....
1011 Unobligated balance transferred from other accounts	25	.....	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	31	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	511	503	405
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	6	6
1900 Budget authority (total)	515	509	411
1930 Total budgetary resources available	546	509	411
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-14	.....	.....
1941 Unexpired unobligated balance, end of year .....	.....	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	331	264	273
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	.....	.....
3020 Obligated balance, start of year (net)	330	264	273
3030 Obligations incurred, unexpired accounts	532	509	411
3031 Obligations incurred, expired accounts	13	.....	.....
3040 Outlays (gross)	-578	-500	-439
3051 Change in uncollected pymts, Fed sources, expired	1	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-33	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	264	273	245
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	515	509	411
Outlays, gross:			
4010 Outlays from new discretionary authority	341	323	261
4011 Outlays from discretionary balances	237	177	178
4020 Outlays, gross (total)	578	500	439
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3	-6	-6
4033 Non-Federal sources	-3	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-6	-6	-6

FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE—Continued
Program and Financing—Continued

Identification code 57-0745-0-1-051	2010 actual	CR	2012 est.
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	2		
4070 Budget authority, net (discretionary)	511	503	405
4080 Outlays, net (discretionary)	572	494	433
4180 Budget authority, net (total)	511	503	405
4190 Outlays, net (total)	572	494	433

Object Classification (in millions of dollars)

Identification code 57-0745-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
23.2 Rental payments to others	204	224	205
23.3 Communications, utilities, and miscellaneous charges	82	89	68
25.2 Other services from non-federal sources	53		
25.3 Other goods and services from federal sources	13		
25.4 Operation and maintenance of facilities	173	188	130
26.0 Supplies and materials	2	2	2
99.0 Direct obligations	527	503	405
99.0 Reimbursable obligations	5	6	6
99.9 Total new obligations	532	509	411

FAMILY HOUSING CONSTRUCTION, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 97-0760-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Construction of new housing	3	3	
0900 Total new obligations (object class 32.0)	3	3	

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	1	1
1020 Adjustment of unobligated bal brought forward, Oct 1	-6		
1050 Unobligated balance (total)	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	
1930 Total budgetary resources available	4	4	1
Memorandum (non-add) entries:			
1941 Unobligated balance carried forward, EOY	1	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		2	3
3030 Obligations incurred, unexpired accounts	3	3	
3040 Outlays (gross)	-1	-2	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	3	2

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3	3	
Outlays, gross:			
4010 Outlays from new discretionary authority		2	
4011 Outlays from discretionary balances	1		1
4020 Outlays, gross (total)	1	2	1
4180 Budget authority, net (total)	3	3	
4190 Outlays, net (total)	1	2	1

FAMILY HOUSING OPERATION AND MAINTENANCE, DEFENSE-WIDE

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for operation and maintenance, leasing, and minor construction, as authorized by law, \$50,723,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97-0765-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0006 Operating expenses	3	3	3
0007 Leasing	46	44	47
0008 Maintenance of real property		2	1
0091 Direct program activities, subtotal	49	49	51
0801 Reimbursable program		4	4
0900 Total new obligations	49	53	55

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	49	49	51
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	4	4
1701 Change in uncollected payments, Federal sources	-1		
1750 Spending auth from offsetting collections, disc (total)		4	4
1900 Budget authority (total)	49	53	55
1930 Total budgetary resources available	49	53	55

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	7	11
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	1	1
3020 Obligated balance, start of year (net)	11	8	12
3030 Obligations incurred, unexpired accounts	49	53	55
3031 Obligations incurred, expired accounts	3		
3040 Outlays (gross)	-53	-49	-53
3050 Change in uncollected pymts, Fed sources, unexpired	1		
3051 Change in uncollected pymts, Fed sources, expired	1		
3081 Recoveries of prior year unpaid obligations, expired	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	7	11	13
3091 Uncollected pymts, Fed sources, end of year	1	1	1
3100 Obligated balance, end of year (net)	8	12	14

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	49	53	55
Outlays, gross:			
4010 Outlays from new discretionary authority	45	44	46
4011 Outlays from discretionary balances	8	5	7
4020 Outlays, gross (total)	53	49	53
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-4	-4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4052 Offsetting collections credited to expired accounts			
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	49	49	51
4080 Outlays, net (discretionary)	52	45	49
4180 Budget authority, net (total)	49	49	51
4190 Outlays, net (total)	52	45	49

Object Classification (in millions of dollars)

Identification code 97-0765-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
23.1 Rental payments to GSA	1		
23.2 Rental payments to others	25	33	34
23.3 Communications, utilities, and miscellaneous charges	7	3	2
25.2 Other services from non-federal sources	2	2	2
25.3 Other goods and services from federal sources	12	8	10
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	1	2	1
31.0 Equipment			1
99.0 Direct obligations	49	49	51
99.0 Reimbursable obligations		4	4

99.9	Total new obligations	49	53	55
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Object Classification (in millions of dollars)

Identification code 97-4090-0-3-051	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions	81	270	27
Reimbursable obligations:			
12.2 Military personnel benefits		3	3
25.2 Other services from non-federal sources		2	2
26.0 Supplies and materials	512		
32.0 Land and structures		41	41
42.0 Insurance claims and indemnities		7	7
99.0 Reimbursable obligations	512	53	53
99.9 Total new obligations	593	323	80

HOMEOWNERS ASSISTANCE FUND

For the Homeowners Assistance Fund established by section 1013 of the Demonstration Cities and Metropolitan Development Act of 1966, as amended (42 U.S.C. 3374), \$1,284,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97-4090-0-3-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0102 Homeowners Assistance Fund	81	270	27
0801 Payment to homeowners (private sale and foreclosure assistance)	512	7	
0802 Other operating costs		6	
0803 Acquisition of real property		40	53
0899 Total reimbursable obligations	512	53	53
0900 Total new obligations	593	323	80

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	548	489	542
1011 Unobligated balance transferred from other accounts	20		
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	570	489	542
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	323	323	1
Spending authority from offsetting collections, discretionary:			
1700 Collected	189	53	53
1900 Budget authority (total)	512	376	54
1930 Total budgetary resources available	1,082	865	596
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	489	542	516

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	20	193
3030 Obligations incurred, unexpired accounts	593	323	80
3040 Outlays (gross)	-576	-150	-215
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	20	193	58

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	512	376	54
Outlays, gross:			
4010 Outlays from new discretionary authority	74	150	53
4011 Outlays from discretionary balances	502		162
4020 Outlays, gross (total)	576	150	215
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-189	-53	-53
4070 Budget authority, net (discretionary)	323	323	1
4080 Outlays, net (discretionary)	387	97	162
4180 Budget authority, net (total)	323	323	1
4190 Outlays, net (total)	387	97	162

The Homeowners Assistance Fund finances a program which provides assistance to homeowners by mitigating losses incident to the disposal of a primary residence. Eligible homeowners are those affected by Base Realignment and Closure actions, Wounded Warriors, Surviving Spouses of those killed in combat, and servicemembers relocated as a result of Permanent Change of Station.

DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND

For the Department of Defense Family Housing Improvement Fund, \$2,184,000, to remain available until expended, for family housing initiatives undertaken pursuant to section 2883 of title 10, United States Code, providing alternative means of acquiring and improving military family housing and supporting facilities.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 97-0834-0-1-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Equity Program	430	829	
0002 Differential lease payments		12	
0091 Direct program activities, subtotal	430	841	
Credit program obligations:			
0701 Direct loan subsidy		86	9
0705 Reestimates of direct loan subsidy	1	12	
0706 Interest on reestimates of direct loan subsidy		1	
0709 Administrative expenses	3	1	2
0791 Direct program activities, subtotal	4	100	11
0900 Total new obligations	434	941	11

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	241	382	229
1011 Unobligated balance transferred from other accounts	458	782	9
1020 Adjustment of unobligated bal brought forward, Oct 1		-10	
1050 Unobligated balance (total)	699	1,154	238
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	2
1121 Appropriations transferred from other accounts	113		
1160 Appropriation, discretionary (total)	116	3	2
Appropriations, mandatory:			
1200 Appropriation	1	13	
1900 Budget authority (total)	117	16	2
1930 Total budgetary resources available	816	1,170	240
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	382	229	229

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	194	116	272
3001 Adjustments to unpaid obligations, brought forward, Oct 1		10	
3020 Obligated balance, start of year (net)	194	126	272
3030 Obligations incurred, unexpired accounts	434	941	11
3040 Outlays (gross)	-512	-795	-271
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	116	272	12

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	116	3	2

DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND—Continued
Program and Financing—Continued

Identification code 97-0834-0-1-051	2010 actual	CR	2012 est.
Outlays, gross:			
4010 Outlays from new discretionary authority		3	2
4011 Outlays from discretionary balances	510	779	269
4020 Outlays, gross (total)	510	782	271
Mandatory:			
4090 Budget authority, gross	1	13	
Outlays, gross:			
4100 Outlays from new mandatory authority	1	13	
4101 Outlays from mandatory balances	1		
4110 Outlays, gross (total)	2	13	
4180 Budget authority, net (total)	117	16	2
4190 Outlays, net (total)	512	795	271

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

Identification code 97-0834-0-1-051	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Family Housing Improvement Fund Direct Loans		514	146
115999 Total direct loan levels		514	146
Direct loan subsidy (in percent):			
132001 Family Housing Improvement Fund Direct Loans	0.00	16.66	6.17
132999 Weighted average subsidy rate	0.00	16.66	6.17
Direct loan subsidy budget authority:			
133001 Family Housing Improvement Fund Direct Loans		86	9
133999 Total subsidy budget authority		86	9
Direct loan subsidy outlays:			
134001 Family Housing Improvement Fund Direct Loans	35	48	19
134999 Total subsidy outlays	35	48	19
Direct loan upward reestimates:			
135001 Family Housing Improvement Fund Direct Loans	1	13	
135999 Total upward reestimate budget authority	1	13	
Direct loan downward reestimates:			
137001 Family Housing Improvement Fund Direct Loans	-16	-25	
137999 Total downward reestimate budget authority	-16	-25	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Family Housing Improvement Fund Guaranteed Loans	159		
215999 Total loan guarantee levels	159		
Guaranteed loan subsidy (in percent):			
232001 Family Housing Improvement Fund Guaranteed Loans	6.01	0.00	0.00
232999 Weighted average subsidy rate	6.01	0.00	0.00
Guaranteed loan subsidy budget authority:			
233001 Family Housing Improvement Fund Guaranteed Loans	10		
233999 Total subsidy budget authority	10		
Guaranteed loan downward reestimates:			
237001 Family Housing Improvement Fund Guaranteed Loans	-5	-3	
237999 Total downward reestimate subsidy budget authority	-5	-3	
Administrative expense data:			
3510 Budget authority	3	1	2
3590 Outlays from new authority	3	1	2

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with investments obligated, the direct loans obligated and loan guarantees committed in 1996 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 97-0834-0-1-051	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources	3	1	2

33.0	Investments and loans	430	829	
41.0	Grants, subsidies, and contributions	1	111	9
99.9	Total new obligations	434	941	11

FAMILY HOUSING IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 97-4166-0-3-051	2010 actual	CR	2012 est.	
Obligations by program activity:				
Credit program obligations:				
0710	Direct loan obligations	514	146	
0713	Payment of interest to Treasury	25	31	41
0742	Downward reestimate paid to receipt account	13	20	
0743	Interest on downward reestimates	3	5	
0900	Total new obligations	41	570	187
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	3		
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	27	454	144
Spending authority from offsetting collections, mandatory:				
1800	Collected	65	89	58
1801	Change in uncollected payments, Federal sources	-35	38	-10
1825	Spending authority from offsetting collections applied to repay debt	-13	-14	-5
1850	Spending auth from offsetting collections, mand (total)	17	113	43
1900	Financing authority (total)	44	567	187
1930	Total budgetary resources available	44	570	187
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	3		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	770	618	874
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-132	-97	-135
3020	Obligated balance, start of year (net)	638	521	739
3030	Obligations incurred, unexpired accounts	41	570	187
3040	Financing disbursements (gross)	-193	-314	-236
3050	Change in uncollected pymts, Fed sources, unexpired	35	-38	10
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	618	874	825
3091	Uncollected pymts, Fed sources, end of year	-97	-135	-125
3100	Obligated balance, end of year (net)	521	739	700
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	44	567	187
Financing disbursements:				
4110	Financing disbursements, gross	193	314	236
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Payment from program account-Initial subsidy cost	-35	-48	-19
4120	Upward Reestimates	-1	-12	
4122	Interest on uninvested funds	-1	-1	
4123	Repayments of principal, net	-10	-4	-4
4123	Interest received on loans	-18	-24	-35
4130	Offsets against gross financing auth and disbursements (total)	-65	-89	-58
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired	35	-38	10
4160	Financing authority, net (mandatory)	14	440	139
4170	Financing disbursements, net (mandatory)	128	225	178
4180	Financing authority, net (total)	14	440	139
4190	Financing disbursements, net (total)	128	225	178

Status of Direct Loans (in millions of dollars)

Identification code 97-4166-0-3-051	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation	514	146
1150	Total direct loan obligations	514	146

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	512	652	905
1231	Disbursements: Direct loan disbursements	150	258	194
1251	Repayments: Repayments and prepayments	-10	-4	-4
1263	Write-offs for default: Direct loans		-1	-2
1290	Outstanding, end of year	652	905	1,093

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 1996 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 97-4166-0-3-051			
		2009 actual	2010 actual
ASSETS:			
Federal assets: Investments in US securities:			
1106	Federal Assets: Receivables, net	4	14
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	512	652
1402	Interest receivable	11	
1405	Allowance for subsidy cost (-)	-112	-127
1499	Net present value of assets related to direct loans	411	525
1999	Total assets	415	539
LIABILITIES:			
Federal liabilities:			
2103	Debt	395	513
2105	Other-Downward reestimate payables	20	26
2999	Total liabilities	415	539
4999	Total upward reestimate subsidy BA [97-0834]	415	539

4130	Offsets against gross financing auth and disbursements (total)	-1	-1	-4
4160	Financing authority, net (mandatory)			
4170	Financing disbursements, net (mandatory)	4	9	1
4180	Financing authority, net (total)			
4190	Financing disbursements, net (total)	4	9	1

Status of Guaranteed Loans (in millions of dollars)

Identification code 97-4167-0-3-051				
		2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:				
2131	Guaranteed loan commitments exempt from limitation	159		
2150	Total guaranteed loan commitments	159		
2199	Guaranteed amount of guaranteed loan commitments	159		
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	458	452	438
2231	Disbursements of new guaranteed loans			
2251	Repayments and prepayments	-6	-7	-7
2262	Adjustments: Terminations for default that result in acquisition of property		-7	-5
2290	Outstanding, end of year	452	438	426
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	452	438	426

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 1996 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 97-4167-0-3-051			
		2009 actual	2010 actual
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	23	19
Investments in US securities:			
1106	Receivables, net	1	
1999	Total assets	24	19
LIABILITIES:			
2105	Federal liabilities: Other: Downward reestimate payables	5	3
2204	Non-Federal liabilities: Liabilities for loan guarantees	19	16
2999	Total liabilities	24	19
4999	Total upward reestimate subsidy BA [97-0834]	24	19

REVOLVING AND MANAGEMENT FUNDS

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

FAMILY HOUSING IMPROVEMENT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-4167-0-3-051				
		2010 actual	CR	2012 est.
Obligations by program activity:				
Credit program obligations:				
0711	Default claim payments on principal		7	5
0742	Downward reestimate paid to receipt account	3	2	
0743	Interest on downward reestimates	2	1	
0900	Total new obligations	5	10	5
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	23	19	10
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	1	1	4
1930	Total budgetary resources available	24	20	14
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	19	10	9
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)			
3030	Obligations incurred, unexpired accounts	5	10	5
3040	Financing disbursements (gross)	-5	-10	-5
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)			
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	1	1	4
Financing disbursements:				
4110	Financing disbursements, gross	5	10	5
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4122	Interest on uninvested funds	-1	-1	
4123	Non-Federal sources: Other (Recoveries)			-4

Federal Funds

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND

Program and Financing (in millions of dollars)

Identification code 97-4555-0-3-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0804 Civilian Pay Benefits	41	41	50
0807 Payments to receipt accounts	71	117	81
0900 Total new obligations	112	158	131
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	332	418	433
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	334	418	433
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	196	173	151
1930 Total budgetary resources available	530	591	584
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	418	433	453
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	25	28	39
3030 Obligations incurred, unexpired accounts	112	158	131
3040 Outlays (gross)	-107	-147	-170
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	28	39	

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	196	173	151
Outlays, gross:			
4100 Outlays from new mandatory authority	87	147	128
4101 Outlays from mandatory balances	20		42
4110 Outlays, gross (total)	107	147	170
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-196	-173	-151
4160 Budget authority, net (mandatory)			
4170 Outlays, net (mandatory)	-89	-26	19
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-89	-26	19

The National Defense Stockpile program is managed under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease or preclude U.S. dependence on foreign sources for supplies of strategic and critical materials in times of national emergency. Since 1993, Congress has authorized the sale of over 99 percent of the inventory as excess to Department of Defense needs.

Revenues from the sales of excess commodities are either deposited into the National Defense Stockpile Transaction Fund to finance the National Defense Stockpile program or are transferred to the Treasury for specific congressionally mandated programs or to reduce the deficit.

Object Classification (in millions of dollars)

Identification code 97-4555-0-3-051	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	7	6	6
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	8	7	7
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1		1
22.0 Transportation of things		1	2
23.1 Rental payments to GSA	1	2	2
23.2 Rental payments to others	1	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	2	2	5
25.2 Other services from non-federal sources	21	21	24

25.3 Other goods and services from federal sources	2	2	2
25.4 Operation and maintenance of facilities	2	1	2
94.0 Financial transfers	71	117	81
99.0 Reimbursable obligations	112	158	131
99.9 Total new obligations	112	158	131

Employment Summary

Identification code 97-4555-0-3-051	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	88	96	94

PENTAGON RESERVATION MAINTENANCE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 97-4950-0-4-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Operations	205	228	300
0802 Renovation	94	54	67
0803 Pentagon Force Protection Agency	227	224	212
0804 Site R	54	41	42
0805 Reimbursable program	26	14	14
0806 Renovation - capital program	153	16	
0807 Pentagon Force Protection Agency - capital program	20	18	10
0808 Site R-capital program	3	11	9
0900 Total new obligations	782	606	654

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	119	143	166
1021 Recoveries of prior year unpaid obligations	35		
1050 Unobligated balance (total)	154	143	166
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	844	629	587
1801 Change in uncollected payments, Federal sources	-73		
1850 Spending auth from offsetting collections, mand (total)	771	629	587
1930 Total budgetary resources available	925	772	753
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	143	166	99

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	448	474	319
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-181	-108	-108
3020 Obligated balance, start of year (net)	267	366	211
3030 Obligations incurred, unexpired accounts	782	606	654
3040 Outlays (gross)	-721	-761	-753
3050 Change in uncollected pymts, Fed sources, unexpired	73		
3080 Recoveries of prior year unpaid obligations, unexpired	-35		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	474	319	220
3091 Uncollected pymts, Fed sources, end of year	-108	-108	-108
3100 Obligated balance, end of year (net)	366	211	112

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	771	629	587
Outlays, gross:			
4100 Outlays from new mandatory authority	590	535	499
4101 Outlays from mandatory balances	131	226	254
4110 Outlays, gross (total)	721	761	753
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-844	-629	-587
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	73		
4142 Offsetting collections credited to expired accounts			
4150 Additional offsets against budget authority only (total)	73		
4160 Budget authority, net (mandatory)			
4170 Outlays, net (mandatory)	-123	132	166
4180 Budget authority, net (total)			

4190	Outlays, net (total)	-123	132	166
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The Pentagon Reservation Maintenance Revolving Fund was established by the 1991 National Defense Authorization Act and is codified in section 2674 of 10 U.S.C. It provides for space, building services, deep underground relocation capability, and force protection for Department of Defense Components, including Military Departments and other activities located within the Pentagon Reservation and defense facilities in the National Capital Region.

Object Classification (in millions of dollars)

Identification code 97-4950-0-4-051	2010 actual	CR	2012 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	133	141	139
11.5	Other personnel compensation	17	12	12
11.9	Total personnel compensation	150	153	151
12.1	Civilian personnel benefits	43	41	41
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	18	22	22
23.2	Rental payments to others	34	27	26
23.3	Communications, utilities, and miscellaneous charges	32	53	46
25.1	Advisory and assistance services	77	117	117
25.2	Other services from non-federal sources	58	17	7
25.3	Other goods and services from federal sources	53	4	4
25.4	Operation and maintenance of facilities	87	76	149
25.7	Operation and maintenance of equipment	6	7	4
26.0	Supplies and materials	12	24	21
31.0	Equipment	69	52	58
32.0	Land and structures	142	12	7
99.0	Reimbursable obligations	782	606	654
99.9	Total new obligations	782	606	654

Employment Summary

Identification code 97-4950-0-4-051	2010 actual	CR	2012 est.	
2001	Reimbursable civilian full-time equivalent employment	1,792	1,827	1,782

NATIONAL DEFENSE SEALIFT FUND

For National Defense Sealift Fund programs, projects, and activities, and for expenses of the National Defense Reserve Fleet, as established by section 11 of the Merchant Ship Sales Act of 1946 (50 U.S.C. App. 1744), and for the necessary expenses to maintain and preserve a U.S.-flag merchant fleet to serve the national security needs of the United States, \$1,126,384,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 17-4557-0-4-051	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Construction and conversion	1,685	1,144	450
0002	O&M lease		159	195
0003	INST&MN DEF FT		5	
0004	Research & development		28	48
0005	Ready reserve force		332	309
0091	Direct program activities, subtotal	1,685	1,668	1,002
0803	Strategic sealift O&M	598	1,051	1,197
0900	Total new obligations	2,283	2,719	2,199

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	321	221	220
1013	Unexpired unobligated bal transferred to expired accts	-17		
1021	Recoveries of prior year unpaid obligations	48		

1050	Unobligated balance (total)	352	221	220
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1,673	1,667	1,126
1130	Appropriations permanently reduced	-5		
1160	Appropriation, discretionary (total)	1,668	1,667	1,126
Spending authority from offsetting collections, discretionary:				
1700	Collected	568	1,051	1,073
1701	Change in uncollected payments, Federal sources	-84		
1750	Spending auth from offsetting collections, disc (total)	484	1,051	1,073
1900	Budget authority (total)	2,152	2,718	2,199
1930	Total budgetary resources available	2,504	2,939	2,419
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	221	220	220

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,583	1,707	1,766
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-323	-239	-239
3020	Obligated balance, start of year (net)	1,260	1,468	1,527
3030	Obligations incurred, unexpired accounts	2,283	2,719	2,199
3040	Outlays (gross)	-2,111	-2,660	-2,395
3050	Change in uncollected pymts, Fed sources, unexpired	84		
3080	Recoveries of prior year unpaid obligations, unexpired	-48		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1,707	1,766	1,570
3091	Uncollected pymts, Fed sources, end of year	-239	-239	-239
3100	Obligated balance, end of year (net)	1,468	1,527	1,331

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	2,152	2,718	2,199
Outlays, gross:				
4010	Outlays from new discretionary authority	1,220	1,888	1,638
4011	Outlays from discretionary balances	891	772	757
4020	Outlays, gross (total)	2,111	2,660	2,395
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-568	-1,051	-1,073
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	84		
4070	Budget authority, net (discretionary)	1,668	1,667	1,126
4080	Outlays, net (discretionary)	1,543	1,609	1,322
4180	Budget authority, net (total)	1,668	1,667	1,126
4190	Outlays, net (total)	1,543	1,609	1,322

Object Classification (in millions of dollars)

Identification code 17-4557-0-4-051	2010 actual	CR	2012 est.	
Direct obligations:				
22.0	Transportation of things	96	99	93
25.1	Advisory and assistance services	42	26	12
25.3	Other goods and services from federal sources	363	46	72
25.3	Other goods and services from federal sources	52	1,290	274
25.5	Research and development contracts	1		
31.0	Equipment	1,131	207	551
99.0	Direct obligations	1,685	1,668	1,002
Reimbursable obligations:				
25.3	Other goods and services from federal sources	598	1,051	1,197
99.0	Reimbursable obligations	598	1,051	1,197
99.9	Total new obligations	2,283	2,719	2,199

DEFENSE WORKING CAPITAL FUNDS

For the Defense Working Capital Funds, \$1,575,010,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111-242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

WORKING CAPITAL FUND, ARMY
Program and Financing (in millions of dollars)

Identification code 97-493001-0-4-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Industrial Operations	6,179	5,819	4,202
0804 Supply Management	9,794	8,392	7,617
0809 Subtotal, Operations Programs	15,973	14,211	11,819
0811 Industrial	227	196	183
0814 Supply Management	61	19	22
0819 Subtotal, Capital Programs	288	215	205
0900 Total new obligations	16,261	14,426	12,024
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,823	1,022	1,279
1010 Unobligated balance transferred to other accounts	-102		
1013 Unexpired unobligated bal transferred to expired accts	-178		
1021 Recoveries of prior year unpaid obligations	2,870		
1025 Unobligated balance of contract authority withdrawn	-2,524		
1050 Unobligated balance (total)	1,889	1,022	1,279
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50	55	101
Contract authority, mandatory:			
1600 Contract authority	10,091		
Spending authority from offsetting collections, discretionary:			
1700 Collected	16,316	14,628	12,075
1701 Change in uncollected payments, Federal sources	-504		
1750 Spending auth from offsetting collections, disc (total)	15,812	14,628	12,075
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	-10,559		
1900 Budget authority (total)	15,394	14,683	12,176
1930 Total budgetary resources available	17,283	15,705	13,455
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,022	1,279	1,431
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11,705	9,469	11,240
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-5,878	-5,374	-5,374
3020 Obligated balance, start of year (net)	5,827	4,095	5,866
3030 Obligations incurred, unexpired accounts	16,261	14,426	12,024
3040 Outlays (gross)	-15,627	-12,655	-13,348
3050 Change in uncollected pymts, Fed sources, unexpired	504		
3080 Recoveries of prior year unpaid obligations, unexpired	-2,870		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9,469	11,240	9,916
3091 Uncollected pymts, Fed sources, end of year	-5,374	-5,374	-5,374
3100 Obligated balance, end of year (net)	4,095	5,866	4,542
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	15,862	14,683	12,176
Outlays, gross:			
4010 Outlays from new discretionary authority	14,306	8,092	8,056
4011 Outlays from discretionary balances	1,321	4,563	5,292
4020 Outlays, gross (total)	15,627	12,655	13,348
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-15,785	-14,234	-11,742
4033 Non-Federal sources	-531	-394	-333
4040 Offsets against gross budget authority and outlays (total)	-16,316	-14,628	-12,075
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	504		
4070 Budget authority, net (discretionary)	50	55	101
4080 Outlays, net (discretionary)	-689	-1,973	1,273
Mandatory:			
4090 Budget authority, gross	-468		
4180 Budget authority, net (total)	-418	55	101
4190 Outlays, net (total)	-689	-1,973	1,273
Memorandum (non-add) entries:			
5050 Unobligated balance, SOY: Contract authority	473		
5051 Unobligated balance, EOY: Contract authority			
5052 Obligated balance, SOY: Contract authority	5,827	3,309	3,309

5053 Obligated balance, EOY: Contract authority	3,309	3,309	3,309
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Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	-418	55	101
Outlays	-689	-1,973	1,273
Overseas contingency operations:			
Budget Authority			54
Outlays			46
Total:			
Budget Authority	-418	55	155
Outlays	-689	-1,973	1,319

The Army's revolving fund activities evolved from two separate funds. The first type, Stock Funds, deals with procuring material in volume from commercial sources and selling to customers or holding in inventory. The second category, Industrial Funds, provides industrial services, such as depot maintenance, manufacturing, and ammunition storage. Both types of revolving funds are financed primarily by reimbursement from customers' appropriated accounts.

Object Classification (in millions of dollars)

Identification code 97-493001-0-4-051	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,422	1,542	1,483
11.3 Other than full-time permanent	232	54	48
11.5 Other personnel compensation	432	340	300
11.8 Special personal services payments	3	4	4
11.9 Total personnel compensation	2,089	1,940	1,835
12.1 Civilian personnel benefits	554	423	402
13.0 Benefits for former personnel	1	8	11
21.0 Travel and transportation of persons	57	63	59
22.0 Transportation of things	152	122	118
23.1 Rental payments to GSA	13	8	9
23.2 Rental payments to others	2	5	5
23.3 Communications, utilities, and miscellaneous charges	74	76	75
24.0 Printing and reproduction	4	1	1
25.1 Advisory and assistance services	165	153	129
25.2 Other services from non-federal sources	321	613	583
25.3 Purchases of goods and services from other Federal Agencies		338	268
25.3 Other goods and services from federal sources	1,976	2,038	1,937
25.4 Operation and maintenance of facilities	193	162	137
25.7 Operation and maintenance of equipment	2,752	169	125
26.0 Supplies and materials	7,446	7,978	6,041
31.0 Equipment	349	293	258
32.0 Land and structures	113	36	31
99.0 Reimbursable obligations	16,261	14,426	12,024
99.9 Total new obligations	16,261	14,426	12,024

Employment Summary

Identification code 97-493001-0-4-051	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	30,381	27,764	23,135

WORKING CAPITAL FUND, NAVY

Program and Financing (in millions of dollars)

Identification code 97-493002-0-4-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Supply Management	6,007	6,741	6,820
0802 Depot Maintenance - Shipyards	2		
0803 Depot maintenance - Aviation	2,103	1,799	2,147
0805 Depot maintenance - Other	603	573	438
0806 Base support	2,824	2,921	3,055
0807 Transportation	2,683	2,721	2,769
0808 Research and Development Activities	12,394	12,770	12,758

0809	Subtotal, Operations Programs	26,616	27,525	27,987
0820	Supply Management	2	7	7
0822	Depot maintenance - Aviation	25	44	46
0824	Depot maintenance - Other	10	11	10
0825	Base support	25	23	24
0826	Transportation	15	16	23
0827	Research and development activities	94	127	121
0829	Subtotal, Capital Programs	171	228	231
0900	Total new obligations	26,787	27,753	28,218
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	3,556	2,903	2,889
1021	Recoveries of prior year unpaid obligations	661		
1025	Unobligated balance of contract authority withdrawn	-230		
1050	Unobligated balance (total)	3,987	2,903	2,889
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	204		
Contract authority, mandatory:				
1600	Contract authority	6,140		
Spending authority from offsetting collections, discretionary:				
1700	Collected	26,050	27,739	27,687
1701	Change in uncollected payments, Federal sources	815		
1750	Spending auth from offsetting collections, disc (total)	26,865	27,739	27,687
Spending authority from offsetting collections, mandatory:				
1826	Spending authority from offsetting collections applied to liquidate contract authority	-7,506		
1900	Budget authority (total)	25,703	27,739	27,687
1930	Total budgetary resources available	29,690	30,642	30,576
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	2,903	2,889	2,358
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	12,411	12,105	12,788
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-8,910	-9,725	-9,725
3020	Obligated balance, start of year (net)	3,501	2,380	3,063
3030	Obligations incurred, unexpired accounts	26,787	27,753	28,218
3040	Outlays (gross)	-26,432	-27,070	-29,034
3050	Change in uncollected pymts, Fed sources, unexpired	-815		
3080	Recoveries of prior year unpaid obligations, unexpired	-661		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	12,105	12,788	11,972
3091	Uncollected pymts, Fed sources, end of year	-9,725	-9,725	-9,725
3100	Obligated balance, end of year (net)	2,380	3,063	2,247
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	27,069	27,739	27,687
Outlays, gross:				
4010	Outlays from new discretionary authority	25,261	18,863	19,381
4011	Outlays from discretionary balances	1,171	8,207	9,653
4020	Outlays, gross (total)	26,432	27,070	29,034
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-25,636	-27,380	-27,326
4033	Non-Federal sources	-414	-359	-361
4040	Offsets against gross budget authority and outlays (total)	-26,050	-27,739	-27,687
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-815		
4070	Budget authority, net (discretionary)	204		
4080	Outlays, net (discretionary)	382	-669	1,347
Mandatory:				
4090	Budget authority, gross	-1,366		
4180	Budget authority, net (total)	-1,162		
4190	Outlays, net (total)	382	-669	1,347
Memorandum (non-add) entries:				
5050	Unobligated balance, SOY: Contract authority	2,385	1,909	1,435
5051	Unobligated balance, EOY: Contract authority	1,909	1,435	
5052	Obligated balance, SOY: Contract authority	3,500	2,380	2,854
5053	Obligated balance, EOY: Contract authority	2,380	2,854	2,854

The Navy Working Capital Fund (NWCF) finances the operations of Navy industrial, logistical, and commercial and support-type activities. The NWCF finances operating and capital expenses through the receipt of funded customer reimbursable or-

ders in accordance with section 2208 of 10 U.S.C. The Fund uses cost accounting and business management techniques to provide DoD managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

Identification code 97-493002-0-4-051	2010 actual	CR	2012 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	5,683	5,794	5,837
11.3	Other than full-time permanent	111	113	112
11.5	Other personnel compensation	622	588	563
11.8	Special personal services payments	116	88	117
11.9	Total personnel compensation	6,532	6,583	6,629
12.1	Civilian personnel benefits	1,716	1,811	1,845
13.0	Benefits for former personnel	4	5	4
21.0	Travel and transportation of persons	417	394	399
22.0	Transportation of things	158	198	203
23.1	Rental payments to GSA	49	39	40
23.2	Rental payments to others	461	472	453
23.3	Communications, utilities, and miscellaneous charges	1,337	1,388	1,392
24.0	Printing and reproduction	16	16	16
25.1	Advisory and assistance services	97	36	37
25.2	Other services from non-federal sources	779	711	782
25.3	Purchases of goods and services from other Federal Agencies	498	537	521
25.3	Purchases of goods and services from other Federal Agencies	36	40	39
25.3	Purchases from revolving funds	789	771	744
25.4	Operation and maintenance of facilities including GOCOs	651	533	625
25.5	Research and development contracts	3,525	4,072	3,904
25.7	Contract operation and maintenance of equipment including ADP hard/software	1,249	1,127	1,313
26.0	Supplies and materials	7,816	8,358	8,538
31.0	Equipment	657	662	734
99.0	Reimbursable obligations	26,787	27,753	28,218
99.9	Total new obligations	26,787	27,753	28,218

Employment Summary

Identification code 97-493002-0-4-051	2010 actual	CR	2012 est.	
2001	Reimbursable civilian full-time equivalent employment	74,459	72,416	76,306

WORKING CAPITAL FUND, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 97-493003-0-4-051	2010 actual	CR	2012 est.	
Obligations by program activity:				
0801	Transportation	14,018	13,324	12,407
0802	CSAG Supply	3,719	4,224	4,375
0803	Supply Management	3,810	4,096	4,261
0804	CSAG Maintenance	4,323	4,742	4,651
0809	Subtotal, Operations Programs	25,870	26,386	25,694
0810	CSAG Maintenance	226	144	153
0811	Transportation	207	169	176
0812	CSAG Supply	2	10	7
0819	Subtotal, Capital Programs	435	323	336
0900	Total new obligations	26,305	26,709	26,030

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1,535	1,230	1,885
1010	Unobligated balance transferred to other accounts	-338		
1021	Recoveries of prior year unpaid obligations	34		
1050	Unobligated balance (total)	1,231	1,230	1,885
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	927	84	65
Contract authority, mandatory:				
1600	Contract authority	7,964		
Spending authority from offsetting collections, discretionary:				
1700	Collected	24,557	27,280	25,470

WORKING CAPITAL FUND, AIR FORCE—Continued
Program and Financing—Continued

Identification code 97-493003-0-4-051	2010 actual	CR	2012 est.
1701 Change in uncollected payments, Federal sources	144		
1750 Spending auth from offsetting collections, disc (total)	24,701	27,280	25,470
1826 Spending authority from offsetting collections, mandatory: Spending authority from offsetting collections applied to liquidate contract authority	-7,288		
1900 Budget authority (total)	26,304	27,364	25,535
1930 Total budgetary resources available	27,535	28,594	27,420
1941 Memorandum (non-add) entries: Unexpired unobligated balance, end of year	1,230	1,885	1,390
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	9,633	10,293	10,018
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-6,150	-6,294	-6,294
3020 Obligated balance, start of year (net)	3,483	3,999	3,724
3030 Obligations incurred, unexpired accounts	26,305	26,709	26,030
3040 Outlays (gross)	-25,611	-26,984	-26,002
3050 Change in uncollected pymts, Fed sources, unexpired	-144		
3080 Recoveries of prior year unpaid obligations, unexpired	-34		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10,293	10,018	10,046
3091 Uncollected pymts, Fed sources, end of year	-6,294	-6,294	-6,294
3100 Obligated balance, end of year (net)	3,999	3,724	3,752
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	25,628	27,364	25,535
Outlays, gross:			
4010 Outlays from new discretionary authority	24,202	20,127	18,654
4011 Outlays from discretionary balances	1,409	6,857	7,348
4020 Outlays, gross (total)	25,611	26,984	26,002
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-24,197	-26,239	-24,594
4033 Non-Federal sources	-360	-1,041	-876
4040 Offsets against gross budget authority and outlays (total)	-24,557	-27,280	-25,470
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-144		
4052 Offsetting collections credited to expired accounts			
4060 Additional offsets against budget authority only (total)	-144		
4070 Budget authority, net (discretionary)	927	84	65
4080 Outlays, net (discretionary)	1,054	-296	532
Mandatory:			
4090 Budget authority, gross	676		
4180 Budget authority, net (total)	1,603	84	65
4190 Outlays, net (total)	1,054	-296	532
Memorandum (non-add) entries:			
5050 Unobligated balance, SOY: Contract authority	125	286	561
5051 Unobligated balance, EOY: Contract authority	286	561	533
5052 Obligated balance, SOY: Contract authority	3,484	3,999	3,724
5053 Obligated balance, EOY: Contract authority	3,999	3,724	3,752

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	1,603	84	65
Outlays	1,054	-296	532
Overseas contingency operations:			
Budget Authority			12
Outlays			10
Total:			
Budget Authority	1,603	84	77
Outlays	1,054	-296	542

The Air Force Working Capital Fund finances the operations of the Air Force and the United States Transportation Command. Activities performed include depot maintenance, supply support, and transport of cargo and personnel. The Fund finances, in accordance with section 2208 of 10 U.S.C., through receipt of funded customer reimbursable orders, operating and capital expenses

(excluding Military Construction), and uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

Identification code 97-493003-0-4-051	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,697	1,847	1,763
11.5 Other personnel compensation	279	225	223
11.8 Special personal services payments	61	63	60
11.9 Total personnel compensation	2,037	2,135	2,046
12.1 Civilian personnel benefits	562	615	615
21.0 Travel and transportation of persons	202	206	197
22.0 Transportation of things	9,207	8,744	7,820
23.2 Rental payments to others	11	14	14
23.3 Communications, utilities, and miscellaneous charges	198	218	219
24.0 Printing and reproduction	2	1	1
25.1 Advisory and assistance services	148	130	119
25.2 Other services from non-federal sources	2,232	1,885	1,856
Purchases of goods and services from other Federal Agencies			
25.3 Purchases from revolving funds	21	16	17
25.4 Operation and maintenance of facilities including GOCOs	2,601	2,505	2,534
25.5 Contract operation and maintenance of equipment including ADP hard/software	157	160	160
26.0 Supplies and materials	347	460	440
31.0 Equipment	8,362	9,174	9,538
31.0 Equipment	218	446	454
99.0 Reimbursable obligations	26,305	26,709	26,030
99.9 Total new obligations	26,305	26,709	26,030

Employment Summary

Identification code 97-493003-0-4-051	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	27,637	29,357	29,861

WORKING CAPITAL FUND, DEFENSE-WIDE
Program and Financing (in millions of dollars)

Identification code 97-493005-0-4-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0803 Defense Automated Printing Service	360	370	372
0804 Defense Financial Operations	1,544	1,480	1,370
0805 Information Services	5,309	5,482	5,917
0806 Energy Management	16,272	17,248	17,446
0807 COMP Services	810	754	801
0808 Supply Chain Management	26,376	26,392	23,565
0809 Subtotal, Operations Programs	50,671	51,726	49,471
0812 Defense Automated Printing Service	2	8	9
0813 Defense Financial Operations	36	39	41
0814 Information Services	17	11	7
0816 COMP Services	25	31	43
0817 Energy Management	82	132	140
0818 Supply Chain Management	177	200	129
0819 Subtotal, Capital Programs	339	421	369
0900 Total new obligations	51,010	52,147	49,840

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	51	-35	
1011 Unobligated balance transferred from other accounts	40		
1021 Recoveries of prior year unpaid obligations	1,281		
1025 Unobligated balance of contract authority withdrawn	-1,229		
1050 Unobligated balance (total)	143	-35	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	508	1,488	32
1137 Appropriations applied to liquidate contract authority	-508		
1160 Appropriation, discretionary (total)		1,488	32

1600	Contract authority, mandatory:			
	Contract authority	42,990		
	Spending authority from offsetting collections, discretionary:			
1700	Collected	48,057	40,913	40,217
1701	Change in uncollected payments, Federal sources	203		
1750	Spending auth from offsetting collections, disc (total)	48,260	40,913	40,217
	Spending authority from offsetting collections, mandatory:			
1826	Spending authority from offsetting collections applied to liquidate contract authority	-40,418		
1900	Budget authority (total)	50,832	42,401	40,249
1930	Total budgetary resources available	50,975	42,366	40,249
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	-35		
Change in obligated balance:				
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	21,709	24,393	35,346
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-10,543	-10,746	-10,746
3020	Obligated balance, start of year (net)	11,166	13,647	24,600
3030	Obligations incurred, unexpired accounts	51,010	52,147	49,840
3040	Outlays (gross)	-47,045	-41,194	-41,168
3050	Change in uncollected pymts, Fed sources, unexpired	-203		
3080	Recoveries of prior year unpaid obligations, unexpired	-1,281		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	24,393	35,346	44,018
3091	Uncollected pymts, Fed sources, end of year	-10,746	-10,746	-10,746
3100	Obligated balance, end of year (net)	13,647	24,600	33,272
Budget authority and outlays, net:				
	Discretionary:			
4000	Budget authority, gross	48,260	42,401	40,249
	Outlays, gross:			
4010	Outlays from new discretionary authority	45,587	31,367	29,819
4011	Outlays from discretionary balances	1,458	9,827	11,349
4020	Outlays, gross (total)	47,045	41,194	41,168
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-47,019	-39,614	-39,002
4033	Non-Federal sources	-1,038	-1,299	-1,215
4040	Offsets against gross budget authority and outlays (total)	-48,057	-40,913	-40,217
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-203		
4070	Budget authority, net (discretionary)		1,488	32
4080	Outlays, net (discretionary)	-1,012	281	951
	Mandatory:			
4090	Budget authority, gross	2,572		
4180	Budget authority, net (total)	2,572	1,488	32
4190	Outlays, net (total)	-1,012	281	951
Memorandum (non-add) entries:				
5052	Obligated balance, SOY: Contract authority	9,759	10,595	10,595
5053	Obligated balance, EOY: Contract authority	10,595	10,595	10,595

Summary of Budget Authority and Outlays (in millions of dollars)

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	2,572	1,488	32
Outlays	-1,012	281	951
Overseas contingency operations:			
Budget Authority			369
Outlays			314
Total:			
Budget Authority	2,572	1,488	401
Outlays	-1,012	281	1,265

The Defense-Wide Working Capital Fund finances the commercial and support-type operations of the Defense Logistics Agency, the Defense Finance and Accounting Service, and the Defense Information Systems Agency. The Fund finances, in accordance with section 2208 of 10 U.S.C., through receipt of funded customer reimbursable orders, operating and capital expenses (excluding Military Construction), and uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize its cost of operations. The Fund purchases and sells fuel to defense customers, who request funding to purchase fuel at \$131.04 a barrel,

based on a 2012 forecast for crude oil equivalent to a West Texas Intermediate cost of \$88.84 a barrel and an average refined petroleum product cost of \$115.49 a barrel.

Object Classification (in millions of dollars)

Identification code 97-493005-0-4-051	2010 actual	CR	2012 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	2,445	2,414	2,427
11.3	Other than full-time permanent	94	97	100
11.5	Other personnel compensation	240	279	264
11.8	Special personal services payments	59	59	57
11.9	Total personnel compensation	2,838	2,849	2,848
12.1	Civilian personnel benefits	736	731	736
13.0	Benefits for former personnel	8	14	15
21.0	Travel and transportation of persons	76	107	104
22.0	Transportation of things	989	1,157	1,134
23.1	Rental payments to GSA	39	52	51
23.2	Rental payments to others	129	150	144
23.3	Communications, utilities, and miscellaneous charges	1,610	2,100	2,111
24.0	Printing and reproduction	125	130	131
25.1	Advisory and assistance services	91	70	73
25.2	Other services from non-federal sources	529	573	522
25.3	Purchases of goods and services from other Federal Agencies	1,189	1,073	993
25.3	Payments to foreign national indirect hire personnel	23	29	28
25.3	Purchases from revolving funds	347	810	808
25.4	Operation and maintenance of facilities including GOCOs	948	1,751	1,808
25.5	Research and development contracts	3,085	796	804
25.7	Contract operation and maintenance of equipment including ADP hard/software	652	2,752	2,944
26.0	Supplies and materials	36,813	36,147	33,694
31.0	Equipment	742	781	799
32.0	Land and structures	40	74	92
43.0	Interest and dividends	1	1	1
99.0	Reimbursable obligations	51,010	52,147	49,840
99.9	Total new obligations	51,010	52,147	49,840

Employment Summary

Identification code 97-493005-0-4-051	2010 actual	CR	2012 est.	
2001	Reimbursable civilian full-time equivalent employment	40,015	40,982	40,896

WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY

Program and Financing (in millions of dollars)

Identification code 97-493004-0-4-051	2010 actual	CR	2012 est.	
Obligations by program activity:				
0801	Commissary Resale Stocks	5,817	6,258	6,242
0802	Commissary Operations	1,315	1,370	1,402
0810	Capital program	6	31	37
0900	Total new obligations	7,138	7,659	7,681
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	57	76	74
1021	Recoveries of prior year unpaid obligations	1		
1025	Unobligated balance of contract authority withdrawn	-1		
1050	Unobligated balance (total)	57	76	74
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1,314	1,274	1,377
1130	Appropriations permanently reduced	-4		
1160	Appropriation, discretionary (total)	1,310	1,274	1,377
Contract authority, mandatory:				
1600	Contract authority	5,824		
Spending authority from offsetting collections, discretionary:				
1700	Collected	5,897	6,383	6,261
1701	Change in uncollected payments, Federal sources	-116		
1750	Spending auth from offsetting collections, disc (total)	5,781	6,383	6,261

WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY—Continued
Program and Financing—Continued

Identification code 97-493004-0-4-051	2010 actual	CR	2012 est.
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	-5,758		
1900 Budget authority (total)	7,157	7,657	7,638
1930 Total budgetary resources available	7,214	7,733	7,712
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	76	74	31
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	685	600	729
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-118	-2	-2
3020 Obligated balance, start of year (net)	567	598	727
3030 Obligations incurred, unexpired accounts	7,138	7,659	7,681
3040 Outlays (gross)	-7,222	-7,530	-7,641
3050 Change in uncollected pymts, Fed sources, unexpired	116		
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	600	729	769
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	598	727	767
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7,091	7,657	7,638
Outlays, gross:			
4010 Outlays from new discretionary authority	6,890	7,211	7,055
4011 Outlays from discretionary balances	332	319	586
4020 Outlays, gross (total)	7,222	7,530	7,641
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-18	-19
4033 Non-Federal sources	-5,896	-6,365	-6,261
4040 Offsets against gross budget authority and outlays (total)	-5,897	-6,383	-6,280
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	116		
4052 Offsetting collections credited to expired accounts			19
4060 Additional offsets against budget authority only (total)	116		19
4070 Budget authority, net (discretionary)	1,310	1,274	1,377
4080 Outlays, net (discretionary)	1,325	1,147	1,361
Mandatory:			
4090 Budget authority, gross	66		
4180 Budget authority, net (total)	1,376	1,274	1,377
4190 Outlays, net (total)	1,325	1,147	1,361
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	293	358	358
5053 Obligated balance, EOY: Contract authority	358	358	358

The Defense Commissary Agency Working Capital Fund finances the cost of Commissary Operations and Resale Stocks activities. Commissary Operations pays the operating costs of 245 commissaries worldwide, agency and region headquarters, and support services. Costs include civilian pay, transportation of commissary goods overseas, rewarehousing, shelf stocking, janitorial services in each commissary, and base support as a tenant organization. Resale Stocks pays for the purchase of inventory for resale to commissary patrons.

Object Classification (in millions of dollars)

Identification code 97-493004-0-4-051	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	344	348	345
11.3 Other than full-time permanent	195	197	195
11.5 Other personnel compensation	42	43	43
11.8 Special personal services payments	1		
11.9 Total personnel compensation	582	588	583
12.1 Civilian personnel benefits	145	161	178
13.0 Benefits for former personnel	2	3	3

21.0 Travel and transportation of persons	11	10	10
22.0 Transportation of things	129	139	145
23.1 Rental payments to GSA	1	2	2
23.3 Communications, utilities, and miscellaneous charges	70	68	68
24.0 Printing and reproduction		1	1
25.2 Other services from non-federal sources	30	29	32
25.3 Other goods and services from federal sources	28	31	32
25.3 Payments to foreign national indirect hire personnel	56	50	56
25.3 Purchases from revolving funds	43	41	41
25.4 Operation and maintenance of facilities	155	161	161
25.7 Operation and maintenance of equipment	8	27	27
26.0 Supplies and materials	5,867	6,323	6,305
31.0 Equipment	11	25	37
99.0 Reimbursable obligations	7,138	7,659	7,681
99.9 Total new obligations	7,138	7,659	7,681

Employment Summary

Identification code 97-493004-0-4-051	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	13,302	13,259	13,273

BUILDINGS MAINTENANCE FUND
Program and Financing (in millions of dollars)

Identification code 97-4931-0-4-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Operation and maintenance	51	26	71
0802 Administration		50	58
0900 Total new obligations	51	76	129
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	28	37	35
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	30	37	35
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	48	74	129
1801 Change in uncollected payments, Federal sources	10		
1850 Spending auth from offsetting collections, mand (total)	58	74	129
1930 Total budgetary resources available	88	111	164
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	37	35	35

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	35	31	40
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-20	-30	-30
3020 Obligated balance, start of year (net)	15	1	10
3030 Obligations incurred, unexpired accounts	51	76	129
3040 Outlays (gross)	-53	-67	-116
3050 Change in uncollected pymts, Fed sources, unexpired	-10		
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	31	40	53
3091 Uncollected pymts, Fed sources, end of year	-30	-30	-30
3100 Obligated balance, end of year (net)	1	10	23

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	58	74	129
Outlays, gross:			
4100 Outlays from new mandatory authority	45	63	105
4101 Outlays from mandatory balances	8	4	11
4110 Outlays, gross (total)	53	67	116
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-48	-74	-129
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-10		
4160 Budget authority, net (mandatory)			
4170 Outlays, net (mandatory)	5	-7	-13
4180 Budget authority, net (total)			

4190 Outlays, net (total)	5	-7	-13
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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 section 2208 of 10 U.S.C. It provides for operation and maintenance of two federally owned and 27 leased facilities occupied by DOD in the Washington Metropolitan area.

Object Classification (in millions of dollars)

Identification code 97-4931-0-4-051	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	10	11	17
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	11	12	18
12.1 Civilian personnel benefits	3	3	4
23.1 Rental payments to GSA	1		4
23.3 Communications, utilities, and miscellaneous charges	2	3	8
25.2 Other services from non-federal sources	22	45	53
25.4 Operation and maintenance of facilities	3	4	33
26.0 Supplies and materials	5	5	5
31.0 Equipment	4	4	4
99.0 Reimbursable obligations	51	76	129
99.9 Total new obligations	51	76	129

Employment Summary

Identification code 97-4931-0-4-051	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	30	112	203

ARMY CONVENTIONAL AMMUNITION WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 21-4528-0-4-051	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

The Army Conventional Ammunition Working Capital Fund (CAWCF) financed the procurement and assembly of conventional ammunition for all the military Services and other customers. The CAWCF ceased operations as a working capital fund at the end of 1998. All remaining work is being completed, remaining inventory used, transferred, or destroyed, and financial records closed. The fund should close in 2011.

ALLOWANCES

Federal Funds

DEPARTMENT OF DEFENSE CLOSED ACCOUNTS

Program and Financing (in millions of dollars)

Identification code 97-3999-0-1-051	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1030 Adjustment for DoD closed accounts	-156		
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	156		
1930 Total budgetary resources available			
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	156		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-156		
4070 Budget authority, net (discretionary)			
4080 Outlays, net (discretionary)	-156		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-156		

TRUST FUNDS

Federal Funds

GENERAL FUND PAYMENT, SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-0766-0-1-051	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11		
1930 Total budgetary resources available	11		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-11		
1941 Unexpired unobligated balance, end of year			
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

Trust Funds

VOLUNTARY SEPARATION INCENTIVE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8335-0-7-051	2010 actual	CR	2012 est.
0100 Balance, start of year	451	396	335
Adjustments:			
0191 Rounding adjustment	-1		
0199 Balance, start of year	450	396	335
Receipts:			
0240 Payment to Voluntary Separation Incentive Fund	60	58	57
0241 Earnings on Investments	16	17	14
0299 Total receipts and collections	76	75	71
0400 Total: Balances and collections	526	471	406
Appropriations:			
0500 Voluntary Separation Incentive Fund	-76	-75	-71
0501 Voluntary Separation Incentive Fund	-54	-61	-59
0599 Total appropriations	-130	-136	-130
0799 Balance, end of year	396	335	276

VOLUNTARY SEPARATION INCENTIVE FUND—Continued
Program and Financing (in millions of dollars)

Identification code 97-8335-0-7-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Voluntary Separation Incentive Fund	130	136	130
0900 Total new obligations (object class 41.0)	130	136	130
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	76	75	71
1203 Appropriation (previously unavailable)	54	61	59
1260 Appropriations, mandatory (total)	130	136	130
1930 Total budgetary resources available	130	136	130
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	12	12
3030 Obligations incurred, unexpired accounts	130	136	130
3040 Outlays (gross)	-130	-136	-130
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	12	12	12
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	130	136	130
Outlays, gross:			
4100 Outlays from new mandatory authority	130	136	130
4180 Budget authority, net (total)	130	136	130
4190 Outlays, net (total)	130	136	130
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	460	407	348
5001 Total investments, EOY: Federal securities: Par value	407	348	289

Section 662 of the National Defense Authorization Act for 1992 and 1993, Public Law 102-190, established the Voluntary Separation Incentive (VSI) Fund to more effectively manage and account for the costs of the Voluntary Separation Incentive program. The VSI program provides annual payments to former active-duty servicemembers who voluntarily left service after serving more than six but less than 20 years. For all members who left service after December 31, 1992, the Department of Defense was required to deposit the total present value of their future VSI benefits into the VSI fund by the time authority to approve VSI benefits ended on December 31, 2001. DOD was also required to cover the unfunded benefits of former members who separated before January 1, 1993 through yearly, actuarially-determined Government contributions from the DOD military personnel appropriations. Permanent authority to make these payments is contained in section 8044 of the 1997 Defense Appropriations Act. The fund also receives interest on its investments.

HOST NATION SUPPORT FUND FOR RELOCATION
Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8337-0-7-051	2010 actual	CR	2012 est.
0100 Balance, start of year	1		3
Receipts:			
0200 Contributions, Host National Support for U.S. Relocation Activities	70	71	72
0201 Contributions from Japan, Support for U.S. Relocation to Guam Activities	498	167	167
0240 Earnings on Investments, Host National Support for U.S. Relocation Activities		2	2
0241 Earnings on Investments, Support for U.S. Relocation to Guam Activities		1	1
0299 Total receipts and collections	568	241	242
0400 Total: Balances and collections	569	241	245

Appropriations:			
0500 Host Nation Support Fund for Relocation	-569	-238	-239
0599 Total appropriations	-569	-238	-239
0799 Balance, end of year		3	6

Program and Financing (in millions of dollars)

Identification code 97-8337-0-7-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0010 Host nation support for relocation	79	812	106
0900 Total new obligations (object class 41.0)	79	812	106
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	351	841	267
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	569	238	239
1900 Budget authority (total)	569	238	239
1930 Total budgetary resources available	920	1,079	506
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	841	267	400
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		2	281
3030 Obligations incurred, unexpired accounts	79	812	106
3040 Outlays (gross)	-77	-533	-383
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	281	4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	569	238	239
Outlays, gross:			
4100 Outlays from new mandatory authority	70	33	33
4101 Outlays from mandatory balances	7	500	350
4110 Outlays, gross (total)	77	533	383
4180 Budget authority, net (total)	569	238	239
4190 Outlays, net (total)	77	533	383
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	351	843	974
5001 Total investments, EOY: Federal securities: Par value	843	974	1,106

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

Special and Trust Fund Receipts (in millions of dollars)

Identification code 21-9971-0-7-051	2010 actual	CR	2012 est.
0100 Balance, start of year	1		1
Adjustments:			
0191 Rounding adjustment	-1		
0199 Balance, start of year			1
Receipts:			
0220 Deposits, Other DOD Trust Funds	37	14	18
0240 Interest, Other DOD Trust Funds		1	1
0241 Profits from Sale of Ships' Shores, Other DOD Trust Funds	10	20	20
Adjustments:			
0291 Rounding adjustment	-1		
0299 Total receipts and collections	46	35	39
0400 Total: Balances and collections	46	35	40
Appropriations:			
0500 Other DOD Trust Funds	-46	-34	-34

0599	Total appropriations	-46	-34	-34
0799	Balance, end of year		1	6

Program and Financing (in millions of dollars)

Identification code 21-9971-0-7-051	2010 actual	CR	2012 est.	
Obligations by program activity:				
0030	Trust fund obligations	31	34	34
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	32	47	47
Budget authority:				
Appropriations, mandatory:				
1202	Appropriation (trust fund)	46	34	34
1930	Total budgetary resources available	78	81	81
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	47	47	47

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	7	7	1
3030	Obligations incurred, unexpired accounts	31	34	34
3040	Outlays (gross)	-31	-40	-35
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	7	1	

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	46	34	34
Outlays, gross:				
4100	Outlays from new mandatory authority	20	34	34
4101	Outlays from mandatory balances	11	6	1
4110	Outlays, gross (total)	31	40	35
4180	Budget authority, net (total)	46	34	34
4190	Outlays, net (total)	31	40	35

Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value	14	14	16
5001	Total investments, EOY: Federal securities: Par value	14	16	16

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

Object Classification (in millions of dollars)

Identification code 21-9971-0-7-051	2010 actual	CR	2012 est.	
Direct obligations:				
25.2	Other services from non-federal sources	6	6	6
26.0	Supplies and materials	6	6	6
31.0	Equipment	2	2	2
41.0	Grants, subsidies, and contributions	17	20	20
99.9	Total new obligations	31	34	34

NATIONAL SECURITY EDUCATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8168-0-7-051	2010 actual	CR	2012 est.	
0100	Balance, start of year		1	1
Adjustments:				
0191	Rounding adjustment	1		
0199	Balance, start of year	1	1	1
Receipts:				
0299	Total receipts and collections			
0400	Total: Balances and collections	1	1	1
Appropriations:				
0599	Total appropriations			
0799	Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 97-8168-0-7-051	2010 actual	CR	2012 est.	
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	4	4	4
1930	Total budgetary resources available	4	4	4
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1	1	1
4180	Budget authority, net (total)			
4190	Outlays, net (total)			
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	3	5	
5001	Total investments, EOY: Federal securities: Par value	5		

FOREIGN NATIONAL EMPLOYEES SEPARATION PAY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8165-0-7-051	2010 actual	CR	2012 est.	
0100	Balance, start of year			
Receipts:				
0240	Foreign National Employees Separation Pay Trust Fund	11	44	44
0299	Total receipts and collections	11	44	44
0400	Total: Balances and collections	11	44	44
Appropriations:				
0500	Foreign National Employees Separation Pay	-11	-44	-44
0599	Total appropriations	-11	-44	-44
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-8165-0-7-051	2010 actual	CR	2012 est.	
Obligations by program activity:				
0001	Foreign National Employees Separation Pay	11	44	44
0900	Total new obligations (object class 13.0)	11	44	44
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	102	102	102
Budget authority:				
Appropriations, mandatory:				
1202	Appropriation (trust fund)	11	44	44
1930	Total budgetary resources available	113	146	146
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	102	102	102
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	469	457	157
3030	Obligations incurred, unexpired accounts	11	44	44
3040	Outlays (gross)	-23	-344	-194
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	457	157	7
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	11	44	44
Outlays, gross:				
4100	Outlays from new mandatory authority		44	44
4101	Outlays from mandatory balances	23	300	150
4110	Outlays, gross (total)	23	344	194
4180	Budget authority, net (total)	11	44	44
4190	Outlays, net (total)	23	344	194

FOREIGN NATIONAL EMPLOYEES SEPARATION PAY—Continued

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.

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-8164-0-8-051	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Reimbursable program	299	326	321
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	21	21
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	306	326	321
1930 Total budgetary resources available	320	347	342
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21	21	21
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	309	330	183
3030 Obligations incurred, unexpired accounts	299	326	321
3040 Outlays (gross)	-278	-473	-417
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	330	183	87
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	306	326	321
Outlays, gross:			
4100 Outlays from new mandatory authority	238	277	273
4101 Outlays from mandatory balances	40	196	144
4110 Outlays, gross (total)	278	473	417
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-306	-326	-321
4160 Budget authority, net (mandatory)			
4170 Outlays, net (mandatory)	-28	147	96
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-28	147	96

This fund was established in 1992 as a result of the consolidation of Defense Commissaries. The trust fund pays commissary costs to acquire (including leases), construct, convert, expand, improve, repair, maintain, and equip the physical infrastructure of commissary stores and central processing facilities of the Defense Commissary system. Surcharge funds are also utilized for real property, environmental evaluation, and construction costs including costs for surveys, administration, overhead, planning, and design. 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	2010 actual	CR	2012 est.
Reimbursable obligations:			
23.3 Communications, utilities, and miscellaneous charges	3	4	4
25.4 Operation and maintenance of facilities	70	60	63
25.7 Operation and maintenance of equipment	62	80	85
31.0 Equipment	96	112	125
32.0 Land and structures	68	70	44
99.0 Reimbursable obligations	299	326	321

99.9	Total new obligations	299	326	321
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GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
17-143517 General Fund Proprietary Interest Receipts, not Otherwise Classified, Navy		1	1
17-304117 Recoveries under the Foreign Military Sales Program, Navy	27	156	156
17-321017 General Fund Proprietary Receipts, not Otherwise Classified, Navy	79	82	82
21-301900 Recoveries for Government Property Lost or Damaged	23	13	13
21-304121 Recoveries under the Foreign Military Sales Program, Army	81	22	22
21-321021 General Fund Proprietary Receipts, not Otherwise Classified, Army	53	68	68
57-304157 Recoveries under the Foreign Military Sales Program, Air Force	30	41	41
57-321057 General Fund Proprietary Receipts, not Otherwise Classified, Air Force	200	97	97
97-184000 Rent of Equipment and Other Personal Property		1	1
97-223600 Sale of Certain Materials in National Defense Stockpile	71	117	97
97-246200 Deposits for Survivor Annuity Benefits	13	21	21
97-265197 Sale of Scrap and Salvage Materials		1	1
97-276130 Family Housing Improvement Fund, Downward Reestimates of Subsidies	21	28	
97-278230 Arms Initiative, Downward Reestimates of Subsidies		4	
97-304197 Recoveries under the Foreign Military Sales Program, Defense Agencies	8	5	5
97-321097 General Fund Proprietary Receipts, not Otherwise Classified, Defense Agencies	661	87	87
General Fund Offsetting receipts from the public	1,267	744	692
Intragovernmental payments:			
17-388517 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Navy	7	45	45
21-388521 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Army	-23		
57-388557 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Air Force	5		
97-388597 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Defense Agencies	151		
General Fund Intragovernmental payments	140	45	45

ADMINISTRATIVE PROVISIONS

SEC. 101. None of the funds made available in this title 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 made available in this title for construction shall be available for hire of passenger motor vehicles.

SEC. 103. Funds made available in this title 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 made available in this title may be used to begin construction of new bases in the United States for which specific appropriations have not been made.

SEC. 105. None of the funds made available in this title 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 the designee of the Attorney General; (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 made available in this title 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 Acts making appropriations for military construction.

SEC. 107. None of the funds made available in this title 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 of both Houses of Congress.

SEC. 108. None of the funds made available in this title 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 made available in this title may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations of both Houses of Congress.

SEC. 111. None of the funds made available in this title for military construction in the United States territories and possessions in the Pacific and on Kwajalein Atoll, or in countries bordering the Arabian Sea, may be used to award any contract estimated by the Government to exceed \$1,000,000 to a foreign contractor: Provided, That this section shall not be applicable to contract awards for which the lowest responsive and responsible bid of a United States contractor exceeds the lowest responsive and responsible bid of a foreign contractor by greater than 20 percent: Provided further, That this section shall not apply to contract awards for military construction on Kwajalein Atoll for which the lowest responsive and responsible bid is submitted by a Marshallese contractor.

SEC. 112. 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. 113. 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. 114. Notwithstanding any other provision of law, any funds made available 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 made available, 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.

(INCLUDING TRANSFER OF FUNDS)

SEC. 115. 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 (10 U.S.C. 2687 note) pursuant to section 207(a)(2)(C) of such Act, may be transferred to the account established by section 2906(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), to be merged with, and to be available for the same purposes and the same time period as that account.

(INCLUDING TRANSFER OF FUNDS)

SEC. 116. Subject to 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883, of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, such additional amounts as may be determined by the Secretary of Defense may be transferred to: (1) the Department of Defense Family Housing Improvement Fund from amounts appropriated for construction in "Family Housing" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund; or (2) the Department of Defense Military Unaccompanied Housing Improvement Fund from amounts appropriated for construction of military unaccompanied housing in "Military Construction" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund: Provided, That appropriations made available to the Funds shall be available to cover the costs, as defined in section 502(5) of the Congressional Budget Act of 1974, of direct loans or loan

guarantees issued by the Department of Defense pursuant to the provisions of subchapter IV of chapter 169 of title 10, United States Code, pertaining to alternative means of acquiring and improving military family housing, military unaccompanied housing, and supporting facilities.

(INCLUDING TRANSFER OF FUNDS)

SEC. 117. In addition to any other transfer authority available to the Department of Defense, amounts may be transferred from the accounts established by sections 2906(a)(1) and 2906A(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), 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 incurred under 42 U.S.C. 3374(a)(1)(A). 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. 118. Notwithstanding any other provision of law, funds made available in this title for operation and maintenance of family housing shall be the exclusive source of funds for repair and maintenance of all family housing units, including general or flag officer quarters: Provided, That not more than \$35,000 per unit may be spent annually for the maintenance and repair of any general or flag officer quarters without 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, except that an after-the-fact notification shall be submitted if the limitation is exceeded solely due to costs associated with environmental remediation that could not be reasonably anticipated at the time of the budget submission.

SEC. 119. Amounts contained in the Ford Island Improvement Account established by subsection (h) of section 2814 of title 10, United States Code, are appropriated and shall be available until expended for the purposes specified in subsection (i)(1) of such section or until transferred pursuant to subsection (i)(3) of such section.

(INCLUDING TRANSFER OF FUNDS)

SEC. 120. During the 5-year period after appropriations available in this Act 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.

TITLE VIII—GENERAL PROVISIONS

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

SEC. 8002. During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense: Provided, That salary increases granted to direct and indirect hire foreign national employees of the Department of Defense funded by this Act shall not be at a rate in excess of the percentage increase authorized by law for civilian employees of the Department of Defense whose pay is computed under the provisions of section 5332 of title 5, United States Code, or at a rate in excess of the percentage increase provided by the appropriate host nation to its own employees, whichever is higher: Provided further, That this section shall not apply to Department of Defense foreign service national employees serving at United States 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. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year, unless expressly so provided herein.

(TRANSFER OF FUNDS)

SEC. 8004. Upon determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed \$5,000,000,000 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 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 transfers among military personnel appropriations shall not be taken into account for purposes of the limitation on the amount of funds that may be transferred under this section.

(TRANSFER OF FUNDS)

SEC. 8005. During the current fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: Provided, That transfers may be made between such funds: Provided further, That transfers may be made between working capital funds and the "Foreign Currency Fluctuations, Defense" appropriation and the "Operation and Maintenance" appropriation accounts in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that such transfers may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer. Except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure or increase the value of war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

SEC. 8006. Funds appropriated in title III of this Act may be used for a multiyear procurement contract as follows:

UH-60M/HH-60M and MH-60R/MH-60S Helicopter Airframes; and MH-60R/S Mission Avionics and Common Cockpits.

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

SEC. 8008. None of the funds appropriated by this Act shall be available for the basic pay and allowances of any member of the Army participating as a full-time student and receiving benefits paid by the Secretary of Veterans Affairs from the Department of Defense Education Benefits Fund when time spent as a full-time student is credited toward completion of a service commitment: Provided, That this section shall not apply to those members who have reenlisted with this option prior to October 1, 1987: Provided further, That this section applies only to active components of the Army.

(TRANSFER OF FUNDS)

SEC. 8009. Funds appropriated in title III of this Act for the Department of Defense Pilot Mentor-Protege Program may be transferred to any other appropriation contained in this Act solely for the purpose of implementing a Mentor-Protege Program developmental assistance agreement pursuant to section 831 of the National Defense Authorization Act for Fiscal Year

1991 (Public Law 101-510; 10 U.S.C. 2302 note), as amended, under the authority of this provision or any other transfer authority contained in this Act.

SEC. 8010. Funds appropriated by this Act for the Defense Media Activity shall not be used for any national or international political or psychological activities.

SEC. 8011. 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. 8012. (a) None of the funds appropriated in this Act are available to establish a new Department of Defense (department) federally funded research and development center (FFRDC), either as a new entity, or as a separate entity administrated by an organization managing another FFRDC, or as a nonprofit membership corporation consisting of a consortium of other FFRDCs and other nonprofit entities.

(b) No member of a Board of Directors, Trustees, Overseers, Advisory Group, Special Issues Panel, Visiting Committee, or any similar entity of a defense FFRDC, and no paid consultant to any defense FFRDC, except when acting in a technical advisory capacity, may be compensated for his or her services as a member of such entity, or as a paid consultant by more than one FFRDC in a fiscal year: Provided, That a member of any such entity referred to previously in this subsection shall be allowed travel expenses and per diem as authorized under the Federal Joint Travel Regulations, when engaged in the performance of membership duties.

(c) Notwithstanding any other provision of law, none of the funds available to the department from any source during fiscal year 2012 may be used by a defense FFRDC, through a fee or other payment mechanism, for construction of new buildings, for payment of cost sharing for projects funded by Government grants, for absorption of contract overruns, or for certain charitable contributions, not to include employee participation in community service and/or development.

SEC. 8013. 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. 8014. 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.

SEC. 8015. (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 2012. 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. 8016. During the current fiscal year, amounts contained in the Department of Defense Overseas Military Facility Investment Recovery Account established by section 2921(c)(1) of the National Defense Authorization Act of 1991 (Public Law 101-510; 10 U.S.C. 2687 note) shall be available until expended for the payments specified by section 2921(c)(2) of that Act.

SEC. 8017. (a) 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 Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, and Minnesota relocatable military housing units located at Grand Forks Air Force Base, Malmstrom Air Force Base, Mountain Home Air Force Base, Ellsworth Air Force Base, and Minot Air Force Base that are excess to the needs of the Air Force.

(b) 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 Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, and Minnesota. Any such conveyance shall be subject to the condition that the housing units shall be removed within a reasonable period of time, as determined by the Secretary.

(c) The Operation Walking Shield Program shall resolve any conflicts among requests of Indian tribes for housing units under subsection (a) before submitting requests to the Secretary of the Air Force under subsection (b).

(d) In this section, the term "Indian tribe" means any recognized Indian tribe included on the current list published by the Secretary of the Interior under section 104 of the Federally Recognized Indian Tribe Act of 1994 (Public Law 103-454; 108 Stat. 4792; 25 U.S.C. 479a-1).

SEC. 8018. During the current fiscal year, appropriations which are available to the Department of Defense for operation and maintenance may be used to purchase items having an investment item unit cost of not more than \$250,000.

SEC. 8019. 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, 2013: Provided, That funds appropriated, transferred, or otherwise credited to the Central Intelligence Agency Central Services Working Capital Fund during this or any prior or subsequent fiscal year shall remain available until expended: Provided further, That any funds appropriated or transferred to the Central Intelligence Agency for advanced research and development acquisition, for agent operations, and for covert action programs authorized by the President under section 503 of the National Security Act of 1947, as amended, shall remain available until September 30, 2013.

SEC. 8020. Notwithstanding any other provision of law, funds made available in this Act for the Defense Intelligence Agency may be used for the design, development, and deployment of General Defense Intelligence Program intelligence communications and intelligence information systems for the Services, the Unified and Specified Commands, and the component commands.

SEC. 8021. 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. 8022. 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 Korea unless specifically appropriated for that purpose.

SEC. 8023. Funds appropriated in this Act for operation and maintenance of the Military Departments, Combatant Commands and Defense Agencies shall be available for reimbursement of pay, allowances and other expenses which would otherwise be incurred against appropriations for the National Guard and Reserve when members of the National Guard and Reserve provide intelligence or counterintelligence support to Combatant Commands, Defense Agencies and Joint Intelligence Activities, including the activities and programs included within the National Intelligence Program and the Military Intelligence Program: Provided, That nothing in this section authorizes deviation from established Reserve and National Guard personnel and training procedures.

SEC. 8024. (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.

SEC. 8025. 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.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8026. During the current fiscal year, no more than \$30,000,000 of appropriations made in this Act under the heading "Operation and Maintenance, Defense-Wide" may be transferred to appropriations available for the pay of military personnel, to be merged with, and to be available for the same time period as the appropriations to which transferred, to be used in support of such personnel in connection with support and services for eligible organizations and activities outside the Department of Defense pursuant to section 2012 of title 10, United States Code.

SEC. 8027. (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. 8028. 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 Intelligence Program: Provided further, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.

SEC. 8029. (a) The Secretary of Defense may, on a case-by-case basis, waive with respect to a foreign country each limitation on the procurement of defense items from foreign sources provided in law if the Secretary determines that the application of the limitation with respect to that country would invalidate cooperative programs entered into between the Department of Defense and the foreign country, or would invalidate reciprocal trade agreements for the procurement of defense items entered into under

section 2531 of title 10, United States Code, and the country does not discriminate against the same or similar defense items produced in the United States for that country.

(b) Subsection (a) applies with respect to—

(1) contracts and subcontracts entered into on or after the date of the enactment of this Act; and

(2) options for the procurement of items that are exercised after such date under contracts that are entered into before such date if the option prices are adjusted for any reason other than the application of a waiver granted under subsection (a).

(c) Subsection (a) does not apply to a limitation regarding construction of public vessels, ball and roller bearings, food, and clothing or textile materials as defined by section 11 (chapters 50–65) of the Harmonized Tariff Schedule and products classified under headings 4010, 4202, 4203, 6401 through 6406, 6505, 7019, 7218 through 7229, 7304.41 through 7304.49, 7306.40, 7502 through 7508, 8105, 8108, 8109, 8211, 8215, and 9404.

SEC. 8030. (a) 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) 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) 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) 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. 8031. Notwithstanding any other provision of law, funds appropriated in this Act under the heading "Research, Development, Test and Evaluation, Defense-Wide" for any new start advanced concept technology demonstration project or joint capability demonstration project may only be obligated 30 days after a report, including a description of the project, the planned acquisition and transition strategy and its estimated annual and total cost, has been provided in writing to the congressional defense committees: Provided, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying to the congressional defense committees that it is in the national interest to do so.

SEC. 8032. Notwithstanding section 12310(b) of title 10, United States Code, a Reserve who is a member of the National Guard serving on full-time National Guard duty under section 502(f) of title 32, United States Code, may perform duties in support of the ground-based elements of the National Ballistic Missile Defense System.

SEC. 8033. 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. 8034. 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 section 2667 of title 10, United States Code, in the case of a lease of personal property for a period not in excess of 1 year to any organization specified in section 508(d) of title 32, United States Code, or any other youth, social,

or fraternal nonprofit organization as may be approved by the Chief of the National Guard Bureau, or his designee, on a case-by-case basis.

SEC. 8035. Funds available to the Department of Defense for the Global Positioning System during the current fiscal year may be used to fund civil requirements associated with the satellite and ground control segments of such system's modernization program.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8036. Of the amounts appropriated in this Act under the heading "Operation and Maintenance, Army", \$124,493,000 shall remain available until expended: Provided, That notwithstanding any other provision of law, the Secretary of Defense is authorized to transfer such funds to other activities of the Federal Government: Provided further, That the Secretary of Defense is authorized to enter into and carry out contracts for the acquisition of real property, construction, personal services, and operations related to projects carrying out the purposes of this section: Provided further, That contracts entered into under the authority of this section may provide for such indemnification as the Secretary determines to be necessary: Provided further, That projects authorized by this section shall comply with applicable Federal, State, and local law to the maximum extent consistent with the national security, as determined by the Secretary of Defense.

SEC. 8037. Section 8106 of the Department of Defense Appropriations Act, 1997 (titles I through VIII of the matter under subsection 101(b) of Public Law 104–208; 110 Stat. 3009–111; 10 U.S.C. 113 note) shall continue in effect to apply to disbursements that are made by the Department of Defense in fiscal year 2012.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8038. Of the amounts appropriated in this Act under the heading "Research, Development, Test and Evaluation, Defense-Wide", \$106,100,000 shall be for the Israeli Cooperative Programs: Provided, That of this amount, \$41,125,000 shall be for the Short Range Ballistic Missile Defense (SRBMD) program, including cruise missile defense research and development under the SRBMD program, \$53,220,000 shall be available for an upper-tier component to the Israeli Missile Defense Architecture, and \$11,755,000 shall be for the Arrow Missile Defense Program: Provided further, That funds made available under this provision for production of missiles and missile components may be transferred to appropriations available for the procurement of weapons and equipment, to be merged with and to be available for the same time period and the same purposes as the appropriation to which transferred: Provided further, That the transfer authority provided under this provision is in addition to any other transfer authority contained in this Act.

SEC. 8039. Notwithstanding any other provision of law or regulation, the Secretary of Defense may exercise the provisions of section 7403(g) of title 38, United States Code, for occupations listed in section 7403(a)(2) of title 38, United States Code, as well as the following:

Pharmacists, Audiologists, Psychologists, Social Workers, Othotists/Prosthetists, Occupational Therapists, Physical Therapists, Rehabilitation Therapists, Respiratory Therapists, Speech Pathologists, Dietitian/Nutritionists, Industrial Hygienists, Psychology Technicians, Social Service Assistants, Practical Nurses, Nursing Assistants, and Dental Hygienists:

(A) The requirements of section 7403(g)(1)(A) of title 38, United States Code, shall apply.

(B) The limitations of section 7403(g)(1)(B) of title 38, United States Code, shall not apply.

SEC. 8040. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year 2012 until the enactment of the Intelligence Authorization Act for Fiscal Year 2012.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8041. The Secretary of Defense may transfer funds from any available Department of the Navy appropriation to any available Navy ship construction appropriation for the purpose of liquidating necessary changes resulting from inflation, market fluctuations, or rate adjustments for any ship construction program appropriated in law: Provided, That the Secretary may transfer not to exceed \$100,000,000 under the authority provided by this section: Provided further, That the Secretary may not transfer any funds until advance notice of the proposed transfer has been given to the Committees on Appropriations of the House of Representatives

and the Senate: Provided further, That the transfer authority provided by this section is in addition to any other transfer authority contained elsewhere in this Act.

SEC. 8042. For purposes of section 612 of title 41, United States Code, any subdivision of appropriations made under the heading "Shipbuilding and Conversion, Navy" that is not closed at the time reimbursement is made shall be available to reimburse the Judgment Fund and shall be considered for the same purposes as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in the current fiscal year or any prior fiscal year.

SEC. 8043. 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. 8044. None of the funds appropriated by this Act for programs of the Office of the Director of National Intelligence shall remain available for obligation beyond the current fiscal year, except for funds appropriated for research and technology, which shall remain available until September 30, 2013.

SEC. 8045. For purposes of section 1553(b) of title 31, United States Code, any subdivision of appropriations made in this Act under the heading "Shipbuilding and Conversion, Navy" shall be considered to be for the same purpose as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in any prior fiscal year, and the 1 percent limitation shall apply to the total amount of the appropriation.

SEC. 8046. During the current fiscal year, not to exceed \$11,000,000 from each of the appropriations made in title II of this Act for "Operation and Maintenance, Army", "Operation and Maintenance, Navy", and "Operation and Maintenance, Air Force" may be transferred by the military department concerned to its central fund established for Fisher Houses and Suites pursuant to section 2493(d) of title 10, United States Code.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8047. Of the funds appropriated in the Intelligence Community Management Account for the Program Manager for the Information Sharing Environment, \$20,000,000 is available for transfer by the Director of National Intelligence to other departments and agencies for purposes of Government-wide information sharing activities: Provided, That funds transferred under this provision are to be merged with and available for the same purposes and time period as the appropriation to which transferred: Provided further, That the Office of Management and Budget must approve any transfers made under this provision.

SEC. 8048. Funds appropriated by this Act for operation and maintenance may be available for the purpose of making remittances to the Defense Acquisition Workforce Development Fund in accordance with the requirements of section 1705 of title 10, United States Code: Provided, That funds may also be transferred to the Fund in accordance with the provisions of section 1705(d)(3) of title 10, United States Code.

SEC. 8049. (a) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract for an amount in excess of \$1,000,000, unless the contractor agrees not to:

(1) enter into any agreement with any of its employees or independent contractors that requires, as a condition of employment, that the employee or independent contractor agree to resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention; or

(2) take any action to enforce any provision of an existing agreement with an employee or independent contractor that mandates that the employee or independent contractor resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention.

(b) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract unless the contractor certifies that it requires each covered subcontractor to agree not to enter into, and not to take any action to enforce any provision of, any agreement as described in paragraphs (1) and (2) of subsection (a), with respect to any employee or independent contractor performing work related to such subcontract. For purposes of this subsection, a "covered subcontractor"

is an entity that has a subcontract in excess of \$1,000,000 on a contract subject to subsection (a).

(c) The prohibitions in this section do not apply with respect to a contractor's or subcontractor's agreements with employees or independent contractors that may not be enforced in a court of the United States.

(d) The Secretary of Defense may waive the application of subsection (a) or (b) to a particular contractor or subcontractor for the purposes of a particular contract or subcontract if the Secretary or the Deputy Secretary personally determines that the waiver is necessary to avoid harm to national security interests of the United States, and that the term of the contract or subcontract is not longer than necessary to avoid such harm. The determination shall set forth with specificity the grounds for the waiver and for the contract or subcontract term selected, and shall state any alternatives considered in lieu of a waiver and the reasons each such alternative would not avoid harm to national security interests of the United States. The Secretary of Defense shall transmit to Congress, and simultaneously make public, any determination under this subsection not less than 15 business days before the contract or subcontract addressed in the determination may be awarded.

SEC. 8050. (a) PROHIBITION ON CONVERSION OF FUNCTIONS PERFORMED BY FEDERAL EMPLOYEES TO CONTRACTOR PERFORMANCE.—None of the funds appropriated or otherwise made available by this Act, or that remain available for obligation for the Department of Defense under any prior appropriations act, may be used to begin or announce the competition to award to a contractor or convert to performance by a contractor any functions performed by Federal employees pursuant to a study conducted under Office of Management and Budget (OMB) Circular A-76.

(b) EXCEPTION.—The prohibition in subsection (a) shall not apply to the award of a function to a contractor or the conversion of a function to performance by a contractor pursuant to a study conducted under Office of Management and Budget (OMB) Circular A-76 once all reporting and certifications required by section 325 of the National Defense Authorization Act for Fiscal Year 2010 (Public Law 111-84) have been satisfactorily completed.

SEC. 8051. (a)(1) No National Intelligence Program funds appropriated in this Act may be used for a mission critical or mission essential business management information technology system that is not registered with the Director of National Intelligence. A system shall be considered to be registered with that officer upon the furnishing notice of the system, together with such information concerning the system as the Director of the Business Transformation Office may prescribe.

(2) During the current fiscal year no funds may be obligated or expended for a financial management automated information system, a mixed information system supporting financial and non-financial systems, or a business system improvement of more than \$3,000,000, within the Intelligence Community without the approval of the Business Transformation Investment Review Board.

(b) This section shall not apply to any programmatic or analytic systems or programmatic or analytic system improvements.

(INCLUDING TRANSFER OF FUNDS)

SEC. 8052. None of the funds made available under this Act may be distributed to the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries.

SEC. 8053. Within the funds appropriated for operation and maintenance for the Defense Health Program in this Act, funds are hereby appropriated for transfer to the Joint Department of Defense—Department of Veterans Affairs Medical Facility Demonstration Fund in accordance with the provisions of section 1704 of the National Defense Authorization Act for Fiscal Year 2010, Public Law 111-84: Provided, That for purposes of section 1704(b), the facility operations funded are operations of the integrated Captain James A. Lovell Federal Health Care Center, consisting of the North Chicago Veterans Affairs Medical Center, the Navy Ambulatory Care Center, and supporting facilities designated as a combined Federal medical facility as described by Section 706 of Pub. L.No. 110-417.

SEC. 8054. Appropriations available to the Department of Defense may be used for the purchase of heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of \$250,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.

SEC. 8055. The Secretary of Defense may transfer funds from any available Department of Defense appropriation to any Military Personnel appropriation account, to be merged with the appropriation to which

transferred: Provided, That such transfers shall only be made after the Secretary determines that the funds to be transferred will not be necessary for the liquidation of obligations, or for making authorized adjustments to obligations: Provided further, That the Secretary shall notify the Committees on Appropriations for the House of Representatives and the Senate in advance of such transfer: Provided further, That the transfer authority provided by this section is in addition to any other transfer authority contained elsewhere in this Act.

SEC. 8056. Of the amounts appropriated in "Operation and Maintenance, Defense-wide," \$22,930,000 shall be available to the Secretary of Defense for transfer to "Community Development Fund", Department of Housing and Urban Development, to remain available until expended to address community development needs associated with the relocation of various facilities and functions eligible for assistance under Title I of the Housing and Community Development Act of 1974 (42 U.S.C. 5301 et seq.) to assist the civilian population of Guam in its response to the military buildup of Guam: Provided, That the funds shall be deemed to be Community Development Block Grant funds available under Title I of the Housing and Community Development Act of 1974 (42 U.S.C. 5301 et seq.) and shall be made available to the Guam Housing and Urban Renewal Authority: Provided further, That, in administering funds appropriated or otherwise made available under this section, the Secretary of Housing and Urban

Development may waive or specify alternative requirements for any provision of any statute or regulation in connection with the obligation or the use of the funds except for requirements relating to fair housing, nondiscrimination, labor standards, and the environment, upon a finding that such a waiver is necessary to expedite or facilitate the use of such funds: Provided further, That, with respect to the previous proviso, the Secretary of Housing and Urban Development shall publish any such waiver or alternative requirement in the Federal Register no later than 30 days before the effective date of such waiver or alternative requirement: Provided further, That the transfer authority in this section is in addition to any other transfer authority available to the Department of Defense.

SEC. 8057. Of the amounts appropriated for "Operation and Maintenance, Defense-wide", \$10,070,000 shall be available to the Secretary of Defense for transfer to "Assistance to Territories", Department of the Interior, to remain available until expended, to be used to assist the civilian population of Guam in its response to the military buildup of Guam: Provided, That the funds so transferred shall be available for technical assistance, as authorized by section 1469d of title 48, United States Code, involving provision of vehicles and supplies for student transportation: Provided further, That the transfer authority in this section is in addition to any other transfer authority available to the Department of Defense.