

FINANCIAL SUMMARY TABLES



*Department of Defense Budget
for Fiscal Year 2012*

February 2011

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Department of Defense
Office of the Under Secretary of Defense (Comptroller)
Directorate for Program and Financial Control

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**Department of Defense
Office of the Under Secretary of Defense (Comptroller)
Directorate for Program and Financial Control**

COMPONENT BY TITLE

Total Obligational Authority, Budget Authority, and Outlays

(FAD 792)

- FY 2010 Base and Appropriated OCO, FY 2011 Base and OCO CR, FY 2012 Base Request
- FY 2012 OCO Request

COMPONENT BY TITLE

**Total Obligational Authority,
Budget Authority, and Outlays**

(FAD 792)

➤ **FY 2010 Base and Appropriated OCO, FY 2011
Base and OCO CR, FY 2012 Base Request**

- FY 2012 OCO Request

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
 TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS
 (Millions of Dollars)

FUNCTIONAL CLASSIFICATION	DIRECT BUDGET PLAN (TOA)			BUDGET AUTHORITY (BA)			OUTLAYS		
	FY 2010	FY 2011	FY 2012	FY 2010	FY 2011	FY 2012	FY 2010	FY 2011	FY 2012
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MILITARY PERSONNEL									
ACTIVE FORCES	129,691	128,661	120,428	133,736	133,611	125,903	132,866	133,863	126,287
RESERVE FORCES	23,306	23,163	22,400	23,364	23,163	22,400	22,826	23,152	22,324
TOTAL MILITARY PERSONNEL	152,997	151,824	142,829	157,100	156,774	148,304	155,692	157,015	148,611
OPERATION AND MAINTENANCE	291,763	294,428	204,832	293,630	294,956	205,259	275,989	311,884	242,720
PROCUREMENT	135,889	134,164	113,028	135,817	134,164	113,028	133,601	151,938	128,991
RESEARCH, DEV, TEST & EVAL	80,655	80,905	75,425	80,234	80,905	75,425	76,991	80,677	77,950
MILITARY CONSTRUCTION	23,379	17,319	13,072	22,577	17,319	13,072	21,168	20,907	19,325
FAMILY HOUSING	2,425	3,108	1,729	2,267	2,272	1,694	3,172	3,418	2,598
REVOLVING AND MGMT FUNDS	4,683	4,568	2,701	5,639	4,568	2,701	2,396	198	6,958
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-	-156	-	-
DEDUCT FOR OFFSETTING RCPTS	-	-	-	-2,265	-1,640	-1,610	-2,265	-1,640	-1,610
TRUST FUNDS	-	-	-	756	452	448	232	1,200	838
INTERFUND TRANSACTIONS	-	-	-	-81	-122	-121	-81	-122	-121
TOTAL DEPARTMENT OF DEFENSE	691,791	686,317	553,617	695,673	689,647	558,201	666,739	725,474	626,260
<u>RECAP BY COMPONENT</u>									
DEPARTMENT OF THE ARMY	241,653	230,247	143,236	241,625	230,187	143,143	237,083	257,773	192,337
DEPARTMENT OF THE NAVY	177,126	173,540	161,389	174,989	173,263	161,113	166,883	174,684	169,043
DEPARTMENT OF THE AIR FORCE	165,894	163,320	149,968	164,936	163,182	149,830	159,505	170,327	156,366
DEFENSE-WIDE	107,119	119,209	99,023	114,124	123,015	104,117	103,424	122,689	108,514
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-	-156	-	-
TOTAL DEPARTMENT OF DEFENSE	691,791	686,317	553,617	695,673	689,647	558,201	666,739	725,474	626,260

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
 TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS
 (Millions of Dollars)

FUNCTIONAL CLASSIFICATION (1)	DIRECT BUDGET PLAN (TOA)			BUDGET AUTHORITY (BA)			OUTLAYS		
	FY 2010 (2)	FY 2011 (3)	FY 2012 (4)	FY 2010 (5)	FY 2011 (6)	FY 2012 (7)	FY 2010 (8)	FY 2011 (9)	FY 2012 (10)
DEPARTMENT OF THE ARMY									
MILITARY PERSONNEL									
ACTIVE FORCES	55,535	55,461	46,627	55,349	55,461	46,627	54,761	55,022	47,067
RESERVE FORCES	15,077	14,979	13,951	15,113	14,979	13,951	14,783	15,008	13,923
TOTAL MILITARY PERSONNEL	70,612	70,439	60,578	70,462	70,439	60,578	69,544	70,031	60,990
OPERATION AND MAINTENANCE									
PROCUREMENT	110,647	108,886	45,232	111,580	108,894	45,240	101,217	121,934	74,078
RESEARCH, DEV, TEST & EVAL	38,219	32,120	22,369	38,506	32,120	22,369	45,981	45,673	35,772
MILITARY CONSTRUCTION	11,711	11,472	9,684	11,563	11,472	9,684	10,714	11,704	11,264
FAMILY HOUSING	9,702	6,513	4,590	9,375	6,513	4,590	9,773	9,566	8,244
REVOLVING AND MGMT FUNDS	712	762	682	684	797	682	671	936	817
DEDUCT FOR OFFSETTING RCPTS	50	55	101	-418	55	101	-689	-1,973	1,273
TRUST FUNDS	-	-	-	-136	-108	-108	-136	-108	-108
TOTAL DEPARTMENT OF THE ARMY	241,653	230,247	143,236	241,625	230,187	143,143	237,083	257,773	192,337
DEPARTMENT OF THE NAVY									
MILITARY PERSONNEL									
ACTIVE FORCES	43,884	43,410	43,660	43,725	43,410	43,660	43,392	43,338	43,491
RESERVE FORCES	2,985	2,999	2,985	2,990	2,999	2,985	2,891	2,993	2,992
TOTAL MILITARY PERSONNEL	46,869	46,409	46,645	46,715	46,409	46,645	46,283	46,330	46,483
OPERATION AND MAINTENANCE									
PROCUREMENT	55,179	54,173	47,228	55,157	54,173	47,228	52,769	56,007	50,396
RESEARCH, DEV, TEST & EVAL	48,220	46,589	45,321	47,930	46,589	45,321	42,425	46,515	46,155
MILITARY CONSTRUCTION	19,948	20,008	17,956	19,938	20,008	17,956	19,201	20,169	18,748
FAMILY HOUSING	4,496	4,179	2,643	4,324	4,179	2,643	3,943	4,537	4,426
REVOLVING AND MGMT FUNDS	525	515	469	515	515	469	442	463	443
DEDUCT FOR OFFSETTING RCPTS	1,888	1,668	1,126	505	1,668	1,126	1,925	940	2,669
TRUST FUNDS	-	-	-	-113	-283	-283	-113	-283	-283
INTERFUND TRANSACTIONS	-	-	-	27	26	27	19	26	27
TOTAL DEPARTMENT OF THE NAVY	177,126	173,540	161,389	174,989	173,263	161,113	166,883	174,684	169,043
DEPARTMENT OF THE AIR FORCE									
MILITARY PERSONNEL									
ACTIVE FORCES	30,272	29,790	30,142	30,145	29,790	30,142	30,197	30,553	30,255
RESERVE FORCES	5,244	5,185	5,464	5,261	5,185	5,464	5,152	5,151	5,409
TOTAL MILITARY PERSONNEL	35,517	34,975	35,606	35,406	34,975	35,606	35,349	35,704	35,663
OPERATION AND MAINTENANCE									
PROCUREMENT	56,249	55,913	46,131	56,045	55,913	46,131	54,867	59,115	49,780
RESEARCH, DEV, TEST & EVAL	41,359	40,785	38,298	40,386	40,785	38,298	38,371	44,616	39,492
MILITARY CONSTRUCTION	27,917	28,440	27,738	27,947	28,440	27,738	26,215	27,970	27,688
FAMILY HOUSING	3,305	2,554	1,640	3,198	2,554	1,640	2,775	2,276	2,494
REVOLVING AND MGMT FUNDS	620	569	490	577	569	490	1,108	1,081	855
DEDUCT FOR OFFSETTING RCPTS	927	84	65	1,603	84	65	1,054	-296	532
TRUST FUNDS	-	-	-	-236	-140	-140	-236	-140	-140
TOTAL DEPARTMENT OF THE AIR FORCE	165,894	163,320	149,968	164,936	163,182	149,830	159,505	170,327	156,366
DEFENSE-WIDE									
MILITARY PERSONNEL									
ACTIVE FORCES	-	-	-	4,516	4,950	5,475	4,516	4,950	5,475
TOTAL MILITARY PERSONNEL	-	-	-	4,516	4,950	5,475	4,516	4,950	5,475
OPERATION AND MAINTENANCE									
PROCUREMENT	69,689	75,457	66,241	70,848	75,977	66,660	67,137	74,828	68,466
RESEARCH, DEV, TEST & EVAL	8,090	14,670	7,040	8,996	14,670	7,040	6,825	15,134	7,572
MILITARY CONSTRUCTION	21,078	20,985	20,047	20,786	20,985	20,047	20,860	20,834	20,249
FAMILY HOUSING	5,876	4,073	4,198	5,680	4,073	4,198	4,678	4,528	4,161
REVOLVING AND MGMT FUNDS	568	1,262	89	491	391	54	951	939	483
DEFENSE-WIDE CONTINGENCIES	1,818	2,762	1,408	3,948	2,762	1,408	106	1,527	2,484
DEDUCT FOR OFFSETTING RCPTS	-	-	-	-	-	-	-156	-	-
TRUST FUNDS	-	-	-	-1,780	-1,109	-1,078	-1,780	-1,109	-1,078
INTERFUND TRANSACTIONS	-	-	-	709	418	413	201	1,160	803
TOTAL DEFENSE-WIDE	107,119	119,209	99,023	114,124	123,015	104,117	103,268	122,689	108,514

COMPONENT BY TITLE

**Total Obligational Authority,
Budget Authority, and Outlays**

(FAD 792)

- FY 2010 Base and Appropriated OCO, FY 2011 Base and OCO CR,
FY 2012 Base Request

➤ **FY 2012 OCO Request**

FY 2012 OCO REQUEST
TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS
(Millions of Dollars)

FUNCTIONAL CLASSIFICATION	DIRECT BUDGET PLAN (TOA)			BUDGET AUTHORITY (BA)			OUTLAYS		
	FY 2010	FY 2011	FY 2012	FY 2010	FY 2011	FY 2012	FY 2010	FY 2011	FY 2012
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MILITARY PERSONNEL									
ACTIVE FORCES	-	-	10,253	-	-	10,253	-	-	9,733
RESERVE FORCES	-	-	975	-	-	975	-	-	912
TOTAL MILITARY PERSONNEL	-	-	11,229	-	-	11,229	-	-	10,645
OPERATION AND MAINTENANCE	-	-	90,761	-	-	90,761	-	-	59,000
PROCUREMENT	-	-	15,022	-	-	15,022	-	-	5,382
RESEARCH, DEV, TEST & EVAL	-	-	397	-	-	397	-	-	205
REVOLVING AND MGMT FUNDS	-	-	435	-	-	435	-	-	370
TOTAL DEPARTMENT OF DEFENSE	-	-	117,843	-	-	117,843	-	-	75,602
RECAP BY COMPONENT									
DEPARTMENT OF THE ARMY	-	-	71,108	-	-	71,108	-	-	45,800
DEPARTMENT OF THE NAVY	-	-	15,038	-	-	15,038	-	-	9,114
DEPARTMENT OF THE AIR FORCE	-	-	16,375	-	-	16,375	-	-	10,739
DEFENSE-WIDE	-	-	15,322	-	-	15,322	-	-	9,949
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	-	-	117,843	-	-	117,843	-	-	75,602

FY 2012 OCO REQUEST
TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS
(Millions of Dollars)

FUNCTIONAL CLASSIFICATION (1)	DIRECT BUDGET PLAN (TOA)			BUDGET AUTHORITY (BA)			OUTLAYS		
	FY 2010 (2)	FY 2011 (3)	FY 2012 (4)	FY 2010 (5)	FY 2011 (6)	FY 2012 (7)	FY 2010 (8)	FY 2011 (9)	FY 2012 (10)
<u>DEPARTMENT OF THE ARMY</u>									
MILITARY PERSONNEL									
ACTIVE FORCES	-	-	7,223	-	-	7,223	-	-	6,832
RESERVE FORCES	-	-	869	-	-	869	-	-	813
TOTAL MILITARY PERSONNEL	-	-	8,092	-	-	8,092	-	-	7,645
OPERATION AND MAINTENANCE	-	-	58,182	-	-	58,182	-	-	37,506
PROCUREMENT	-	-	4,771	-	-	4,771	-	-	600
RESEARCH, DEV, TEST & EVAL	-	-	9	-	-	9	-	-	4
REVOLVING AND MGMT FUNDS	-	-	54	-	-	54	-	-	46
TOTAL DEPARTMENT OF THE ARMY	-	-	71,108	-	-	71,108	-	-	45,800
<u>DEPARTMENT OF THE NAVY</u>									
MILITARY PERSONNEL									
ACTIVE FORCES	-	-	1,594	-	-	1,594	-	-	1,536
RESERVE FORCES	-	-	70	-	-	70	-	-	65
TOTAL MILITARY PERSONNEL	-	-	1,664	-	-	1,664	-	-	1,602
OPERATION AND MAINTENANCE	-	-	10,688	-	-	10,688	-	-	7,119
PROCUREMENT	-	-	2,632	-	-	2,632	-	-	363
RESEARCH, DEV, TEST & EVAL	-	-	54	-	-	54	-	-	30
TOTAL DEPARTMENT OF THE NAVY	-	-	15,038	-	-	15,038	-	-	9,114
<u>DEPARTMENT OF THE AIR FORCE</u>									
MILITARY PERSONNEL									
ACTIVE FORCES	-	-	1,436	-	-	1,436	-	-	1,365
RESERVE FORCES	-	-	36	-	-	36	-	-	34
TOTAL MILITARY PERSONNEL	-	-	1,473	-	-	1,473	-	-	1,398
OPERATION AND MAINTENANCE	-	-	10,895	-	-	10,895	-	-	7,209
PROCUREMENT	-	-	3,853	-	-	3,853	-	-	2,036
RESEARCH, DEV, TEST & EVAL	-	-	142	-	-	142	-	-	85
REVOLVING AND MGMT FUNDS	-	-	12	-	-	12	-	-	10
TOTAL DEPARTMENT OF THE AIR FORCE	-	-	16,375	-	-	16,375	-	-	10,739
<u>DEFENSE-WIDE</u>									
OPERATION AND MAINTENANCE	-	-	10,995	-	-	10,995	-	-	7,167
PROCUREMENT	-	-	3,765	-	-	3,765	-	-	2,382
RESEARCH, DEV, TEST & EVAL	-	-	192	-	-	192	-	-	87
REVOLVING AND MGMT FUNDS	-	-	369	-	-	369	-	-	314
TOTAL DEFENSE-WIDE	-	-	15,322	-	-	15,322	-	-	9,949

BUDGET ACCOUNTS LISTING

Total Obligational Authority, Budget Authority, and Outlays by Appropriations

(FAD 769)

- FY 2010 Base and Appropriated OCO, FY 2011 Base and OCO CR, FY 2012 Base Request
- FY 2012 OCO Request

BUDGET ACCOUNTS LISTING

**Total Obligational Authority,
Budget Authority, and Outlays
by Appropriations**

(FAD 769)

- **FY 2010 Base and Appropriated OCO, FY 2011
Base and OCO CR, FY 2012 Base Request**
- FY 2012 OCO Request

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
 BUDGET ACCOUNTS LISTING
 TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS
 (Thousands of Dollars)

APPROPRIATION TITLE		FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>MILITARY PERSONNEL</u>				
Military Personnel, Army	toa	52,411,585	52,271,214	43,596,949
Appropriation Adjusted		41,005,612	41,005,612	43,596,949
Supplemental OCO		11,388,649	11,265,602	-
Transfer		-168,487	-	-
Total - Budget Authority	ba	52,225,774	52,271,214	43,596,949
Outlays	o	51,637,313	51,832,724	44,037,435
Medicare-Ret.Contrib., Army	toa	3,123,620	3,189,707	3,029,721
Appropriation Adjusted		-	-	3,029,721
Permanent Indefinite Appn		3,123,620	3,189,707	-
Total - Budget Authority	ba	3,123,620	3,189,707	3,029,721
Outlays	o	3,123,620	3,189,707	3,029,721
Military Personnel, Navy	toa	27,170,887	26,714,645	27,154,384
Appropriation Adjusted		25,280,690	25,289,049	27,154,384
Supplemental OCO		1,437,438	1,425,596	-
Transfer		321,201	-	-
Total - Budget Authority	ba	27,039,329	26,714,645	27,154,384
Outlays	o	26,864,934	26,699,295	27,003,546
Medicare-Ret. Contrib., Navy	toa	1,825,661	1,841,496	1,806,536
Appropriation Adjusted		-	-	1,806,536
Permanent Indefinite Appn		1,825,661	1,841,496	-
Total - Budget Authority	ba	1,825,661	1,841,496	1,806,536
Outlays	o	1,825,660	1,841,496	1,806,536
Military Personnel, Marine Corps	toa	13,751,154	13,711,690	13,573,546
Appropriation Adjusted		12,799,990	12,799,990	13,573,546
Supplemental OCO		924,221	911,700	-
Transfer		-	-	-
Total - Budget Authority	ba	13,724,211	13,711,690	13,573,546
Outlays	o	13,565,262	13,654,423	13,555,155
Medicare-Ret. Contrib., MC	toa	1,136,146	1,142,321	1,125,297
Appropriation Adjusted		-	-	1,125,297
Permanent Indefinite Appn		1,136,146	1,142,321	-
Total - Budget Authority	ba	1,136,146	1,142,321	1,125,297
Outlays	o	1,136,146	1,142,321	1,125,297
Military Personnel, Air Force	toa	28,436,038	27,927,485	28,304,432
Appropriation Adjusted		26,174,136	26,174,136	28,304,432
Supplemental OCO		1,761,444	1,753,349	-
Transfer		373,700	-	-
Total - Budget Authority	ba	28,309,280	27,927,485	28,304,432
Outlays	o	28,361,086	28,690,791	28,417,000
Medicare-Ret. Contrib., AF	toa	1,836,211	1,862,565	1,837,589
Appropriation Adjusted		-	-	1,837,589
Permanent Indefinite Appn		1,836,211	1,862,565	-
Total - Budget Authority	ba	1,836,211	1,862,565	1,837,589
Outlays	o	1,836,211	1,862,565	1,837,589
Reserve Personnel, Army	toa	4,579,617	4,603,080	4,386,077
Appropriation Adjusted		4,304,713	4,304,713	4,386,077
Supplemental OCO		298,859	298,367	-
Transfer		1,303	-	-
Total - Budget Authority	ba	4,604,875	4,603,080	4,386,077
Outlays	o	4,382,239	4,580,000	4,334,000
Medicare-Ret.Contrib., Army Res	toa	694,313	719,507	704,167
Appropriation Adjusted		-	-	704,167
Permanent Indefinite Appn		694,313	719,507	-
Total - Budget Authority	ba	694,313	719,507	704,167
Outlays	o	694,313	719,507	704,167

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
 BUDGET ACCOUNTS LISTING
 TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS
 (Thousands of Dollars)

APPROPRIATION TITLE		FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Reserve Personnel, Navy	toa	1,944,301	1,948,751	1,960,634
Appropriation Adjusted		1,909,301	1,909,301	1,960,634
Supplemental OCO		39,677	39,450	-
Transfer		-3,644	-	-
Total - Budget Authority	ba	1,945,334	1,948,751	1,960,634
Outlays	o	1,873,441	1,935,006	1,967,065
Medicare-Ret. Contrib., Navy Res	toa	234,278	241,584	236,497
Appropriation Adjusted		-	-	236,497
Permanent Indefinite Appn		234,278	241,584	-
Total - Budget Authority	ba	234,278	241,584	236,497
Outlays	o	234,278	241,584	236,497
Reserve Personnel, Marine Corps	toa	677,329	676,604	653,212
Appropriation Adjusted		613,500	613,500	653,212
Supplemental OCO		66,095	63,104	-
Transfer		1,752	-	-
Total - Budget Authority	ba	681,347	676,604	653,212
Outlays	o	654,052	684,000	654,000
Medicare-Ret. Contrib., MC Res	toa	128,897	132,115	134,711
Appropriation Adjusted		-	-	134,711
Permanent Indefinite Appn		128,897	132,115	-
Total - Budget Authority	ba	128,897	132,115	134,711
Outlays	o	128,897	132,115	134,711
Reserve Personnel, Air Force	toa	1,598,816	1,610,415	1,729,823
Appropriation Adjusted		1,589,412	1,589,412	1,729,823
Supplemental OCO		21,114	21,003	-
Transfer		-4,523	-	-
Total - Budget Authority	ba	1,606,003	1,610,415	1,729,823
Outlays	o	1,582,268	1,584,694	1,706,803
Medicare-Ret. Contrib., AF Res	toa	225,191	240,044	238,730
Appropriation Adjusted		-	-	238,730
Permanent Indefinite Appn		225,191	240,044	-
Total - Budget Authority	ba	225,191	240,044	238,730
Outlays	o	225,191	240,044	238,730
National Guard Personnel, Army	toa	8,586,548	8,402,199	7,623,335
Appropriation Adjusted		7,546,905	7,546,905	7,623,335
Supplemental OCO		858,150	855,294	-
Transfer		192,046	-	-
Total - Budget Authority	ba	8,597,101	8,402,199	7,623,335
Outlays	o	8,490,247	8,455,000	7,647,000
Medicare-Ret. Contrib., ARNG	toa	1,216,585	1,253,770	1,237,683
Appropriation Adjusted		-	-	1,237,683
Permanent Indefinite Appn		1,216,585	1,253,770	-
Total - Budget Authority	ba	1,216,585	1,253,770	1,237,683
Outlays	o	1,216,585	1,253,770	1,237,683
National Guard Personnel, AF	toa	3,045,339	2,947,729	3,114,149
Appropriation Adjusted		2,938,229	2,938,229	3,114,149
Supplemental OCO		9,500	9,500	-
Transfer		106,925	-	-
Total - Budget Authority	ba	3,054,654	2,947,729	3,114,149
Outlays	o	2,969,334	2,939,267	3,081,879
Medicare-Ret. Contrib., ANG	toa	374,928	387,082	381,376
Appropriation Adjusted		-	-	381,376
Permanent Indefinite Appn		374,928	387,082	-
Total - Budget Authority	ba	374,928	387,082	381,376
Outlays	o	374,928	387,082	381,376

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 (Thousands of Dollars)

APPROPRIATION TITLE		FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Con Rcpt Acc Pmt Mil Ret Fd				
Mandatory	ba	4,516,000	4,950,000	5,475,000
Outlays	o	4,516,000	4,950,000	5,475,000
TOTAL - MILITARY PERSONNEL	toa	152,997,444	151,824,003	142,828,848
Appropriation Adjusted		124,162,488	124,170,847	142,828,848
Permanent Indefinite Appn		10,795,830	11,010,191	-
Supplemental OCO		16,805,147	16,642,965	-
Mandatory		4,516,000	4,950,000	5,475,000
Transfer		820,273	-	-
Total - Budget Authority	ba	157,099,738	156,774,003	148,303,848
Outlays	o	155,692,005	157,015,391	148,611,190
<u>OPERATION AND MAINTENANCE</u>				
Oper. & Maint., Army	toa	90,793,297	89,078,618	34,735,216
Appropriation Adjusted		30,745,645	30,745,645	34,735,216
Supplemental OCO		59,322,781	58,332,973	-
Supplemental Natural Disaster		218,300	-	-
Rescissions of Budget Authority		-154,000	-	-
Transfer		1,809,758	-	-
Total - Budget Authority	ba	91,942,484	89,078,618	34,735,216
Outlays	o	84,074,918	98,526,707	60,049,882
Oper. & Maint., Army, RA				
Rescissions of Budget Authority	ba	-113,500	-	-
Outlays	o	686,575	601,606	22,118
Oper. & Maint., Navy	toa	43,129,553	42,475,015	39,364,688
Appropriation Adjusted		34,670,737	34,670,737	39,364,688
Supplemental OCO		8,023,519	7,804,278	-
Supplemental Natural Disaster		187,600	-	-
Rescissions of Budget Authority		-155,000	-	-
Transfer		486,826	-	-
Total - Budget Authority	ba	43,213,682	42,475,015	39,364,688
Outlays	o	41,002,037	43,809,237	41,056,144
Oper. & Maint., Navy, Recovery A				
Rescissions of Budget Authority	ba	-34,000	-	-
Outlays	o	218,083	266,763	9,856
Oper. & Maint., Marine Corps	toa	10,327,334	9,692,307	5,960,437
Appropriation Adjusted		5,532,151	5,532,151	5,960,437
Supplemental OCO		4,228,884	4,160,156	-
Supplemental Natural Disaster		30,700	-	-
Rescissions of Budget Authority		-25,000	-	-
Transfer		499,355	-	-
Total - Budget Authority	ba	10,266,090	9,692,307	5,960,437
Outlays	o	9,809,111	10,095,860	7,433,291
O&M, MC, Recovery Act				
Rescissions of Budget Authority	ba	-7,000	-	-
Outlays	o	78,475	47,140	1,708
Oper. & Maint., Air Force	toa	46,869,800	45,701,813	36,195,133
Appropriation Adjusted		33,180,045	33,180,045	36,195,133
Supplemental OCO		12,833,014	12,521,768	-
Supplemental Natural Disaster		218,400	-	-
Rescissions of Budget Authority		-155,000	-	-
Transfer		621,661	-	-
Total - Budget Authority	ba	46,698,120	45,701,813	36,195,133
Outlays	o	45,405,359	48,952,704	39,948,561
Oper. & Maint., Air Force, RA				
Rescissions of Budget Authority	ba	-61,000	-	-
Outlays	o	639,408	310,156	16,439

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APPROPRIATION TITLE		FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Oper. & Maint., Defense-Wide	toa	37,553,781	36,772,073	30,940,409
Appropriation Adjusted		28,246,573	28,196,573	30,940,409
Supplemental OCO		8,677,627	8,575,500	-
Rescissions of Budget Authority		-126,000	-	-
Transfer		573,804	-	-
Total - Budget Authority	ba	37,372,004	36,772,073	30,940,409
Outlays	o	35,967,373	36,318,955	32,293,000
Office of the Inspector General	toa	295,679	296,976	289,519
Appropriation Adjusted		288,100	288,100	289,519
Supplemental OCO		8,876	8,876	-
Transfer		75	-	-
Total - Budget Authority	ba	297,051	296,976	289,519
Outlays	o	287,613	295,205	291,000
Office of the IG, RA				
Outlays	o	7,566	6,795	-
Oper. & Maint., Army Reserve	toa	2,851,785	2,856,007	3,109,176
Appropriation Adjusted		2,614,204	2,614,204	3,109,176
Supplemental OCO		245,332	241,803	-
Rescissions of Budget Authority		-12,000	-	-
Transfer		4,425	-	-
Total - Budget Authority	ba	2,851,961	2,856,007	3,109,176
Outlays	o	2,781,064	2,895,118	2,964,769
Oper. & Maint., Army Reserve, RA				
Rescissions of Budget Authority	ba	-3,500	-	-
Outlays	o	41,989	42,059	1,474
Oper. & Maint., Navy Reserve	toa	1,412,108	1,409,506	1,323,134
Appropriation Adjusted		1,272,099	1,272,099	1,323,134
Supplemental OCO		143,937	137,407	-
Rescissions of Budget Authority		-6,000	-	-
Transfer		7,784	-	-
Total - Budget Authority	ba	1,417,820	1,409,506	1,323,134
Outlays	o	1,297,761	1,398,865	1,404,925
Oper. & Maint., Navy Reserve, RA				
Rescissions of Budget Authority	ba	-8,000	-	-
Outlays	o	24,752	23,135	826
Oper. & Maint, Marine Corps Res.	toa	309,577	310,344	271,443
Appropriation Adjusted		222,894	222,894	271,443
Supplemental OCO		87,524	87,450	-
Rescissions of Budget Authority		-1,000	-	-
Transfer		230	-	-
Total - Budget Authority	ba	309,648	310,344	271,443
Outlays	o	323,236	308,198	284,551
O&M, MC Res, Recovery Act				
Rescissions of Budget Authority	ba	-1,000	-	-
Outlays	o	14,880	16,802	599
Oper & Maint, Air Force Reserve	toa	3,315,311	3,366,551	3,274,359
Appropriation Adjusted		3,127,262	3,127,262	3,274,359
Supplemental OCO		249,964	239,289	-
Rescissions of Budget Authority		-14,000	-	-
Transfer		-37,883	-	-
Total - Budget Authority	ba	3,325,343	3,366,551	3,274,359
Outlays	o	3,047,717	3,377,765	3,273,250
Oper. & Maint., AF Res, RA				
Rescissions of Budget Authority	ba	-2,000	-	-
Outlays	o	3,935	4,444	198

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
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APPROPRIATION TITLE		FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Oper. & Maint., Army Nat'l Guard	toa	6,719,037	6,671,961	7,041,432
Appropriation Adjusted		6,184,928	6,184,928	7,041,432
Supplemental OCO		502,606	487,033	-
Rescissions of Budget Authority		-28,000	-	-
Transfer		73,887	-	-
Total - Budget Authority	ba	6,733,421	6,671,961	7,041,432
Outlays	o	6,577,530	6,677,660	6,884,884
Oper. & Maint., ARNG, RA				
Rescissions of Budget Authority	ba	-1,000	-	-
Outlays	o	161,347	105,190	3,995
Oper. & Maint., Air Nat'l Guard	toa	6,064,159	6,350,508	6,136,280
Appropriation Adjusted		5,874,853	5,874,853	6,136,280
Supplemental OCO		493,149	475,655	-
Rescissions of Budget Authority		-27,000	-	-
Transfer		-253,969	-	-
Total - Budget Authority	ba	6,087,033	6,350,508	6,136,280
Outlays	o	5,753,686	6,236,610	6,119,612
O&M, ANG, Recovery Act				
Rescissions of Budget Authority	ba	-2,500	-	-
Outlays	o	16,522	8,478	388
Overseas Contingency Ops Trf Act	toa	-	5,000,000	5,000
Appropriation Adjusted		-	-	5,000
Supplemental OCO		5,000,000	5,000,000	-
Transfer		-4,643,190	-	-
Total - Budget Authority	ba	356,810	5,000,000	5,000
Outlays	o	-	3,071,005	1,264,775
Court of Appeals, Armed Forces	toa	13,804	13,914	13,861
Appropriation Adjusted	ba	13,914	13,914	13,861
Outlays	o	13,157	14,000	14,000
Drug Intrdct & Counter-Drug Act	toa	-	1,590,740	1,156,282
Appropriation Adjusted		1,158,226	1,158,226	1,156,282
Supplemental OCO		440,603	432,514	-
Transfer		-1,504,829	-	-
Total - Budget Authority	ba	94,000	1,590,740	1,156,282
Outlays	o	-	1,139,528	1,201,744
Spt. for Int'l Sport. Comp., Def	toa	1,745	-	-
Outlays	o	1,048	-	-
Foreign Currency Fluct, Defense				
Outlays	o	-	4,493	-
Defense Health Program	toa	30,392,046	30,534,348	32,198,770
Appropriation Adjusted		29,247,178	29,247,178	32,198,770
Supplemental OCO		1,290,042	1,287,170	-
Transfer		-64,107	-	-
Total - Budget Authority	ba	30,473,113	30,534,348	32,198,770
Outlays	o	28,999,408	31,580,400	31,211,000
Defense Health Program, RA				
Rescissions of Budget Authority	ba	-27,000	-	-
Outlays	o	95,475	135,600	2,000
Environmental Rest. Fund, Army	toa	-	422,832	346,031
Appropriation Adjusted		422,832	422,832	346,031
Transfer		-422,832	-	-
Total - Budget Authority	ba	-	422,832	346,031
Outlays	o	-	207,495	323,976
Environmental Rest. Fund, Def.	toa	-	11,086	10,716
Appropriation Adjusted		11,086	11,086	10,716
Transfer		-1,086	-	-
Total - Budget Authority	ba	10,000	11,086	10,716
Outlays	o	-	11,798	11,928

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
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APPROPRIATION TITLE		FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Environmental Rest. Fund, AF	toa	-	493,654	525,453
Appropriation Adjusted		493,654	493,654	525,453
Transfer		-493,654	-	-
Total - Budget Authority	ba	-	493,654	525,453
Outlays	o	-	224,831	421,328
Environmental Rest. Fund, Navy	toa	-	285,509	308,668
Appropriation Adjusted		285,509	285,509	308,668
Transfer		-285,509	-	-
Total - Budget Authority	ba	-	285,509	308,668
Outlays	o	-	40,876	203,768
Envir. Rest., Form. Used Sites	toa	1,036	292,332	276,495
Appropriation Adjusted		292,332	292,332	276,495
Transfer		-292,332	-	-
Total - Budget Authority	ba	-	292,332	276,495
Outlays	o	-1,036	117,000	227,047
Overseas Hum., Dis. & Civic. Aid	toa	884,731	109,731	107,662
Appropriation Adjusted		109,731	109,731	107,662
Transfer		775,000	-	-
Total - Budget Authority	ba	884,731	109,731	107,662
Outlays	o	423,124	355,274	224,000
Coop Threat Red Account	toa	423,560	423,560	508,219
Appropriation Adjusted	ba	423,560	423,560	508,219
Outlays	o	432,947	349,981	377,471
Iraq Freedom Fund				
Outlays	o	-	154	-
Afghanistan Security Forces Fund	toa	9,282,761	8,942,674	-
Supplemental OCO	ba	9,166,769	8,942,674	-
Outlays	o	4,467,783	11,210,258	2,879,000
Iraq Security Forces Fund	toa	1,000,000	913,942	-
Supplemental OCO	ba	1,000,000	913,942	-
Outlays	o	1,915,202	1,241,041	896,274
Dod Acq Workforce Dev Fund	toa	99,469	411,874	734,100
Appropriation Adjusted	ba	99,874	99,874	305,501
Outlays	o	133,740	387,000	479,000
Emer. Response Fd, Def.	toa	22,909	-	-
Outlays	o	409	-	-
Emergency Response Fund	toa	2	-	-
Outlays	o	-1	-	-
Def. Burdensharing - Allies/NATO				
Mandatory	ba	803,740	813,000	828,000
Outlays	o	728,466	972,000	828,000
Restoration of Rocky Mtn Arsenal				
Discretionary Trust and Special Funds		2,975	-	-
Mandatory		-	7,600	8,000
Total - Budget Authority	ba	2,975	7,600	8,000
Outlays	o	2,467	8,413	8,000
National Science Center, Army				
Discretionary Trust and Special Funds		-	25	25
Mandatory		13	-	-
Total - Budget Authority	ba	13	25	25
Outlays	o	-13	-	-
Kaho'olawe Is Conv, Rm Env Res				
Outlays	o	301	-	-
Disposal of DoD Real Property				
Discretionary Trust and Special Funds	ba	24,392	10,317	10,317
Outlays	o	25,333	13,459	12,018

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APPROPRIATION TITLE		FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Lease of DoD Real Property				
Discretionary Trust and Special Funds	ba	21,735	8,884	8,884
Outlays	o	16,482	55,687	29,000
DoD Overseas Mil. Fac. Inv. Rec.				
Outlays	o	6,158	-	-
Paymnt to Kaho'olawe Island Fd				
Outlays	toa	4	-	-
	o	-39	-	-
Pakistan Count Cap Fund				
Outlays	o	507,728	418,000	44,000
TOTAL - OPERATION AND MAINTENANCE	toa	291,763,488	294,427,875	204,832,483
Appropriation Adjusted		184,517,387	184,467,387	204,403,884
Supplemental OCO		111,714,627	109,648,488	-
Supplemental Natural Disaster		655,000	-	-
Discretionary Trust and Special Funds		49,102	19,226	19,226
Mandatory		803,753	820,600	836,000
Rescissions of Budget Authority		-963,500	-	-
Transfer		-3,146,586	-	-
Total - Budget Authority	ba	293,629,783	294,955,701	205,259,110
Outlays	o	275,989,076	311,883,745	242,719,799
PROCUREMENT				
Aircraft Procurement, Army	toa	6,649,187	6,516,913	7,061,381
Appropriation Adjusted		5,078,111	5,078,111	7,061,381
Supplemental OCO		1,457,689	1,438,802	-
Rescissions of Budget Authority		-21,000	-	-
Transfer		113,387	-	-
Total - Budget Authority	ba	6,628,187	6,516,913	7,061,381
Outlays	o	5,671,661	6,408,909	6,540,839
Missile Procurement, Army	toa	1,723,148	1,723,148	1,478,718
Appropriation Adjusted		1,247,194	1,247,194	1,478,718
Supplemental OCO		475,954	475,954	-
Total - Budget Authority	ba	1,723,148	1,723,148	1,478,718
Outlays	o	2,034,247	2,201,532	1,884,200
Procurement of W&TCV, Army	toa	3,317,720	3,459,724	1,933,512
Appropriation Adjusted		2,328,603	2,287,516	1,933,512
Supplemental OCO		1,172,466	1,172,208	-
Rescissions of Budget Authority		-178,087	-	-
Transfer		-67,349	-	-
Total - Budget Authority	ba	3,255,633	3,459,724	1,933,512
Outlays	o	6,274,477	5,243,009	3,977,043
Procurement of Ammunition, Army	toa	2,402,286	2,430,995	1,992,625
Appropriation Adjusted		2,046,773	2,049,773	1,992,625
Permanent Indefinite Appn		3,216	-	-
Supplemental OCO		382,690	381,222	-
Mandatory		3,000	-	-
Rescissions of Budget Authority		-17,000	-	-
Transfer		-33,393	-	-
Total - Budget Authority	ba	2,385,286	2,430,995	1,992,625
Outlays	o	2,259,950	5,034,035	2,991,948
Other Procurement, Army	toa	22,243,349	16,105,760	9,682,592
Appropriation Adjusted		8,556,188	8,417,949	9,682,592
Supplemental OCO		7,865,522	7,687,811	-
Rescissions of Budget Authority		-300,239	-	-
Transfer		6,508,639	-	-
Total - Budget Authority	ba	22,630,110	16,105,760	9,682,592
Outlays	o	26,629,310	24,507,584	18,924,278
Jt IED Defeat Fund	toa	1,883,560	1,883,560	220,634
Appropriation Adjusted		121,550	121,550	220,634
Supplemental OCO		1,762,010	1,762,010	-
Total - Budget Authority	ba	1,883,560	1,883,560	220,634
Outlays	o	3,095,342	2,256,000	1,452,130

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APPROPRIATION TITLE		FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Aircraft Procurement, Navy	toa	19,790,882	19,709,542	18,587,033
Appropriation Adjusted		18,585,718	18,585,718	18,587,033
Supplemental OCO		1,149,297	1,123,824	-
Transfer		55,867	-	-
Total - Budget Authority	ba	19,790,882	19,709,542	18,587,033
Outlays	o	14,337,423	18,199,876	19,141,272
Weapons Procurement, Navy	toa	3,377,761	3,397,916	3,408,478
Appropriation Adjusted		3,347,216	3,347,216	3,408,478
Supplemental OCO		50,700	50,700	-
Rescissions of Budget Authority		-26,000	-	-
Transfer		-20,155	-	-
Total - Budget Authority	ba	3,351,761	3,397,916	3,408,478
Outlays	o	3,062,343	3,331,000	3,361,206
Proc. of Ammunition, Navy & MC	toa	1,489,283	1,474,138	719,952
Appropriation Adjusted		798,181	798,181	719,952
Supplemental OCO		675,957	675,957	-
Transfer		15,145	-	-
Total - Budget Authority	ba	1,489,283	1,474,138	719,952
Outlays	o	1,301,970	1,539,133	1,475,000
Shipbuilding & Conversion, Navy	toa	13,842,903	13,838,716	14,928,921
Appropriation Adjusted		13,838,716	13,838,716	14,928,921
Transfer		4,187	-	-
Total - Budget Authority	ba	13,842,903	13,838,716	14,928,921
Outlays	o	11,893,166	13,936,841	13,331,543
Other Procurement, Navy	toa	5,926,881	5,609,484	6,285,451
Appropriation Adjusted		5,424,451	5,339,607	6,285,451
Supplemental OCO		272,594	269,877	-
Rescissions of Budget Authority		-126,844	-	-
Transfer		226,786	-	-
Total - Budget Authority	ba	5,796,987	5,609,484	6,285,451
Outlays	o	6,030,114	5,640,085	5,641,967
Procurement, Marine Corps	toa	3,792,726	2,558,915	1,391,602
Appropriation Adjusted		1,516,812	1,516,812	1,391,602
Supplemental OCO		1,056,124	1,042,103	-
Rescissions of Budget Authority		-135,000	-	-
Transfer		1,219,790	-	-
Total - Budget Authority	ba	3,657,726	2,558,915	1,391,602
Outlays	o	5,799,598	3,868,093	3,204,000
Aircraft Procurement, Air Force	toa	13,909,776	13,521,666	14,082,527
Appropriation Adjusted		13,254,339	12,625,439	14,082,527
Supplemental OCO		911,267	896,227	-
Rescissions of Budget Authority		-730,900	-	-
Transfer		-255,830	-	-
Total - Budget Authority	ba	13,178,876	13,521,666	14,082,527
Outlays	o	13,735,924	17,919,000	14,862,000
Missile Procurement, Air Force	toa	6,117,072	5,943,984	6,074,017
Appropriation Adjusted		5,967,359	5,907,359	6,074,017
Supplemental OCO		36,625	36,625	-
Rescissions of Budget Authority		-88,000	-	-
Transfer		113,088	-	-
Total - Budget Authority	ba	6,029,072	5,943,984	6,074,017
Outlays	o	4,412,000	5,059,000	5,334,256
Proc. of Ammunition, Air Force	toa	1,084,240	1,055,897	539,065
Appropriation Adjusted		799,078	799,078	539,065
Supplemental OCO		256,819	256,819	-
Rescissions of Budget Authority		-7,000	-	-
Transfer		28,343	-	-
Total - Budget Authority	ba	1,077,240	1,055,897	539,065
Outlays	o	868,238	1,154,702	1,133,970

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST

BUDGET ACCOUNTS LISTING

TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS

(Thousands of Dollars)

APPROPRIATION TITLE		FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Other Procurement, Air Force	toa	20,247,439	20,263,754	17,602,036
Appropriation Adjusted		17,080,957	17,070,057	17,602,036
Supplemental OCO		3,256,162	3,193,697	-
Rescissions of Budget Authority		-145,900	-	-
Transfer		-90,680	-	-
Total - Budget Authority	ba	20,100,539	20,263,754	17,602,036
Outlays	o	19,354,556	20,483,348	18,162,000
Procurement, Defense-Wide	toa	5,429,340	4,701,611	5,365,248
Appropriation Adjusted		4,053,068	4,047,844	5,365,248
Supplemental OCO		670,056	653,767	-
Rescissions of Budget Authority		-40,224	-	-
Transfer		706,241	-	-
Total - Budget Authority	ba	5,389,141	4,701,611	5,365,248
Outlays	o	4,286,964	4,710,423	4,848,839
National Guard & Reserve Equip	toa	950,000	950,000	-
Supplemental OCO	ba	950,000	950,000	-
Outlays	o	1,072,749	1,346,000	1,062,250
Defense Production Act Purchases	toa	150,281	150,281	19,964
Appropriation Adjusted	ba	150,281	150,281	19,964
Outlays	o	88,288	226,736	79,643
Chem Agents & Munitions Destr	toa	15,660,760	15,560,760	1,554,422
Outlays	o	16,072	21,453	1,650
Chem Agents & Munitions Destr	toa	1,560,760	1,560,760	1,554,422
Appropriation Adjusted		1,560,760	1,560,760	1,554,422
Transfer		-	-	-
Total - Budget Authority	ba	1,560,760	1,560,760	1,554,422
Outlays	o	1,377,018	1,543,967	1,548,771
Rapid Acquisition Fund	toa	-	-	100,000
Appropriation Adjusted	ba	-	-	100,000
Outlays	o	-	-	32,500
MRAP Vehicle Fund	toa	-	7,307,357	-
Supplemental OCO		7,404,000	7,307,357	-
Transfer		-6,458,000	-	-
Total - Budget Authority	ba	946,000	7,307,357	-
Outlays	o	-	7,307,357	-
TOTAL - PROCUREMENT	toa	135,888,594	134,164,121	113,028,178
Appropriation Adjusted		105,755,355	104,789,161	113,028,178
Permanent Indefinite Appn		3,216	-	-
Supplemental OCO		29,805,932	29,374,960	-
Mandatory		3,000	-	-
Rescissions of Budget Authority		-1,816,194	-	-
Transfer		2,066,066	-	-
Total - Budget Authority	ba	135,817,375	134,164,121	113,028,178
Outlays	o	133,601,410	151,938,083	128,991,305
RESEARCH, DEV, TEST & EVAL				
RDT&E, Army	toa	11,710,796	11,472,476	9,683,980
Appropriation Adjusted		11,414,514	11,414,514	9,683,980
Supplemental OCO		57,962	57,962	-
Rescissions of Budget Authority		-148,161	-	-
Transfer		238,320	-	-
Total - Budget Authority	ba	11,562,635	11,472,476	9,683,980
Outlays	o	10,697,068	11,696,772	11,262,179
RDT&E, Army, Recovery Act	toa	17,138	7,500	2,100
Outlays	o	17,138	7,500	2,100

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
 BUDGET ACCOUNTS LISTING
 TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS
 (Thousands of Dollars)

APPROPRIATION TITLE		FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
RDT&E, Navy	toa	19,948,370	20,008,123	17,956,431
Appropriation Adjusted		19,908,486	19,908,486	17,956,431
Supplemental OCO		103,495	99,637	-
Rescissions of Budget Authority		-20,000	-	-
Transfer		-53,611	-	-
Total - Budget Authority	ba	19,938,370	20,008,123	17,956,431
Outlays	o	19,149,798	20,151,975	18,747,250
RDT&E, Navy, Recovery Act				
Outlays	o	51,476	17,025	750
RDT&E, Air Force	toa	27,917,273	28,148,123	27,737,701
Appropriation Adjusted		27,959,156	27,959,156	27,737,701
Supplemental OCO		203,061	188,967	-
Rescissions of Budget Authority		-262,430	-	-
Transfer		-244,944	-	-
Total - Budget Authority	ba	27,654,843	28,148,123	27,737,701
Outlays	o	26,180,892	27,666,375	27,685,750
RDT&E, Air Force, Recovery Act				
Outlays	o	34,149	11,625	2,250
Tanker Rep. Transfer Fund, AF	toa	-	291,715	-
Appropriation Adjusted	ba	291,715	291,715	-
Outlays	o	-	291,500	500
RDT&E, Defense-Wide	toa	20,890,194	20,796,823	19,855,678
Appropriation Adjusted		20,625,095	20,625,095	19,755,678
Supplemental OCO		177,334	171,728	-
Mandatory		-	-	100,000
Rescissions of Budget Authority		-291,457	-	-
Transfer		87,765	-	-
Total - Budget Authority	ba	20,598,737	20,796,823	19,855,678
Outlays	o	20,643,276	20,624,875	20,056,006
RDT&E, Defense-Wide, RA				
Outlays	o	32,829	22,125	3,000
Operational Test & Eval., Def.	toa	188,237	188,237	191,292
Appropriation Adjusted		188,237	188,237	191,292
Rescissions of Budget Authority		-1,000	-	-
Total - Budget Authority	ba	187,237	188,237	191,292
Outlays	o	184,226	187,000	189,948
TOTAL - RESEARCH, DEV, TEST & EVAL	toa	80,654,870	80,905,497	75,425,082
Appropriation Adjusted		80,387,203	80,387,203	75,325,082
Supplemental OCO		541,852	518,294	-
Mandatory		-	-	100,000
Rescissions of Budget Authority		-723,048	-	-
Transfer		27,530	-	-
Total - Budget Authority	ba	80,233,537	80,905,497	75,425,082
Outlays	o	76,990,852	80,676,772	77,949,733
MILITARY CONSTRUCTION				
Military Construction, Army	toa	4,596,783	4,380,903	3,235,991
Appropriation Adjusted		3,489,419	3,456,419	3,235,991
Supplemental OCO		1,166,780	924,484	-
Rescissions of Budget Authority		-373,000	-	-
Total - Budget Authority	ba	4,283,199	4,380,903	3,235,991
Outlays	o	4,786,463	5,354,600	5,519,594
Military Construction, Army, RA				
Outlays	o	46,473	50,400	41,400
Military Construction, Navy	toa	3,544,479	3,482,535	2,461,547
Appropriation Adjusted		3,534,003	3,482,535	2,461,547
Rescissions of Budget Authority		-161,468	-	-
Total - Budget Authority	ba	3,372,535	3,482,535	2,461,547
Outlays	o	2,667,977	3,627,657	3,834,549

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
 BUDGET ACCOUNTS LISTING
 TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS
 (Thousands of Dollars)

APPROPRIATION TITLE		FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Mil Con, Navy, Recovery Act				
Outlays	o	76,689	84,000	25,200
Military Construction, Air Force				
Appropriation Adjusted	toa	2,280,036	1,823,335	1,364,858
Supplemental OCO		1,386,335	1,348,835	1,364,858
Rescissions of Budget Authority		881,090	474,500	-
Total - Budget Authority	ba	-87,500	-	-
Outlays	o	2,179,925	1,823,335	1,364,858
		1,292,340	1,154,600	1,642,462
MilCon, Air Force, Recovery Act				
Outlays	o	47,657	59,400	14,940
Military Construction, Def-Wide				
Appropriation Adjusted	toa	3,107,467	2,849,251	3,848,757
Rescissions of Budget Authority		3,093,679	2,849,251	3,848,757
Total - Budget Authority	ba	-244,428	-	-
Outlays	o	2,849,251	2,849,251	3,848,757
		1,447,546	2,239,748	2,765,107
Mil Con, Def-Wide, Recovery Act				
Outlays	o	59,333	348,000	232,000
NATO Security Investment Program				
Appropriation Adjusted	toa	122,266	197,414	272,611
Outlays	ba	197,414	197,414	272,611
	o	191,938	314,433	316,885
Mil. Con., Army National Guard				
Appropriation Adjusted	toa	582,056	549,056	773,592
Rescissions of Budget Authority		582,056	549,056	773,592
Total - Budget Authority	ba	-33,000	-	-
Outlays	o	549,056	549,056	773,592
		640,602	801,594	709,146
Mil. Con., ARNG, Recovery Act				
Outlays	o	23,013	15,000	7,500
Mil. Con., Air National Guard				
Appropriation Adjusted	toa	371,226	364,226	116,246
Rescissions of Budget Authority		371,226	364,226	116,246
Total - Budget Authority	ba	-7,000	-	-
Outlays	o	364,226	364,226	116,246
		219,699	338,350	355,750
MilCon, ANG, Recovery Act				
Outlays	o	29,131	14,650	3,250
Mil. Con., Army Reserve				
Appropriation Adjusted	toa	431,566	431,566	280,549
Outlays	ba	431,566	431,566	280,549
	o	197,444	356,021	402,000
Mil. Con., Naval Reserve				
Appropriation Adjusted	toa	125,874	125,874	26,299
Outlays	ba	125,874	125,874	26,299
	o	56,759	96,077	107,612
Mil. Con., Air Force Reserve				
Appropriation Adjusted	toa	112,269	112,269	33,620
Outlays	ba	112,269	112,269	33,620
	o	30,550	76,000	101,000
Chemical Demil. Constuction, DW				
Appropriation Adjusted	toa	151,541	151,541	75,312
Outlays	ba	151,541	151,541	75,312
	o	165,065	89,133	110,174
Base Realgn & Cl, A				
Appropriation Adjusted	toa	142,220	138,723	70,716
Outlays	ba	142,220	138,723	70,716
	o	100,309	336,251	113,361
Base Realgn & Cl, N				
Appropriation Adjusted	toa	234,506	228,000	129,351
Transfer		226,506	228,000	129,351
Total - Budget Authority	ba	8,000	-	-
Outlays	o	234,506	228,000	129,351
		234,741	214,769	178,684

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
 BUDGET ACCOUNTS LISTING
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 (Thousands of Dollars)

APPROPRIATION TITLE		FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Base Realgn & Cl, AF	toa	125,680	127,364	123,476
Appropriation Adjusted	ba	125,445	127,364	123,476
Outlays	o	120,979	128,373	124,954
Base Realgn & Cl, D	toa	4,017	2,681	-
Appropriation Adjusted	ba	2,597	2,681	-
Outlays	o	4,618	138,607	2,001
FY 2005 BRAC - Army	toa	3,949,047	1,012,420	229,190
Appropriation Adjusted	ba	3,969,284	1,012,420	229,190
Outlays	o	3,978,253	2,652,297	1,451,221
FY 2005 BRAC - Navy	toa	591,572	342,146	25,829
Appropriation Adjusted	ba	-	342,146	25,829
Transfer		591,572	-	-
Total - Budget Authority	ba	591,572	342,146	25,829
Outlays	o	906,893	514,481	279,722
FY 2005 BRAC - Air Force	toa	415,819	127,255	1,966
Appropriation Adjusted	ba	415,819	127,255	1,966
Outlays	o	1,034,150	504,473	251,616
FY 2005 BRAC - Defense Wide	toa	2,490,614	872,464	1,791
Appropriation Adjusted	ba	2,478,823	872,464	1,791
Outlays	o	2,809,087	1,397,749	734,441
TOTAL - MILITARY CONSTRUCTION	toa	23,379,038	17,319,023	13,071,701
Appropriation Adjusted		20,836,076	15,920,039	13,071,701
Supplemental OCO		2,047,870	1,398,984	-
Rescissions of Budget Authority		-906,396	-	-
Transfer		599,572	-	-
Total - Budget Authority	ba	22,577,122	17,319,023	13,071,701
Outlays	o	21,167,709	20,906,663	19,324,569
<u>FAMILY HOUSING</u>				
Fam. Housing Constr., Army	toa	166,852	238,236	186,897
Appropriation Adjusted	ba	273,236	273,236	186,897
Transfer		-112,995	-	-
Total - Budget Authority	ba	160,241	273,236	186,897
Outlays	o	75,142	386,985	270,366
Fam Hsg Con, Army, Recovery Act	o	6,043	6,901	5,866
Fam. Housing Oper. & Maint, Army	toa	545,381	523,418	494,858
Appropriation Adjusted	ba	523,418	523,418	494,858
Outlays	o	587,742	540,641	540,469
Fam Hsg O&M, Army, Revcovery Act	o	1,762	1,270	51
Fam. Housing Constr., Navy & MC	toa	151,385	146,569	100,972
Appropriation Adjusted	ba	146,569	146,569	100,972
Outlays	o	86,824	103,168	78,863
Fam. Housing Oper. & Maint, N&MC	toa	373,546	368,540	367,863
Appropriation Adjusted	ba	368,540	368,540	367,863
Outlays	o	355,366	360,119	364,094
Fam. Housing Constr., AF	toa	98,621	66,101	84,804
Appropriation Adjusted	ba	66,101	66,101	84,804
Outlays	o	496,215	562,523	401,618
Fam Hsg Con, AF, Recovery Act	o	39,929	24,030	20,025
Fam. Housing Oper. & Maint., AF	toa	521,804	502,936	404,761
Appropriation Adjusted	ba	502,936	502,936	404,761
Supplemental OCO		7,953	-	-
Total - Budget Authority	ba	510,889	502,936	404,761
Outlays	o	564,023	490,082	432,671

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
 BUDGET ACCOUNTS LISTING
 TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS
 (Thousands of Dollars)

APPROPRIATION TITLE		FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Fam Hsg O&M, AF, Recovery Act				
Outlays	o	8,219	4,181	329
Fam. Housing Constr., Def-Wide				
Appropriation Adjusted	toa	2,859	2,859	-
Outlays	ba	2,859	2,859	-
	o	642	2,000	1,000
Fam. Housing Oper. & Maint., DW				
Appropriation Adjusted	toa	49,156	49,214	50,723
Outlays	ba	49,214	49,214	50,723
	o	51,877	44,523	49,222
Homeowners Asst. Fund, Defense				
Appropriation Adjusted	toa	81,441	270,000	27,000
Outlays	ba	323,225	323,225	1,284
	o	63,588	85,010	154,250
Homeowners Asst. Fund, Def, RA				
Outlays	o	323,219	11,990	7,750
DoD Fam Hsg Improvement Fund				
Appropriation Adjusted	toa	434,105	940,416	11,184
Mandatory		2,600	2,600	2,184
Transfer		601	13,000	-
Total - Budget Authority	ba	112,995	-	-
Outlays	o	116,196	15,600	2,184
	o	511,570	795,000	271,184
TOTAL - FAMILY HOUSING	toa	2,425,150	3,108,289	1,729,062
Appropriation Adjusted		2,258,698	2,258,698	1,694,346
Supplemental OCO		7,953	-	-
Mandatory		601	13,000	-
Transfer		-	-	-
Total - Budget Authority	ba	2,267,252	2,271,698	1,694,346
Outlays	o	3,172,161	3,418,423	2,597,758
<u>REVOLVING AND MGMT FUNDS</u>				
National Def Stockpile Trans Fd				
Appropriation Adjusted	ba	-	-	-
Outlays	o	-89,007	-26,000	19,000
Pent. Reserv. Maint. Rev. Fd.				
Outlays	o	-123,059	132,000	166,000
National Defense Sealift Fund				
Appropriation Adjusted	toa	1,684,868	1,667,945	1,126,384
Outlays	ba	1,667,945	1,667,945	1,126,384
	o	1,542,813	1,608,764	1,322,319
Working Capital Fund, Army				
Appropriation Adjusted	toa	49,891	54,636	101,194
Supplemental OCO		38,478	54,636	101,194
Rescissions of Budget Authority		11,524	-	-
Contract Authority		-111	-	-
Total - Budget Authority	ba	-467,398	-	-
Outlays	o	-417,507	54,636	101,194
	o	-689,000	-1,973,000	1,273,000
Working Capital Fund, Navy				
Supplemental OCO	toa	203,544	-	-
Contract Authority		203,544	-	-
Total - Budget Authority	ba	-1,366,556	-	-
Outlays	o	-1,163,012	-	-
	o	381,899	-669,000	1,347,000
Working Capital Fund, Air Force				
Appropriation Adjusted	toa	926,794	83,861	65,372
Supplemental OCO		64,239	66,861	65,372
Rescissions of Budget Authority		862,740	17,000	-
Contract Authority		-185	-	-
Total - Budget Authority	ba	676,549	-	-
Outlays	o	1,603,343	83,861	65,372
	o	1,053,714	-296,000	532,000

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APPROPRIATION TITLE		FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Working Capital Fund, Defense	toa	507,854	1,488,185	31,614
Appropriation Adjusted		38,671	55,749	31,614
Supplemental OCO		469,294	1,432,436	-
Mandatory		-507,854	-	-
Rescissions of Budget Authority		-111	-	-
Contract Authority		2,572,491	-	-
Total - Budget Authority	ba	2,572,491	1,488,185	31,614
Outlays	o	-1,012,383	281,000	951,000
Working Capital Fund, DECA	toa	1,309,836	1,273,571	1,376,830
Appropriation Adjusted		1,313,616	1,273,571	1,376,830
Rescissions of Budget Authority		-3,780	-	-
Contract Authority		65,853	-	-
Total - Budget Authority	ba	1,375,689	1,273,571	1,376,830
Outlays	o	1,325,461	1,147,000	1,361,000
Buildings Maintenance Fund				
Outlays	o	5,478	-7,200	-13,400
TOTAL - REVOLVING AND MGMT FUNDS	toa	4,682,787	4,568,198	2,701,394
Appropriation Adjusted		3,122,949	3,118,762	2,701,394
Supplemental OCO		1,547,102	1,449,436	-
Mandatory		-507,854	-	-
Rescissions of Budget Authority		-4,187	-	-
Contract Authority		1,480,939	-	-
Total - Budget Authority	ba	5,638,949	4,568,198	2,701,394
Outlays	o	2,395,916	197,564	6,957,919
<u>DEFENSE-WIDE CONTINGENCIES</u>				
Gen. Trans. Auth. Outlay Allowan				
Outlays	o	-	-	-
DoD Closed Accounts				
Outlays	o	-156,000	-	-
TOTAL - DEFENSE-WIDE CONTINGENCIES				
Outlays	o	-156,000	-	-
<u>DEDUCT FOR OFFSETTING RCPTS</u>				
Offsetting Receipts				
Mandatory	ba	-2,265,330	-1,640,471	-1,609,602
Outlays	o	-2,265,330	-1,640,471	-1,609,602
TOTAL - DEDUCT FOR OFFSETTING RCPTS				
Mandatory	ba	-2,265,330	-1,640,471	-1,609,602
Outlays	o	-2,265,330	-1,640,471	-1,609,602
<u>TRUST FUNDS</u>				
Voluntary Separation Trust Fund				
Mandatory	ba	129,809	136,040	130,000
Outlays	o	129,809	136,040	130,000
Host Nat Sup, US Reloc Act, Def				
Mandatory	ba	70,344	36,000	35,000
Outlays	o	70,331	36,000	35,000
Ainsworth Library				
Mandatory	ba	-	1	1
Outlays	o	-	1	1
Navy General Gift Fund				
Mandatory	ba	9,838	1,116	740
Outlays	o	1,520	1,116	740
Ships Stores Profit, Navy				
Mandatory	ba	9,751	20,000	20,000
Outlays	o	11,409	20,000	20,000
USN Academy Gift and Museum Fund				
Mandatory	ba	7,871	5,200	5,925
Outlays	o	6,418	5,200	5,925

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 (Thousands of Dollars)

APPROPRIATION TITLE		FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Army General Gift Fund				
Mandatory	ba	8,190	5,487	6,830
Outlays	o	8,134	11,487	6,830
Air Force General Gift Fund				
Mandatory	ba	10,774	1,800	1,800
Outlays	o	3,183	1,800	1,800
National Security Educ. Trust Fd				
Outlays	o	-171	-	-
For. Nat. Empl. Sep. Pay Tr. Fd				
Mandatory	ba	11,000	44,000	44,000
Outlays	o	23,000	344,000	194,000
Air Force Cadet Fund-TR				
Outlays	o	-	-	-
Schg Coll,Sales Comm.Strs, D-TR				
Outlays	o	-28,125	147,000	96,000
Supt for US Rel Guan Act				
Mandatory	ba	498,292	202,000	204,000
Outlays	o	6,326	497,000	348,000
TOTAL - TRUST FUNDS				
Mandatory	ba	755,869	451,644	448,296
Outlays	o	231,834	1,199,644	838,296
<u>INTERFUND TRANSACTIONS</u>				
Profits Sales of Ships Stores, N				
Mandatory	ba	-10,000	-20,000	-20,000
Outlays	o	-10,000	-20,000	-20,000
Emp Agy Cont, For. Nat'l Emp Sep				
Mandatory	ba	-11,000	-44,000	-44,000
Outlays	o	-11,000	-44,000	-44,000
Emp Agy Cont, VSI Trust Fd.				
Mandatory	ba	-60,000	-58,300	-57,100
Outlays	o	-60,000	-58,300	-57,100
TOTAL - INTERFUND TRANSACTIONS				
Mandatory	ba	-81,000	-122,300	-121,100
Outlays	o	-81,000	-122,300	-121,100
TOTAL - DEPARTMENT OF DEFENSE				
Appropriation Adjusted	toa	691,791,371	686,317,006	553,616,748
Permanent Indefinite Appn		521,040,156	515,112,097	553,053,433
Supplemental OCO		10,799,046	11,010,191	-
Supplemental Natural Disaster		162,470,483	159,033,127	-
Discretionary Trust and Special Funds		655,000	-	-
Mandatory		49,102	19,226	19,226
Rescissions of Budget Authority		3,225,039	4,472,473	5,128,594
Transfer		-4,413,325	-	-
Contract Authority		366,855	-	-
Total - Budget Authority	ba	1,480,939	-	-
Outlays	o	695,673,295	689,647,114	558,201,253
		666,738,633	725,473,514	626,259,867

BUDGET ACCOUNTS LISTING

Total Obligational Authority, Budget Authority, and Outlays by Appropriations

(FAD 769)

- FY 2010 Base and Appropriated OCO, FY 2011 Base and OCO CR,
FY 2012 Base Request

➤ **FY 2012 OCO Request**

FY 2012 OCO REQUEST
 BUDGET ACCOUNTS LISTING
 TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS
 (Thousands of Dollars)

APPROPRIATION TITLE		FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>MILITARY PERSONNEL</u>				
Military Personnel, Army	toa	-	-	7,105,335
Appropriation Adjusted	ba	-	-	7,105,335
Outlays	o	-	-	6,714,542
Medicare-Ret.Contrib., Army	toa	-	-	117,242
Appropriation Adjusted	ba	-	-	117,242
Outlays	o	-	-	117,242
Military Personnel, Navy	toa	-	-	919,034
Appropriation Adjusted	ba	-	-	919,034
Outlays	o	-	-	891,463
Military Personnel, Marine Corps	toa	-	-	675,360
Appropriation Adjusted	ba	-	-	675,360
Outlays	o	-	-	644,969
Military Personnel, Air Force	toa	-	-	1,436,353
Appropriation Adjusted	ba	-	-	1,436,353
Outlays	o	-	-	1,364,535
Reserve Personnel, Army	toa	-	-	207,162
Appropriation Adjusted	ba	-	-	207,162
Outlays	o	-	-	191,000
Reserve Personnel, Navy	toa	-	-	44,530
Appropriation Adjusted	ba	-	-	44,530
Outlays	o	-	-	41,190
Reserve Personnel, Marine Corps	toa	-	-	25,421
Appropriation Adjusted	ba	-	-	25,421
Outlays	o	-	-	24,150
Reserve Personnel, Air Force	toa	-	-	26,815
Appropriation Adjusted	ba	-	-	26,815
Outlays	o	-	-	24,804
National Guard Personnel, Army	toa	-	-	661,879
Appropriation Adjusted	ba	-	-	661,879
Outlays	o	-	-	622,166
National Guard Personnel, AF	toa	-	-	9,435
Appropriation Adjusted	ba	-	-	9,435
Outlays	o	-	-	9,105
TOTAL - MILITARY PERSONNEL	toa	-	-	11,228,566
Appropriation Adjusted	ba	-	-	11,228,566
Outlays	o	-	-	10,645,166
<u>OPERATION AND MAINTENANCE</u>				
Oper. & Maint., Army	toa	-	-	44,302,280
Appropriation Adjusted	ba	-	-	44,302,280
Outlays	o	-	-	27,910,436
Oper. & Maint., Navy	toa	-	-	7,006,567
Appropriation Adjusted	ba	-	-	7,006,567
Outlays	o	-	-	4,994,000
Oper. & Maint., Marine Corps	toa	-	-	3,571,210
Appropriation Adjusted	ba	-	-	3,571,210
Outlays	o	-	-	2,053,446
Oper. & Maint., Air Force	toa	-	-	10,719,187
Appropriation Adjusted	ba	-	-	10,719,187
Outlays	o	-	-	7,074,663
Oper. & Maint., Defense-Wide	toa	-	-	9,269,411
Appropriation Adjusted	ba	-	-	9,269,411
Outlays	o	-	-	5,932,423

FY 2012 OCO REQUEST
 BUDGET ACCOUNTS LISTING
 TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS
 (Thousands of Dollars)

APPROPRIATION TITLE		FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Office of the Inspector General	toa	-	-	11,055
Appropriation Adjusted	ba	-	-	11,055
Outlays	o	-	-	9,673
Oper. & Maint., Army Reserve	toa	-	-	217,500
Appropriation Adjusted	ba	-	-	217,500
Outlays	o	-	-	134,850
Oper. & Maint., Navy Reserve	toa	-	-	74,148
Appropriation Adjusted	ba	-	-	74,148
Outlays	o	-	-	51,904
Oper. & Maint, Marine Corps Res.	toa	-	-	36,084
Appropriation Adjusted	ba	-	-	36,084
Outlays	o	-	-	19,485
Oper & Maint, Air Force Reserve	toa	-	-	142,050
Appropriation Adjusted	ba	-	-	142,050
Outlays	o	-	-	109,379
Oper. & Maint., Army Nat'l Guard	toa	-	-	387,544
Appropriation Adjusted	ba	-	-	387,544
Outlays	o	-	-	267,405
Oper. & Maint., Air Nat'l Guard	toa	-	-	34,050
Appropriation Adjusted	ba	-	-	34,050
Outlays	o	-	-	24,857
Drug Intrdct & Counter-Drug Act	toa	-	-	486,458
Appropriation Adjusted	ba	-	-	486,458
Outlays	o	-	-	340,521
Defense Health Program	toa	-	-	1,228,288
Appropriation Adjusted	ba	-	-	1,228,288
Outlays	o	-	-	884,367
Afghanistan Security Forces Fund	toa	-	-	12,800,000
Appropriation Adjusted	ba	-	-	12,800,000
Outlays	o	-	-	8,960,000
Afghanistan Infrastructure Fund	toa	-	-	475,000
Appropriation Adjusted	ba	-	-	475,000
Outlays	o	-	-	233,000
TOTAL - OPERATION AND MAINTENANCE	toa	-	-	90,760,832
Appropriation Adjusted	ba	-	-	90,760,832
Outlays	o	-	-	59,000,409
PROCUREMENT				
Aircraft Procurement, Army	toa	-	-	423,400
Appropriation Adjusted	ba	-	-	423,400
Outlays	o	-	-	46,574
Missile Procurement, Army	toa	-	-	126,556
Appropriation Adjusted	ba	-	-	126,556
Outlays	o	-	-	11,000
Procurement of W&TCV, Army	toa	-	-	37,117
Appropriation Adjusted	ba	-	-	37,117
Outlays	o	-	-	2,598
Procurement of Ammunition, Army	toa	-	-	208,381
Appropriation Adjusted	ba	-	-	208,381
Outlays	o	-	-	20,838
Other Procurement, Army	toa	-	-	1,398,195
Appropriation Adjusted	ba	-	-	1,398,195
Outlays	o	-	-	209,729

FY 2012 OCO REQUEST
 BUDGET ACCOUNTS LISTING
 TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS
 (Thousands of Dollars)

APPROPRIATION TITLE		FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Jt IED Defeat Fund	toa	-	-	2,577,500
Appropriation Adjusted	ba	-	-	2,577,500
Outlays	o	-	-	309,300
Aircraft Procurement, Navy	toa	-	-	730,960
Appropriation Adjusted	ba	-	-	730,960
Outlays	o	-	-	109,644
Weapons Procurement, Navy	toa	-	-	41,070
Appropriation Adjusted	ba	-	-	41,070
Outlays	o	-	-	9,035
Proc. of Ammunition, Navy & MC	toa	-	-	317,100
Appropriation Adjusted	ba	-	-	317,100
Outlays	o	-	-	28,539
Other Procurement, Navy	toa	-	-	281,975
Appropriation Adjusted	ba	-	-	281,975
Outlays	o	-	-	64,854
Procurement, Marine Corps	toa	-	-	1,260,996
Appropriation Adjusted	ba	-	-	1,260,996
Outlays	o	-	-	151,320
Aircraft Procurement, Air Force	toa	-	-	527,865
Appropriation Adjusted	ba	-	-	527,865
Outlays	o	-	-	36,951
Missile Procurement, Air Force	toa	-	-	28,420
Appropriation Adjusted	ba	-	-	28,420
Outlays	o	-	-	8,000
Proc. of Ammunition, Air Force	toa	-	-	92,510
Appropriation Adjusted	ba	-	-	92,510
Outlays	o	-	-	4,163
Other Procurement, Air Force	toa	-	-	3,204,641
Appropriation Adjusted	ba	-	-	3,204,641
Outlays	o	-	-	1,986,877
Procurement, Defense-Wide	toa	-	-	469,968
Appropriation Adjusted	ba	-	-	469,968
Outlays	o	-	-	112,792
Joint Urgent Oper Needs Fund	toa	-	-	100,000
Appropriation Adjusted	ba	-	-	100,000
Outlays	o	-	-	32,500
MRAP Vehicle Fund	toa	-	-	3,195,170
Appropriation Adjusted	ba	-	-	3,195,170
Outlays	o	-	-	2,237,000
TOTAL - PROCUREMENT	toa	-	-	15,021,824
Appropriation Adjusted	ba	-	-	15,021,824
Outlays	o	-	-	5,381,714
<u>RESEARCH, DEV, TEST & EVAL</u>				
RDT&E, Army	toa	-	-	8,513
Appropriation Adjusted	ba	-	-	8,513
Outlays	o	-	-	3,575
RDT&E, Navy	toa	-	-	53,884
Appropriation Adjusted	ba	-	-	53,884
Outlays	o	-	-	29,636
RDT&E, Air Force	toa	-	-	142,000
Appropriation Adjusted	ba	-	-	142,000
Outlays	o	-	-	85,200

FY 2012 OCO REQUEST
 BUDGET ACCOUNTS LISTING
 TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS
 (Thousands of Dollars)

APPROPRIATION TITLE		FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
RDT&E, Defense-Wide	toa	-	-	192,361
Appropriation Adjusted	ba	-	-	192,361
Outlays	o	-	-	86,562
TOTAL - RESEARCH, DEV, TEST & EVAL	toa	-	-	396,758
Appropriation Adjusted	ba	-	-	396,758
Outlays	o	-	-	204,973
<u>REVOLVING AND MGMT FUNDS</u>				
Working Capital Fund, Army	toa	-	-	54,000
Appropriation Adjusted	ba	-	-	54,000
Outlays	o	-	-	45,900
Working Capital Fund, Air Force	toa	-	-	12,000
Appropriation Adjusted	ba	-	-	12,000
Outlays	o	-	-	10,200
Working Capital Fund, Defense	toa	-	-	369,013
Appropriation Adjusted	ba	-	-	369,013
Outlays	o	-	-	313,661
TOTAL - REVOLVING AND MGMT FUNDS	toa	-	-	435,013
Appropriation Adjusted	ba	-	-	435,013
Outlays	o	-	-	369,761
TOTAL - DEPARTMENT OF DEFENSE	toa	-	-	117,842,993
Appropriation Adjusted	ba	-	-	117,842,993
Outlays	o	-	-	75,602,023

DIRECT BUDGET PLAN

Total Obligational Authority, Budget Authority, and Outlays by Appropriations

(FAD 730)

- FY 2010 Base and Appropriated OCO, FY 2011 Base and OCO CR, FY 2012 Base Request
- FY 2012 OCO Request

DIRECT BUDGET PLAN

**Total Obligational Authority,
Budget Authority, and Outlays
by Appropriations**

(FAD 730)

- **FY 2010 Base and Appropriated OCO, FY 2011 Base and OCO CR, FY 2012 Base Request**
- FY 2012 OCO Request

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**FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS BY APPROPRIATION
(Thousands of Dollars)**

APPROPRIATION TITLE (1)	DIRECT BUDGET PLAN (TOA)			BUDGET AUTHORITY (BA)		
	FY 2010 (2)	FY 2011 (3)	FY 2012 (4)	FY 2010 (5)	FY 2011 (6)	FY 2012 (7)
MILITARY PERSONNEL						
Military Personnel, Army	52,411,585	52,271,214	43,596,949	52,225,774	52,271,214	43,596,949
Medicare-Ret.Contrib., Army	3,123,620	3,189,707	3,029,721	3,123,620	3,189,707	3,029,721
Military Personnel, Navy	27,170,887	26,714,645	27,154,384	27,039,329	26,714,645	27,154,384
Medicare-Ret. Contrib., Navy	1,825,661	1,841,496	1,806,536	1,825,661	1,841,496	1,806,536
Military Personnel, Marine Corps	13,751,154	13,711,690	13,573,546	13,724,211	13,711,690	13,573,546
Medicare-Ret. Contrib., MC	1,136,146	1,142,321	1,125,297	1,136,146	1,142,321	1,125,297
Military Personnel, Air Force	28,436,038	27,927,485	28,304,432	28,309,280	27,927,485	28,304,432
Medicare-Ret. Contrib., AF	1,836,211	1,862,565	1,837,589	1,836,211	1,862,565	1,837,589
Reserve Personnel, Army	4,579,617	4,603,080	4,386,077	4,604,875	4,603,080	4,386,077
Medicare-Ret.Contrib., Army Res	694,313	719,507	704,167	694,313	719,507	704,167
Reserve Personnel, Navy	1,944,301	1,948,751	1,960,634	1,945,334	1,948,751	1,960,634
Medicare-Ret. Contrib., Navy Res	234,278	241,584	236,497	234,278	241,584	236,497
Reserve Personnel, Marine Corps	677,329	676,604	653,212	681,347	676,604	653,212
Medicare-Ret. Contrib., MC Res	128,897	132,115	134,711	128,897	132,115	134,711
Reserve Personnel, Air Force	1,598,816	1,610,415	1,729,823	1,606,003	1,610,415	1,729,823
Medicare-Ret.Contrib., AF Res	225,191	240,044	238,730	225,191	240,044	238,730
National Guard Personnel, Army	8,586,548	8,402,199	7,623,335	8,597,101	8,402,199	7,623,335
Medicare-Ret.Contrib., ARNG	1,216,585	1,253,770	1,237,683	1,216,585	1,253,770	1,237,683
National Guard Personnel, AF	3,045,339	2,947,729	3,114,149	3,054,654	2,947,729	3,114,149
Medicare-Ret. Contrib., ANG	374,928	387,082	381,376	374,928	387,082	381,376
Con Rcpt Acc Pmt Mil Ret Fd	-	-	-	4,516,000	4,950,000	5,475,000
Total MILITARY PERSONNEL	152,997,444	151,824,003	142,828,848	157,099,738	156,774,003	148,303,848
OPERATION AND MAINTENANCE						
Oper. & Maint., Army	90,793,297	89,078,618	34,735,216	91,942,484	89,078,618	34,735,216
Oper. & Maint., Army, RA	-	-	-	-113,500	-	-
Oper. & Maint., Navy	43,129,553	42,475,015	39,364,688	43,213,682	42,475,015	39,364,688
Oper. & Maint., Navy, Recovery A	-	-	-	-34,000	-	-
Oper. & Maint., Marine Corps	10,327,334	9,692,307	5,960,437	10,266,090	9,692,307	5,960,437
O&M, MC, Recovery Act	-	-	-	-7,000	-	-
Oper. & Maint., Air Force	46,869,800	45,701,813	36,195,133	46,698,120	45,701,813	36,195,133
Oper. & Maint., Air Force, RA	-	-	-	-61,000	-	-
Oper. & Maint., Defense-Wide	37,553,781	36,772,073	30,940,409	37,372,004	36,772,073	30,940,409
Office of the Inspector General	295,679	296,976	289,519	297,051	296,976	289,519
Office of the IG, RA	-	-	-	-	-	-
Oper. & Maint., Army Reserve	2,851,785	2,856,007	3,109,176	2,851,961	2,856,007	3,109,176
Oper. & Maint., Army Reserve, RA	-	-	-	-3,500	-	-
Oper. & Maint., Navy Reserve	1,412,108	1,409,506	1,323,134	1,417,820	1,409,506	1,323,134
Oper. & Maint., Navy Reserve, RA	-	-	-	-8,000	-	-
Oper. & Maint., Marine Corps Res.	309,577	310,344	271,443	309,648	310,344	271,443
O&M, MC Res, Recovery Act	-	-	-	-1,000	-	-
Oper & Maint, Air Force Reserve	3,315,311	3,366,551	3,274,359	3,325,343	3,366,551	3,274,359
Oper. & Maint., AF Res, RA	-	-	-	-2,000	-	-
Oper. & Maint., Army Nat'l Guard	6,719,037	6,671,961	7,041,432	6,733,421	6,671,961	7,041,432
Oper. & Maint., ARNG, RA	-	-	-	-1,000	-	-
Oper. & Maint., Air Nat'l Guard	6,064,159	6,350,508	6,136,280	6,087,033	6,350,508	6,136,280
O&M, ANG, Recovery Act	-	-	-	-2,500	-	-
Overseas Contingency Ops Trf Act	-	5,000,000	5,000	356,810	5,000,000	5,000
Court of Appeals, Armed Forces	13,804	13,914	13,861	13,914	13,914	13,861
Drug Intrdct & Counter-Drug Act	-	1,590,740	1,156,282	94,000	1,590,740	1,156,282
Spt. for Int'l Sport. Comp., Def	1,745	-	-	-	-	-
Foreign Currency Fluct, Defense	-	-	-	-	-	-
Defense Health Program	30,392,046	30,534,348	32,198,770	30,473,113	30,534,348	32,198,770
Defense Health Program, RA	-	-	-	-27,000	-	-
Environmental Rest. Fund, Army	-	422,832	346,031	-	422,832	346,031
Environmental Rest. Fund, Def.	-	11,086	10,716	10,000	11,086	10,716
Environmental Rest. Fund, AF	-	493,654	525,453	-	493,654	525,453
Environmental Rest. Fund, Navy	-	285,509	308,668	-	285,509	308,668
Envir. Rest., Form. Used Sites	1,036	292,332	276,495	-	292,332	276,495
Overseas Hum., Dis. & Civic. Aid	884,731	109,731	107,662	884,731	109,731	107,662
Coop Threat Red Account	423,560	423,560	508,219	423,560	423,560	508,219
Iraq Freedom Fund	-	-	-	-	-	-
Afghanistan Security Forces Fund	9,282,761	8,942,674	-	9,166,769	8,942,674	-
Iraq Security Forces Fund	1,000,000	913,942	-	1,000,000	913,942	-
Dod Acq Workforce Dev Fund	99,469	411,874	734,100	99,874	99,874	305,501
Emer. Response Fd, Def.	22,909	-	-	-	-	-
Emergency Response Fund	2	-	-	-	-	-
Def. Burdensharing - Allies/NATO	-	-	-	803,740	813,000	828,000
Restoration of Rocky Mtn Arsenal	-	-	-	2,975	7,600	8,000
National Science Center, Army	-	-	-	13	25	25
Kaho'olawe Is Conv, Rm Env Res	-	-	-	-	-	-
Disposal of DoD Real Property	-	-	-	24,392	10,317	10,317
Lease of DoD Real Property	-	-	-	21,735	8,884	8,884
DoD Overseas Mil. Fac. Inv. Rec.	-	-	-	-	-	-
Paymnt to Kaho'olawe Island Fd	4	-	-	-	-	-
Pakistan Count Cap Fund	-	-	-	-	-	-
Total OPERATION AND MAINTENANCE	291,763,488	294,427,875	204,832,483	293,629,783	294,955,701	205,259,110

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
 TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS BY APPROPRIATION
 (Thousands of Dollars)

APPROPRIATION TITLE (1)	OUTLAYS		
	FY 2010 (8)	FY 2011 (9)	FY 2012 (10)
MILITARY PERSONNEL			
Military Personnel, Army	51,637,313	51,832,724	44,037,435
Medicare-Ret.Contrib., Army	3,123,620	3,189,707	3,029,721
Military Personnel, Navy	26,864,934	26,699,295	27,003,546
Medicare-Ret. Contrib., Navy	1,825,660	1,841,496	1,806,536
Military Personnel, Marine Corps	13,565,262	13,654,423	13,555,155
Medicare-Ret. Contrib., MC	1,136,146	1,142,321	1,125,297
Military Personnel, Air Force	28,361,086	28,690,791	28,417,000
Medicare-Ret. Contrib., AF	1,836,211	1,862,565	1,837,589
Reserve Personnel, Army	4,382,239	4,580,000	4,334,000
Medicare-Ret.Contrib., Army Res	694,313	719,507	704,167
Reserve Personnel, Navy	1,873,441	1,935,006	1,967,065
Medicare-Ret. Contrib., Navy Res	234,278	241,584	236,497
Reserve Personnel, Marine Corps	654,052	684,000	654,000
Medicare-Ret. Contrib., MC Res	128,897	132,115	134,711
Reserve Personnel, Air Force	1,582,268	1,584,694	1,706,803
Medicare-Ret.Contrib., AF Res	225,191	240,044	238,730
National Guard Personnel, Army	8,490,247	8,455,000	7,647,000
Medicare-Ret.Contrib., ARNG	1,216,585	1,253,770	1,237,683
National Guard Personnel, AF	2,969,334	2,939,267	3,081,879
Medicare-Ret. Contrib., ANG	374,928	387,082	381,376
Con Rcpt Acc Pmt Mil Ret Fd	4,516,000	4,950,000	5,475,000
Total MILITARY PERSONNEL	155,692,005	157,015,391	148,611,190
OPERATION AND MAINTENANCE			
Oper. & Maint., Army	84,074,918	98,526,707	60,049,882
Oper. & Maint., Army, RA	686,575	601,606	22,118
Oper. & Maint., Navy	41,002,037	43,809,237	41,056,144
Oper. & Maint., Navy, Recovery A	218,083	266,763	9,856
Oper. & Maint., Marine Corps	9,809,111	10,095,860	7,433,291
O&M, MC, Recovery Act	78,475	47,140	1,708
Oper. & Maint., Air Force	45,405,359	48,952,704	39,948,561
Oper. & Maint., Air Force, RA	639,408	310,156	16,439
Oper. & Maint., Defense-Wide	35,967,373	36,318,955	32,293,000
Office of the Inspector General	287,613	295,205	291,000
Office of the IG, RA	7,566	6,795	-
Oper. & Maint., Army Reserve	2,781,064	2,895,118	2,964,769
Oper. & Maint., Army Reserve, RA	41,989	42,059	1,474
Oper. & Maint., Navy Reserve	1,297,761	1,398,865	1,404,925
Oper. & Maint., Navy Reserve, RA	24,752	23,135	826
Oper. & Maint., Marine Corps Res.	323,236	308,198	284,551
O&M, MC Res, Recovery Act	14,880	16,802	599
Oper & Maint, Air Force Reserve	3,047,717	3,377,765	3,273,250
Oper. & Maint., AF Res, RA	3,935	4,444	198
Oper. & Maint., Army Nat'l Guard	6,577,530	6,677,660	6,884,884
Oper. & Maint., ARNG, RA	161,347	105,190	3,995
Oper. & Maint., Air Nat'l Guard	5,753,686	6,236,610	6,119,612
O&M, ANG, Recovery Act	16,522	8,478	388
Overseas Contingency Ops Trf Act	-	3,071,005	1,264,775
Court of Appeals, Armed Forces	13,157	14,000	14,000
Drug Intrdct & Counter-Drug Act	-	1,139,528	1,201,744
Spt. for Int'l Sport. Comp., Def	1,048	-	-
Foreign Currency Fluct, Defense	-	4,493	-
Defense Health Program	28,999,408	31,580,400	31,211,000
Defense Health Program, RA	95,475	135,600	2,000
Environmental Rest. Fund, Army	-	207,495	323,976
Environmental Rest. Fund, Def.	-	11,798	11,928
Environmental Rest. Fund, AF	-	224,831	421,328
Environmental Rest. Fund, Navy	-	40,876	203,768
Envir. Rest., Form. Used Sites	-1,036	117,000	227,047
Overseas Hum., Dis. & Civic. Aid	423,124	355,274	224,000
Coop Threat Red Account	432,947	349,981	377,471
Iraq Freedom Fund	-	154	-
Afghanistan Security Forces Fund	4,467,783	11,210,258	2,879,000
Iraq Security Forces Fund	1,915,202	1,241,041	896,274
Dod Acq Workforce Dev Fund	133,740	387,000	479,000
Emer. Response Fd, Def.	409	-	-
Emergency Response Fund	-1	-	-
Def. Burdensharing - Allies/NATO	728,466	972,000	828,000
Restoration of Rocky Mtn Arsenal	2,467	8,413	8,000
National Science Center, Army	-13	-	-
Kaho'olawe Is Conv, Rm Env Res	301	-	-
Disposal of DoD Real Property	25,333	13,459	12,018
Lease of DoD Real Property	16,482	55,687	29,000
DoD Overseas Mil. Fac. Inv. Rec.	6,158	-	-
Paymnt to Kaho'olawe Island Fd	-39	-	-
Pakistan Count Cap Fund	507,728	418,000	44,000
Total OPERATION AND MAINTENANCE	275,989,076	311,883,745	242,719,799

**FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS BY APPROPRIATION
(Thousands of Dollars)**

APPROPRIATION TITLE (1)	DIRECT BUDGET PLAN (TOA)			BUDGET AUTHORITY (BA)		
	FY 2010 (2)	FY 2011 (3)	FY 2012 (4)	FY 2010 (5)	FY 2011 (6)	FY 2012 (7)
PROCUREMENT						
Aircraft Procurement, Army	6,649,187	6,516,913	7,061,381	6,628,187	6,516,913	7,061,381
Missile Procurement, Army	1,723,148	1,723,148	1,478,718	1,723,148	1,723,148	1,478,718
Procurement of W&TCV, Army	3,317,720	3,459,724	1,933,512	3,255,633	3,459,724	1,933,512
Procurement of Ammunition, Army	2,402,286	2,430,995	1,992,625	2,385,286	2,430,995	1,992,625
Other Procurement, Army	22,243,349	16,105,760	9,682,592	22,630,110	16,105,760	9,682,592
Jt IED Defeat Fund	1,883,560	1,883,560	220,634	1,883,560	1,883,560	220,634
Aircraft Procurement, Navy	19,790,882	19,709,542	18,587,033	19,790,882	19,709,542	18,587,033
Weapons Procurement, Navy	3,377,761	3,397,916	3,408,478	3,351,761	3,397,916	3,408,478
Proc. of Ammunition, Navy & MC	1,489,283	1,474,138	719,952	1,489,283	1,474,138	719,952
Shipbuilding & Conversion, Navy	13,842,903	13,838,716	14,928,921	13,842,903	13,838,716	14,928,921
Other Procurement, Navy	5,926,881	5,609,484	6,285,451	5,796,987	5,609,484	6,285,451
Procurement, Marine Corps	3,792,726	2,558,915	1,391,602	3,657,726	2,558,915	1,391,602
Aircraft Procurement, Air Force	13,909,776	13,521,666	14,082,527	13,178,876	13,521,666	14,082,527
Missile Procurement, Air Force	6,117,072	5,943,984	6,074,017	6,029,072	5,943,984	6,074,017
Proc. of Ammunition, Air Force	1,084,240	1,055,897	539,065	1,077,240	1,055,897	539,065
Other Procurement, Air Force	20,247,439	20,263,754	17,602,036	20,100,539	20,263,754	17,602,036
Procurement, Defense-Wide	5,429,340	4,701,611	5,365,248	5,389,141	4,701,611	5,365,248
National Guard & Reserve Equip	950,000	950,000	-	950,000	950,000	-
Defense Production Act Purchases	150,281	150,281	19,964	150,281	150,281	19,964
Chem Agents & Munitions Destr	-	-	-	-	-	-
Chem Agents & Munitions Destr	1,560,760	1,560,760	1,554,422	1,560,760	1,560,760	1,554,422
Rapid Acquisition Fund	-	-	100,000	-	-	100,000
MRAP Vehicle Fund	-	7,307,357	-	946,000	7,307,357	-
Total PROCUREMENT	135,888,594	134,164,121	113,028,178	135,817,375	134,164,121	113,028,178
RESEARCH, DEV, TEST & EVAL						
RDT&E, Army	11,710,796	11,472,476	9,683,980	11,562,635	11,472,476	9,683,980
RDT&E, Army, Recovery Act	-	-	-	-	-	-
RDT&E, Navy	19,948,370	20,008,123	17,956,431	19,938,370	20,008,123	17,956,431
RDT&E, Navy, Recovery Act	-	-	-	-	-	-
RDT&E, Air Force	27,917,273	28,148,123	27,737,701	27,654,843	28,148,123	27,737,701
RDT&E, Air Force, Recovery Act	-	-	-	-	-	-
Tanker Rep. Transfer Fund, AF	-	291,715	-	291,715	291,715	-
RDT&E, Defense-Wide	20,890,194	20,796,823	19,855,678	20,598,737	20,796,823	19,855,678
RDT&E, Defense-Wide, RA	-	-	-	-	-	-
Operational Test & Eval., Def.	188,237	188,237	191,292	187,237	188,237	191,292
Total RESEARCH, DEV, TEST & EVAL	80,654,870	80,905,497	75,425,082	80,233,537	80,905,497	75,425,082
MILITARY CONSTRUCTION						
Military Construction, Army	4,596,783	4,380,903	3,235,991	4,283,199	4,380,903	3,235,991
Military Construction, Army, RA	-	-	-	-	-	-
Military Construction, Navy	3,544,479	3,482,535	2,461,547	3,372,535	3,482,535	2,461,547
Mil Con, Navy, Recovery Act	-	-	-	-	-	-
Military Construction, Air Force	2,280,036	1,823,335	1,364,858	2,179,925	1,823,335	1,364,858
MilCon, Air Force, Recovery Act	-	-	-	-	-	-
Military Construction, Def-Wide	3,107,467	2,849,251	3,848,757	2,849,251	2,849,251	3,848,757
Mil Con, Def-Wide, Recovery Act	-	-	-	-	-	-
NATO Security Investment Program	122,266	197,414	272,611	197,414	197,414	272,611
Mil. Con., Army National Guard	582,056	549,056	773,592	549,056	549,056	773,592
Mil. Con., ARNG, Recovery Act	-	-	-	-	-	-
Mil. Con., Air National Guard	371,226	364,226	116,246	364,226	364,226	116,246
MilCon, ANG, Recovery Act	-	-	-	-	-	-
Mil. Con., Army Reserve	431,566	431,566	280,549	431,566	431,566	280,549
Mil. Con., Naval Reserve	125,874	125,874	26,299	125,874	125,874	26,299
Mil. Con., Air Force Reserve	112,269	112,269	33,620	112,269	112,269	33,620
Chemical Demil. Constuction, DW	151,541	151,541	75,312	151,541	151,541	75,312
Base Realgn & Cl, A	142,220	138,723	70,716	142,220	138,723	70,716
Base Realgn & Cl, N	234,506	228,000	129,351	234,506	228,000	129,351
Base Realgn & Cl, AF	125,680	127,364	123,476	125,445	127,364	123,476
Base Realgn & Cl, D	4,017	2,681	-	2,597	2,681	-
FY 2005 BRAC - Army	3,949,047	1,012,420	229,190	3,969,284	1,012,420	229,190
FY 2005 BRAC - Navy	591,572	342,146	25,829	591,572	342,146	25,829
FY 2005 BRAC - Air Force	415,819	127,255	1,966	415,819	127,255	1,966
FY 2005 BRAC - Defense Wide	2,490,614	872,464	1,791	2,478,823	872,464	1,791
Total MILITARY CONSTRUCTION	23,379,038	17,319,023	13,071,701	22,577,122	17,319,023	13,071,701
FAMILY HOUSING						
Fam. Housing Constr., Army	166,852	238,236	186,897	160,241	273,236	186,897
Fam Hsg Con, Army, Recovery Act	-	-	-	-	-	-
Fam. Housing Oper. & Maint, Army	545,381	523,418	494,858	523,418	523,418	494,858
Fam Hsg O&M, Army, Revcovery Act	-	-	-	-	-	-
Fam. Housing Constr., Navy & MC	151,385	146,569	100,972	146,569	146,569	100,972
Fam. Housing Oper. & Maint, N&MC	373,546	368,540	367,863	368,540	368,540	367,863
Fam. Housing Constr., AF	98,621	66,101	84,804	66,101	66,101	84,804
Fam Hsg Con, AF, Recovery Act	-	-	-	-	-	-
Fam. Housing Oper. & Maint., AF	521,804	502,936	404,761	510,889	502,936	404,761
Fam Hsg O&M, AF, Recovery Act	-	-	-	-	-	-
Fam. Housing Constr., Def-Wide	2,859	2,859	-	2,859	2,859	-
Fam. Housing Oper. & Maint., DW	49,156	49,214	50,723	49,214	49,214	50,723
Homeowners Asst. Fund, Defense	81,441	270,000	27,000	323,225	323,225	1,284
Homeowners Asst. Fund, Def, RA	-	-	-	-	-	-
DoD Fam Hsg Improvement Fund	434,105	940,416	11,184	116,196	15,600	2,184
Total FAMILY HOUSING	2,425,150	3,108,289	1,729,062	2,267,252	2,271,698	1,694,346

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
 TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS BY APPROPRIATION
 (Thousands of Dollars)

APPROPRIATION TITLE (1)	OUTLAYS		
	FY 2010 (8)	FY 2011 (9)	FY 2012 (10)
PROCUREMENT			
Aircraft Procurement, Army	5,671,661	6,408,909	6,540,839
Missile Procurement, Army	2,034,247	2,201,532	1,884,200
Procurement of W&TCV, Army	6,274,477	5,243,009	3,977,043
Procurement of Ammunition, Army	2,259,950	5,034,035	2,991,948
Other Procurement, Army	26,629,310	24,507,584	18,924,278
Jt IED Defeat Fund	3,095,342	2,256,000	1,452,130
Aircraft Procurement, Navy	14,337,423	18,199,876	19,141,272
Weapons Procurement, Navy	3,062,343	3,331,000	3,361,206
Proc. of Ammunition, Navy & MC	1,301,970	1,539,133	1,475,000
Shipbuilding & Conversion, Navy	11,893,166	13,936,841	13,331,543
Other Procurement, Navy	6,030,114	5,640,085	5,641,967
Procurement, Marine Corps	5,799,598	3,868,093	3,204,000
Aircraft Procurement, Air Force	13,735,924	17,919,000	14,862,000
Missile Procurement, Air Force	4,412,000	5,059,000	5,334,256
Proc. of Ammunition, Air Force	868,238	1,154,702	1,133,970
Other Procurement, Air Force	19,354,556	20,483,348	18,162,000
Procurement, Defense-Wide	4,286,964	4,710,423	4,848,839
National Guard & Reserve Equip	1,072,749	1,346,000	1,062,250
Defense Production Act Purchases	88,288	226,736	79,643
Chem Agents & Munitions Destr	16,072	21,453	1,650
Chem Agents & Munitions Destr	1,377,018	1,543,967	1,548,771
Rapid Acquisition Fund	-	-	32,500
MRAP Vehicle Fund	-	7,307,357	-
Total PROCUREMENT	133,601,410	151,938,083	128,991,305
RESEARCH, DEV, TEST & EVAL			
RDT&E, Army	10,697,068	11,696,772	11,262,179
RDT&E, Army, Recovery Act	17,138	7,500	2,100
RDT&E, Navy	19,149,798	20,151,975	18,747,250
RDT&E, Navy, Recovery Act	51,476	17,025	750
RDT&E, Air Force	26,180,892	27,666,375	27,685,750
RDT&E, Air Force, Recovery Act	34,149	11,625	2,250
Tanker Rep. Transfer Fund, AF	-	291,500	500
RDT&E, Defense-Wide	20,643,276	20,624,875	20,056,006
RDT&E, Defense-Wide, RA	32,829	22,125	3,000
Operational Test & Eval., Def.	184,226	187,000	189,948
Total RESEARCH, DEV, TEST & EVAL	76,990,852	80,676,772	77,949,733
MILITARY CONSTRUCTION			
Military Construction, Army	4,786,463	5,354,600	5,519,594
Military Construction, Army, RA	46,473	50,400	41,400
Military Construction, Navy	2,667,977	3,627,657	3,834,549
Mil Con, Navy, Recovery Act	76,689	84,000	25,200
Military Construction, Air Force	1,292,340	1,154,600	1,642,462
MilCon, Air Force, Recovery Act	47,657	59,400	14,940
Military Construction, Def-Wide	1,447,546	2,239,748	2,765,107
Mil Con, Def-Wide, Recovery Act	59,333	348,000	232,000
NATO Security Investment Program	191,938	314,433	316,885
Mil. Con., Army National Guard	640,602	801,594	709,146
Mil. Con., ARNG, Recovery Act	23,013	15,000	7,500
Mil. Con., Air National Guard	219,699	338,350	355,750
MilCon, ANG, Recovery Act	29,131	14,650	3,250
Mil. Con., Army Reserve	197,444	356,021	402,000
Mil. Con., Naval Reserve	56,759	96,077	107,612
Mil. Con., Air Force Reserve	30,550	76,000	101,000
Chemical Demil. Constuction, DW	165,065	89,133	110,174
Base Realgn & Cl, A	100,309	336,251	113,361
Base Realgn & Cl, N	234,741	214,769	178,684
Base Realgn & Cl, AF	120,979	128,373	124,954
Base Realgn & Cl, D	4,618	138,607	2,001
FY 2005 BRAC - Army	3,978,253	2,652,297	1,451,221
FY 2005 BRAC - Navy	906,893	514,481	279,722
FY 2005 BRAC - Air Force	1,034,150	504,473	251,616
FY 2005 BRAC - Defense Wide	2,809,087	1,397,749	734,441
Total MILITARY CONSTRUCTION	21,167,709	20,906,663	19,324,569
FAMILY HOUSING			
Fam. Housing Constr., Army	75,142	386,985	270,366
Fam Hsg Con, Army, Recovery Act	6,043	6,901	5,866
Fam. Housing Oper. & Maint, Army	587,742	540,641	540,469
Fam Hsg O&M, Army, Revcovery Act	1,762	1,270	51
Fam. Housing Constr., Navy & MC	86,824	103,168	78,863
Fam. Housing Oper. & Maint, N&MC	355,366	360,119	364,094
Fam. Housing Constr., AF	496,215	562,523	401,618
Fam Hsg Con, AF, Recovery Act	39,929	24,030	20,025
Fam. Housing Oper. & Maint., AF	564,023	490,082	432,671
Fam Hsg O&M, AF, Recovery Act	8,219	4,181	329
Fam. Housing Constr., Def-Wide	642	2,000	1,000
Fam. Housing Oper. & Maint., DW	51,877	44,523	49,222
Homeowners Asst. Fund, Defense	63,588	85,010	154,250
Homeowners Asst. Fund, Def, RA	323,219	11,990	7,750
DoD Fam Hsg Improvement Fund	511,570	795,000	271,184
Total FAMILY HOUSING	3,172,161	3,418,423	2,597,758

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
 TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS BY APPROPRIATION
 (Thousands of Dollars)

APPROPRIATION TITLE	DIRECT BUDGET PLAN (TOA)			BUDGET AUTHORITY (BA)		
	FY 2010	FY 2011	FY 2012	FY 2010	FY 2011	FY 2012
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVOLVING AND MGMT FUNDS						
National Def Stockpile Trans Fd	-	-	-	-	-	-
Pent. Reserv. Maint. Rev. Fd.	-	-	-	-	-	-
National Defense Sealift Fund	1,684,868	1,667,945	1,126,384	1,667,945	1,667,945	1,126,384
Working Capital Fund, Army	49,891	54,636	101,194	-417,507	54,636	101,194
Working Capital Fund, Navy	203,544	-	-	-1,163,012	-	-
Working Capital Fund, Air Force	926,794	83,861	65,372	1,603,343	83,861	65,372
Working Capital Fund, Defense	507,854	1,488,185	31,614	2,572,491	1,488,185	31,614
Working Capital Fund, DECA	1,309,836	1,273,571	1,376,830	1,375,689	1,273,571	1,376,830
Buildings Maintenance Fund	-	-	-	-	-	-
Total REVOLVING AND MGMT FUNDS	4,682,787	4,568,198	2,701,394	5,638,949	4,568,198	2,701,394
DEFENSE-WIDE CONTINGENCIES						
DoD Closed Accounts	-	-	-	-	-	-
Total DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-
DEDUCT FOR OFFSETTING RCPTS						
Offsetting Receipts	-	-	-	-2,265,330	-1,640,471	-1,609,602
Total DEDUCT FOR OFFSETTING RCPTS	-	-	-	-2,265,330	-1,640,471	-1,609,602
TRUST FUNDS						
Voluntary Separation Trust Fund	-	-	-	129,809	136,040	130,000
Host Nat Sup, US Reloc Act, Def	-	-	-	70,344	36,000	35,000
Ainsworth Library	-	-	-	-	1	1
Navy General Gift Fund	-	-	-	9,838	1,116	740
Ships Stores Profit, Navy	-	-	-	9,751	20,000	20,000
USN Academy Gift and Museum Fund	-	-	-	7,871	5,200	5,925
Army General Gift Fund	-	-	-	8,190	5,487	6,830
Air Force General Gift Fund	-	-	-	10,774	1,800	1,800
National Security Educ. Trust Fd	-	-	-	-	-	-
For. Nat. Empl. Sep. Pay Tr. Fd	-	-	-	11,000	44,000	44,000
Schg Coll,Sales Comm.Strs, D-TR	-	-	-	-	-	-
Supt for US Rel Guan Act	-	-	-	498,292	202,000	204,000
Total TRUST FUNDS	-	-	-	755,869	451,644	448,296
INTERFUND TRANSACTIONS						
Profits Sales of Ships Stores, N	-	-	-	-10,000	-20,000	-20,000
Emp Agy Cont, For. Nat'l Emp Sep	-	-	-	-11,000	-44,000	-44,000
Emp Agy Cont, VSI Trust Fd.	-	-	-	-60,000	-58,300	-57,100
Total INTERFUND TRANSACTIONS	-	-	-	-81,000	-122,300	-121,100
TOTAL DEPARTMENT OF DEFENSE	691,791,371	686,317,006	553,616,748	695,673,295	689,647,114	558,201,253
RECAP BY APPROPRIATION TITLE						
MILITARY FUNCTIONS						
MILITARY PERSONNEL	152,997,444	151,824,003	142,828,848	157,099,738	156,774,003	148,303,848
OPERATION AND MAINTENANCE	291,763,488	294,427,875	204,832,483	293,629,783	294,955,701	205,259,110
PROCUREMENT	135,888,594	134,164,121	113,028,178	135,817,375	134,164,121	113,028,178
RESEARCH, DEV, TEST & EVAL	80,654,870	80,905,497	75,425,082	80,233,537	80,905,497	75,425,082
MILITARY CONSTRUCTION	23,379,038	17,319,023	13,071,701	22,577,122	17,319,023	13,071,701
FAMILY HOUSING	2,425,150	3,108,289	1,729,062	2,267,252	2,271,698	1,694,346
REVOLVING AND MGMT FUNDS	4,682,787	4,568,198	2,701,394	5,638,949	4,568,198	2,701,394
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-
BUDGET CONCEPTS ADJUSTMENTS						
DEDUCT FOR OFFSETTING RCPTS	-	-	-	-2,265,330	-1,640,471	-1,609,602
TRUST FUNDS	-	-	-	755,869	451,644	448,296
INTERFUND TRANSACTIONS	-	-	-	-81,000	-122,300	-121,100
TOTAL DEPARTMENT OF DEFENSE	691,791,371	686,317,006	553,616,748	695,673,295	689,647,114	558,201,253
RECAP BY COMPONENT						
DEPARTMENT OF THE ARMY	241,652,990	230,247,045	143,236,216	241,624,538	230,186,811	143,142,606
DEPARTMENT OF THE NAVY	177,125,809	173,540,330	161,389,300	174,988,930	173,263,232	161,112,551
DEPARTMENT OF THE AIR FORCE	165,893,842	163,320,332	149,967,773	164,936,022	163,182,067	149,829,508
DEFENSE-WIDE	107,118,730	119,209,299	99,023,459	114,123,805	123,015,004	104,116,588
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	691,791,371	686,317,006	553,616,748	695,673,295	689,647,114	558,201,253

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
 TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS BY APPROPRIATION
 (Thousands of Dollars)

APPROPRIATION TITLE (1)	OUTLAYS		
	FY 2010 (8)	FY 2011 (9)	FY 2012 (10)
REVOLVING AND MGMT FUNDS			
National Def Stockpile Trans Fd	-89,007	-26,000	19,000
Pent. Reserv. Maint. Rev. Fd.	-123,059	132,000	166,000
National Defense Sealift Fund	1,542,813	1,608,764	1,322,319
Working Capital Fund, Army	-689,000	-1,973,000	1,273,000
Working Capital Fund, Navy	381,899	-669,000	1,347,000
Working Capital Fund, Air Force	1,053,714	-296,000	532,000
Working Capital Fund, Defense	-1,012,383	281,000	951,000
Working Capital Fund, DECA	1,325,461	1,147,000	1,361,000
Buildings Maintenance Fund	5,478	-7,200	-13,400
Total REVOLVING AND MGMT FUNDS	2,395,916	197,564	6,957,919
DEFENSE-WIDE CONTINGENCIES			
DoD Closed Accounts	-156,000	-	-
Total DEFENSE-WIDE CONTINGENCIES	-156,000	-	-
DEDUCT FOR OFFSETTING RCPTS			
Offsetting Receipts	-2,265,330	-1,640,471	-1,609,602
Total DEDUCT FOR OFFSETTING RCPTS	-2,265,330	-1,640,471	-1,609,602
TRUST FUNDS			
Voluntary Separation Trust Fund	129,809	136,040	130,000
Host Nat Sup, US Reloc Act, Def	70,331	36,000	35,000
Ainsworth Library	-	1	1
Navy General Gift Fund	1,520	1,116	740
Ships Stores Profit, Navy	11,409	20,000	20,000
USN Academy Gift and Museum Fund	6,418	5,200	5,925
Army General Gift Fund	8,134	11,487	6,830
Air Force General Gift Fund	3,183	1,800	1,800
National Security Educ. Trust Fd	-171	-	-
For. Nat. Empl. Sep. Pay Tr. Fd	23,000	344,000	194,000
Schg Coll.Sales Comm.Strs, D-TR	-28,125	147,000	96,000
Supt for US Rel Guan Act	6,326	497,000	348,000
Total TRUST FUNDS	231,834	1,199,644	838,296
INTERFUND TRANSACTIONS			
Profits Sales of Ships Stores, N	-10,000	-20,000	-20,000
Emp Agy Cont, For. Nat'l Emp Sep	-11,000	-44,000	-44,000
Emp Agy Cont, VSI Trust Fd.	-60,000	-58,300	-57,100
Total INTERFUND TRANSACTIONS	-81,000	-122,300	-121,100
TOTAL DEPARTMENT OF DEFENSE	666,738,633	725,473,514	626,259,867
RECAP BY APPROPRIATION TITLE			
MILITARY FUNCTIONS			
MILITARY PERSONNEL	155,692,005	157,015,391	148,611,190
OPERATION AND MAINTENANCE	275,989,076	311,883,745	242,719,799
PROCUREMENT	133,601,410	151,938,083	128,991,305
RESEARCH, DEV, TEST & EVAL	76,990,852	80,676,772	77,949,733
MILITARY CONSTRUCTION	21,167,709	20,906,663	19,324,569
FAMILY HOUSING	3,172,161	3,418,423	2,597,758
REVOLVING AND MGMT FUNDS	2,395,916	197,564	6,957,919
DEFENSE-WIDE CONTINGENCIES	-156,000	-	-
BUDGET CONCEPTS ADJUSTMENTS			
DEDUCT FOR OFFSETTING RCPTS	-2,265,330	-1,640,471	-1,609,602
TRUST FUNDS	231,834	1,199,644	838,296
INTERFUND TRANSACTIONS	-81,000	-122,300	-121,100
TOTAL DEPARTMENT OF DEFENSE	666,738,633	725,473,514	626,259,867
RECAP BY COMPONENT			
DEPARTMENT OF THE ARMY	237,082,973	257,773,150	192,337,084
DEPARTMENT OF THE NAVY	166,883,049	174,684,081	169,042,757
DEPARTMENT OF THE AIR FORCE	159,504,876	170,327,378	156,366,229
DEFENSE-WIDE	103,423,735	122,688,905	108,513,797
DEFENSE-WIDE CONTINGENCIES	-156,000	-	-
TOTAL DEPARTMENT OF DEFENSE	666,738,633	725,473,514	626,259,867

DIRECT BUDGET PLAN

Total Obligational Authority, Budget Authority, and Outlays by Appropriations

(FAD 730)

- FY 2010 Base and Appropriated OCO, FY 2011 Base and OCO CR,
FY 2012 Base Request
- **FY 2012 OCO Request**

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FY 2012 OCO REQUEST
TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS BY APPROPRIATION
(Thousands of Dollars)

APPROPRIATION TITLE	DIRECT BUDGET PLAN (TOA)			BUDGET AUTHORITY (BA)		
	FY 2010	FY 2011	FY 2012	FY 2010	FY 2011	FY 2012
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>MILITARY PERSONNEL</u>						
Military Personnel, Army	-	-	7,105,335	-	-	7,105,335
Medicare-Ret.Contrib., Army	-	-	117,242	-	-	117,242
Military Personnel, Navy	-	-	919,034	-	-	919,034
Military Personnel, Marine Corps	-	-	675,360	-	-	675,360
Military Personnel, Air Force	-	-	1,436,353	-	-	1,436,353
Reserve Personnel, Army	-	-	207,162	-	-	207,162
Reserve Personnel, Navy	-	-	44,530	-	-	44,530
Reserve Personnel, Marine Corps	-	-	25,421	-	-	25,421
Reserve Personnel, Air Force	-	-	26,815	-	-	26,815
National Guard Personnel, Army	-	-	661,879	-	-	661,879
National Guard Personnel, AF	-	-	9,435	-	-	9,435
Total MILITARY PERSONNEL	-	-	11,228,566	-	-	11,228,566
<u>OPERATION AND MAINTENANCE</u>						
Oper. & Maint., Army	-	-	44,302,280	-	-	44,302,280
Oper. & Maint., Navy	-	-	7,006,567	-	-	7,006,567
Oper. & Maint., Marine Corps	-	-	3,571,210	-	-	3,571,210
Oper. & Maint., Air Force	-	-	10,719,187	-	-	10,719,187
Oper. & Maint., Defense-Wide	-	-	9,269,411	-	-	9,269,411
Office of the Inspector General	-	-	11,055	-	-	11,055
Oper. & Maint., Army Reserve	-	-	217,500	-	-	217,500
Oper. & Maint., Navy Reserve	-	-	74,148	-	-	74,148
Oper. & Maint, Marine Corps Res.	-	-	36,084	-	-	36,084
Oper & Maint, Air Force Reserve	-	-	142,050	-	-	142,050
Oper. & Maint., Army Nat'l Guard	-	-	387,544	-	-	387,544
Oper. & Maint., Air Nat'l Guard	-	-	34,050	-	-	34,050
Drug Intrdct & Counter-Drug Act	-	-	486,458	-	-	486,458
Defense Health Program	-	-	1,228,288	-	-	1,228,288
Afghanistan Security Forces Fund	-	-	12,800,000	-	-	12,800,000
Afghanistan Infrastructure Fund	-	-	475,000	-	-	475,000
Total OPERATION AND MAINTENANCE	-	-	90,760,832	-	-	90,760,832
<u>PROCUREMENT</u>						
Aircraft Procurement, Army	-	-	423,400	-	-	423,400
Missile Procurement, Army	-	-	126,556	-	-	126,556
Procurement of W&TCV, Army	-	-	37,117	-	-	37,117
Procurement of Ammunition, Army	-	-	208,381	-	-	208,381
Other Procurement, Army	-	-	1,398,195	-	-	1,398,195
Jt IED Defeat Fund	-	-	2,577,500	-	-	2,577,500
Aircraft Procurement, Navy	-	-	730,960	-	-	730,960
Weapons Procurement, Navy	-	-	41,070	-	-	41,070
Proc. of Ammunition, Navy & MC	-	-	317,100	-	-	317,100
Other Procurement, Navy	-	-	281,975	-	-	281,975
Procurement, Marine Corps	-	-	1,260,996	-	-	1,260,996
Aircraft Procurement, Air Force	-	-	527,865	-	-	527,865
Missile Procurement, Air Force	-	-	28,420	-	-	28,420
Proc. of Ammunition, Air Force	-	-	92,510	-	-	92,510
Other Procurement, Air Force	-	-	3,204,641	-	-	3,204,641
Procurement, Defense-Wide	-	-	469,968	-	-	469,968
Joint Urgent Oper Needs Fund	-	-	100,000	-	-	100,000
MRAP Vehicle Fund	-	-	3,195,170	-	-	3,195,170
Total PROCUREMENT	-	-	15,021,824	-	-	15,021,824
<u>RESEARCH, DEV, TEST & EVAL</u>						
RDT&E, Army	-	-	8,513	-	-	8,513
RDT&E, Navy	-	-	53,884	-	-	53,884
RDT&E, Air Force	-	-	142,000	-	-	142,000
RDT&E, Defense-Wide	-	-	192,361	-	-	192,361
Total RESEARCH, DEV, TEST & EVAL	-	-	396,758	-	-	396,758
<u>REVOLVING AND MGMT FUNDS</u>						
Working Capital Fund, Army	-	-	54,000	-	-	54,000
Working Capital Fund, Air Force	-	-	12,000	-	-	12,000
Working Capital Fund, Defense	-	-	369,013	-	-	369,013
Total REVOLVING AND MGMT FUNDS	-	-	435,013	-	-	435,013
TOTAL DEPARTMENT OF DEFENSE	-	-	117,842,993	-	-	117,842,993

FY 2012 OCO REQUEST
TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS BY APPROPRIATION
 (Thousands of Dollars)

APPROPRIATION TITLE	OUTLAYS		
	FY 2010	FY 2011	FY 2012
(1)	(8)	(9)	(10)
<u>MILITARY PERSONNEL</u>			
Military Personnel, Army	-	-	6,714,542
Medicare-Ret.Contrib., Army	-	-	117,242
Military Personnel, Navy	-	-	891,463
Military Personnel, Marine Corps	-	-	644,969
Military Personnel, Air Force	-	-	1,364,535
Reserve Personnel, Army	-	-	191,000
Reserve Personnel, Navy	-	-	41,190
Reserve Personnel, Marine Corps	-	-	24,150
Reserve Personnel, Air Force	-	-	24,804
National Guard Personnel, Army	-	-	622,166
National Guard Personnel, AF	-	-	9,105
Total MILITARY PERSONNEL	-	-	10,645,166
<u>OPERATION AND MAINTENANCE</u>			
Oper. & Maint., Army	-	-	27,910,436
Oper. & Maint., Navy	-	-	4,994,000
Oper. & Maint., Marine Corps	-	-	2,053,446
Oper. & Maint., Air Force	-	-	7,074,663
Oper. & Maint., Defense-Wide	-	-	5,932,423
Office of the Inspector General	-	-	9,673
Oper. & Maint., Army Reserve	-	-	134,850
Oper. & Maint., Navy Reserve	-	-	51,904
Oper. & Maint, Marine Corps Res.	-	-	19,485
Oper & Maint, Air Force Reserve	-	-	109,379
Oper. & Maint., Army Nat'l Guard	-	-	267,405
Oper. & Maint., Air Nat'l Guard	-	-	24,857
Drug Intrdct & Counter-Drug Act	-	-	340,521
Defense Health Program	-	-	884,367
Afghanistan Security Forces Fund	-	-	8,960,000
Afghanistan Infrastructure Fund	-	-	233,000
Total OPERATION AND MAINTENANCE	-	-	59,000,409
<u>PROCUREMENT</u>			
Aircraft Procurement, Army	-	-	46,574
Missile Procurement, Army	-	-	11,000
Procurement of W&TCV, Army	-	-	2,598
Procurement of Ammunition, Army	-	-	20,838
Other Procurement, Army	-	-	209,729
Jt IED Defeat Fund	-	-	309,300
Aircraft Procurement, Navy	-	-	109,644
Weapons Procurement, Navy	-	-	9,035
Proc. of Ammunition, Navy & MC	-	-	28,539
Other Procurement, Navy	-	-	64,854
Procurement, Marine Corps	-	-	151,320
Aircraft Procurement, Air Force	-	-	36,951
Missile Procurement, Air Force	-	-	8,000
Proc. of Ammunition, Air Force	-	-	4,163
Other Procurement, Air Force	-	-	1,986,877
Procurement, Defense-Wide	-	-	112,792
Joint Urgent Oper Needs Fund	-	-	32,500
MRAP Vehicle Fund	-	-	2,237,000
Total PROCUREMENT	-	-	5,381,714
<u>RESEARCH, DEV, TEST & EVAL</u>			
RDT&E, Army	-	-	3,575
RDT&E, Navy	-	-	29,636
RDT&E, Air Force	-	-	85,200
RDT&E, Defense-Wide	-	-	86,562
Total RESEARCH, DEV, TEST & EVAL	-	-	204,973
<u>REVOLVING AND MGMT FUNDS</u>			
Working Capital Fund, Army	-	-	45,900
Working Capital Fund, Air Force	-	-	10,200
Working Capital Fund, Defense	-	-	313,661
Total REVOLVING AND MGMT FUNDS	-	-	369,761
TOTAL DEPARTMENT OF DEFENSE	-	-	75,602,023

FY 2012 OCO REQUEST
TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS BY APPROPRIATION
(Thousands of Dollars)

APPROPRIATION TITLE	DIRECT BUDGET PLAN (TOA)			BUDGET AUTHORITY (BA)		
	FY 2010	FY 2011	FY 2012	FY 2010	FY 2011	FY 2012
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>RECAP BY APPROPRIATION TITLE</u>						
<u>MILITARY FUNCTIONS</u>						
MILITARY PERSONNEL	-	-	11,228,566	-	-	11,228,566
OPERATION AND MAINTENANCE	-	-	90,760,832	-	-	90,760,832
PROCUREMENT	-	-	15,021,824	-	-	15,021,824
RESEARCH, DEV, TEST & EVAL	-	-	396,758	-	-	396,758
REVOLVING AND MGMT FUNDS	-	-	435,013	-	-	435,013
TOTAL DEPARTMENT OF DEFENSE	-	-	117,842,993	-	-	117,842,993
<u>RECAP BY COMPONENT</u>						
DEPARTMENT OF THE ARMY	-	-	71,107,604	-	-	71,107,604
DEPARTMENT OF THE NAVY	-	-	15,038,339	-	-	15,038,339
DEPARTMENT OF THE AIR FORCE	-	-	16,375,326	-	-	16,375,326
DEFENSE-WIDE	-	-	15,321,724	-	-	15,321,724
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	-	-	117,842,993	-	-	117,842,993

FY 2012 OCO REQUEST
TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY, AND OUTLAYS BY APPROPRIATION
 (Thousands of Dollars)

APPROPRIATION TITLE	OUTLAYS		
	FY 2010	FY 2011	FY 2012
(1)	(8)	(9)	(10)
<u>RECAP BY APPROPRIATION TITLE</u>			
<u>MILITARY FUNCTIONS</u>			
MILITARY PERSONNEL	-	-	10,645,166
OPERATION AND MAINTENANCE	-	-	59,000,409
PROCUREMENT	-	-	5,381,714
RESEARCH, DEV, TEST & EVAL	-	-	204,973
REVOLVING AND MGMT FUNDS	-	-	369,761
TOTAL DEPARTMENT OF DEFENSE	-	-	75,602,023
<u>RECAP BY COMPONENT</u>			
DEPARTMENT OF THE ARMY	-	-	45,800,155
DEPARTMENT OF THE NAVY	-	-	9,113,635
DEPARTMENT OF THE AIR FORCE	-	-	10,738,734
DEFENSE-WIDE	-	-	9,949,499
DEFENSE-WIDE CONTINGENCIES	-	-	-
TOTAL DEPARTMENT OF DEFENSE	-	-	75,602,023

BRIDGE

Appropriations to Budget Authority

(FAD's 765, 754, and 764)

- FY 2010 Base and Appropriated OCO (FAD 765)
- FY 2011 Base and OCO CR (FAD 754)
- FY 2011 Base Request (FAD 764)
- FY 2012 OCO Request (FAD 764)

BRIDGE

Appropriations to Budget Authority

(FAD's 765, 754, and 764)

➤ FY 2010 Base and Appropriated OCO (FAD 765)

- FY 2011 Base and OCO CR (FAD 754)
- FY 2012 Base Request (FAD 764)
- FY 2012 OCO Request (FAD 764)

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FY 2010 BASE AND APPROPRIATED OCO
BRIDGE FROM APPROPRIATIONS ENACTED TO BUDGET AUTHORITY
FISCAL YEAR 2010 - ACTUAL
(Thousands of Dollars)

FY 2010 APPROPRIATION TITLE (1)	APPROPRIATIONS ENACTED		ENACTED		ADV APP & BUDGET CONCEPTS (6)	DEBT/CONTRACT AND BORROWING AUTHORITY TRANSFERS (8)		BUDGET AUTHORITY (9)
	DEPARTMENT OF DEFENSE ACT (2)	MILCON/QOL ACT (3)	RESCISSIONS AND REAPPROPRIATIONS (4)	SUB TOTAL (5)		BORROWING AUTHORITY (7)	TRANSFERS (8)	
MILITARY PERSONNEL								
Military Personnel, Army	52,394,261	-	-	52,394,261	-	-	-168,487	52,225,774
Medicare-Ret.Contrib., Army	3,123,620	-	-	3,123,620	-	-	-	3,123,620
Military Personnel, Navy	26,718,128	-	-	26,718,128	-	-	321,201	27,039,329
Medicare-Ret. Contrib., Navy	1,825,661	-	-	1,825,661	-	-	-	1,825,661
Military Personnel, Marine Corps	13,724,211	-	-	13,724,211	-	-	-	13,724,211
Medicare-Ret. Contrib., MC	1,136,146	-	-	1,136,146	-	-	-	1,136,146
Military Personnel, Air Force	27,935,580	-	-	27,935,580	-	-	373,700	28,309,280
Medicare-Ret. Contrib., AF	1,836,211	-	-	1,836,211	-	-	-	1,836,211
Reserve Personnel, Army	4,603,572	-	-	4,603,572	-	-	1,303	4,604,875
Medicare-Ret.Contrib., Army Res	694,313	-	-	694,313	-	-	-	694,313
Reserve Personnel, Navy	1,948,978	-	-	1,948,978	-	-	-3,644	1,945,334
Medicare-Ret. Contrib., Navy Res	234,278	-	-	234,278	-	-	-	234,278
Reserve Personnel, Marine Corps	679,595	-	-	679,595	-	-	1,752	681,347
Medicare-Ret. Contrib., MC Res	128,897	-	-	128,897	-	-	-	128,897
Reserve Personnel, Air Force	1,610,526	-	-	1,610,526	-	-	-4,523	1,606,003
Medicare-Ret.Contrib., AF Res	225,191	-	-	225,191	-	-	-	225,191
National Guard Personnel, Army	8,405,055	-	-	8,405,055	-	-	192,046	8,597,101
Medicare-Ret.Contrib., ARNG	1,216,585	-	-	1,216,585	-	-	-	1,216,585
National Guard Personnel, AF	2,947,729	-	-	2,947,729	-	-	106,925	3,054,654
Medicare-Ret. Contrib., ANG	374,928	-	-	374,928	-	-	-	374,928
Con Rcpt Acc Pmt Mil Ret Fd	4,516,000	-	-	4,516,000	-	-	-	4,516,000
Total MILITARY PERSONNEL	156,279,465	-	-	156,279,465	-	-	820,273	157,099,738
OPERATION AND MAINTENANCE								
Oper. & Maint., Army	90,286,726	-	-154,000	90,132,726	-	-	1,809,758	91,942,484
Oper. & Maint., Army, RA	-	-	-113,500	-113,500	-	-	-	-113,500
Oper. & Maint., Navy	42,881,856	-	-155,000	42,726,856	-	-	486,826	43,213,682
Oper. & Maint., Navy, Recovery A	-	-	-34,000	-34,000	-	-	-	-34,000
Oper. & Maint., Marine Corps	9,791,735	-	-25,000	9,766,735	-	-	499,355	10,266,090
O&M, MC, Recovery Act	-	-	-7,000	-7,000	-	-	-	-7,000
Oper. & Maint., Air Force	46,231,459	-	-155,000	46,076,459	-	-	621,661	46,698,120
Oper. & Maint., Air Force, RA	-	-	-61,000	-61,000	-	-	-	-61,000
Oper. & Maint., Defense-Wide	36,924,200	-	-126,000	36,798,200	-	-	573,804	37,372,004
Office of the Inspector General	296,976	-	-	296,976	-	-	75	297,051
Oper. & Maint., Army Reserve	2,859,536	-	-12,000	2,847,536	-	-	4,425	2,851,961
Oper. & Maint., Army Reserve, RA	-	-	-3,500	-3,500	-	-	-	-3,500
Oper. & Maint., Navy Reserve	1,416,036	-	-6,000	1,410,036	-	-	7,784	1,417,820
Oper. & Maint., Navy Reserve, RA	-	-	-8,000	-8,000	-	-	-	-8,000
Oper. & Maint., Marine Corps Res.	310,418	-	-1,000	309,418	-	-	230	309,648
O&M, MC Res, Recovery Act	-	-	-1,000	-1,000	-	-	-	-1,000
Oper & Maint, Air Force Reserve	3,377,226	-	-14,000	3,363,226	-	-	-37,883	3,325,343
Oper. & Maint., AF Res, RA	-	-	-2,000	-2,000	-	-	-	-2,000
Oper. & Maint., Army Nat'l Guard	6,687,534	-	-28,000	6,659,534	-	-	73,887	6,733,421
Oper. & Maint., ARNG, RA	-	-	-1,000	-1,000	-	-	-	-1,000
Oper. & Maint., Air Nat'l Guard	6,368,002	-	-27,000	6,341,002	-	-	-253,969	6,087,033
O&M, ANG, Recovery Act	-	-	-2,500	-2,500	-	-	-	-2,500
Overseas Contingency Ops Trf Act	5,000,000	-	-	5,000,000	-	-	-4,643,190	356,810
Court of Appeals, Armed Forces	13,914	-	-	13,914	-	-	-	13,914
Drug Intrdct & Counter-Drug Act	1,598,829	-	-	1,598,829	-	-	-1,504,829	94,000
Defense Health Program	30,537,220	-	-	30,537,220	-	-	-64,107	30,473,113
Defense Health Program, RA	-	-	-27,000	-27,000	-	-	-	-27,000
Environmental Rest. Fund, Army	422,832	-	-	422,832	-	-	-422,832	-
Environmental Rest. Fund, Def.	11,086	-	-	11,086	-	-	-1,086	10,000
Environmental Rest. Fund, AF	493,654	-	-	493,654	-	-	-493,654	-
Environmental Rest. Fund, Navy	285,509	-	-	285,509	-	-	-285,509	-
Envir. Rest., Form. Used Sites	292,332	-	-	292,332	-	-	-292,332	-
Overseas Hum., Dis. & Civic. Aid	109,731	-	-	109,731	-	-	775,000	884,731
Coop Threat Red Account	423,560	-	-	423,560	-	-	-	423,560
Afghanistan Security Forces Fund	9,166,769	-	-	9,166,769	-	-	-	9,166,769
Iraq Security Forces Fund	1,000,000	-	-	1,000,000	-	-	-	1,000,000
Dod Acq Workforce Dev Fund	99,874	-	-	99,874	-	-	-	99,874
Def. Burdensharing - Allies/NATO	-	-	-	-	803,740	-	-	803,740
Restoration of Rocky Mtn Arsenal	-	-	-	-	2,975	-	-	2,975
National Science Center, Army	-	-	-	-	13	-	-	13
Disposal of DoD Real Property	-	-	-	-	24,392	-	-	24,392
Lease of DoD Real Property	-	-	-	-	21,735	-	-	21,735
Total OPERATION AND MAINTENANCE	296,887,014	-	-963,500	295,923,514	852,855	-	-3,146,586	293,629,783
PROCUREMENT								
Aircraft Procurement, Army	6,535,800	-	-21,000	6,514,800	-	-	113,387	6,628,187
Missile Procurement, Army	1,723,148	-	-	1,723,148	-	-	-	1,723,148
Procurement of W&TCV, Army	3,501,069	-	-178,087	3,322,982	-	-	-67,349	3,255,633
Procurement of Ammunition, Army	2,435,679	-	-17,000	2,418,679	-	-	-33,393	2,385,286
Other Procurement, Army	16,421,710	-	-300,239	16,121,471	-	-	6,508,639	22,630,110
Jt IED Defeat Fund	1,883,560	-	-	1,883,560	-	-	-	1,883,560
Aircraft Procurement, Navy	19,735,015	-	-	19,735,015	-	-	55,867	19,790,882
Weapons Procurement, Navy	3,397,916	-	-26,000	3,371,916	-	-	-20,155	3,351,761
Proc. of Ammunition, Navy & MC	1,474,138	-	-	1,474,138	-	-	15,145	1,489,283
Shipbuilding & Conversion, Navy	13,838,716	-	-	13,838,716	-	-	4,187	13,842,903
Other Procurement, Navy	5,697,045	-	-126,844	5,570,201	-	-	226,786	5,796,987
Procurement, Marine Corps	2,572,936	-	-135,000	2,437,936	-	-	1,219,790	3,657,726
Aircraft Procurement, Air Force	14,165,606	-	-730,900	13,434,706	-	-	-255,830	13,178,876
Missile Procurement, Air Force	6,003,984	-	-88,000	5,915,984	-	-	113,088	6,029,072
Proc. of Ammunition, Air Force	1,055,897	-	-7,000	1,048,897	-	-	28,343	1,077,240
Other Procurement, Air Force	20,337,119	-	-145,900	20,191,219	-	-	-90,680	20,100,539
Procurement, Defense-Wide	4,723,124	-	-40,224	4,682,900	-	-	706,241	5,389,141
National Guard & Reserve Equip	950,000	-	-	950,000	-	-	-	950,000
Defense Production Act Purchases	150,281	-	-	150,281	-	-	-	150,281
Chem Agents & Munitions Destr	1,560,760	-	-	1,560,760	-	-	-	1,560,760
MRAP Vehicle Fund	7,404,000	-	-	7,404,000	-	-	-6,458,000	946,000
Total PROCUREMENT	135,567,503	-	-1,816,194	133,751,309	-	-	2,066,066	135,817,375

FY 2010 BASE AND APPROPRIATED OCO
BRIDGE FROM APPROPRIATIONS ENACTED TO BUDGET AUTHORITY
FISCAL YEAR 2010 - ACTUAL
(Thousands of Dollars)

FY 2010 APPROPRIATION TITLE (1)	APPROPRIATIONS ENACTED		ENACTED	SUB TOTAL (5)	ADV APP & BUDGET CONCEPTS (6)	DEBT/CONTRACT AND BORROWING AUTHORITY (7)		TRANSFERS (8)	BUDGET AUTHORITY (9)
	DEPARTMENT OF DEFENSE ACT (2)	MILCON/QOL ACT (3)	RESCISSIONS AND REAPPROPRIATIONS (4)			BORROWING AUTHORITY (7)			
RESEARCH, DEV, TEST & EVAL									
RDT&E, Army	11,472,476	-	-148,161	11,324,315	-	-	238,320	11,562,635	
RDT&E, Navy	20,011,981	-	-20,000	19,991,981	-	-	-53,611	19,938,370	
RDT&E, Air Force	28,162,217	-	-262,430	27,899,787	-	-	-244,944	27,654,843	
Tanker Rep. Transfer Fund, AF	291,715	-	-	291,715	-	-	-	291,715	
RDT&E, Defense-Wide	20,802,429	-	-291,457	20,510,972	-	-	87,765	20,598,737	
Operational Test & Eval., Def.	188,237	-	-1,000	187,237	-	-	-	187,237	
Total RESEARCH, DEV, TEST & EVAL	80,929,055	-	-723,048	80,206,007	-	-	27,530	80,233,537	
MILITARY CONSTRUCTION									
Military Construction, Army	-	4,656,199	-373,000	4,283,199	-	-	-	4,283,199	
Military Construction, Navy	-	3,534,003	-161,468	3,372,535	-	-	-	3,372,535	
Military Construction, Air Force	-	2,267,425	-87,500	2,179,925	-	-	-	2,179,925	
Military Construction, Def-Wide	-	3,093,679	-244,428	2,849,251	-	-	-	2,849,251	
NATO Security Investment Program	-	197,414	-	197,414	-	-	-	197,414	
Mil. Con., Army National Guard	-	582,056	-33,000	549,056	-	-	-	549,056	
Mil. Con., Air National Guard	-	371,226	-7,000	364,226	-	-	-	364,226	
Mil. Con., Army Reserve	-	431,566	-	431,566	-	-	-	431,566	
Mil. Con., Naval Reserve	-	125,874	-	125,874	-	-	-	125,874	
Mil. Con., Air Force Reserve	-	112,269	-	112,269	-	-	-	112,269	
Chemical Demil. Construction, DW	-	151,541	-	151,541	-	-	-	151,541	
Base Realign & Cl, A	-	142,220	-	142,220	-	-	-	142,220	
Base Realign & Cl, N	-	226,506	-	226,506	-	-	8,000	234,506	
Base Realign & Cl, AF	-	125,445	-	125,445	-	-	-	125,445	
Base Realign & Cl, D	-	2,597	-	2,597	-	-	-	2,597	
FY 2005 BRAC - Army	-	3,969,284	-	3,969,284	-	-	-	3,969,284	
FY 2005 BRAC - Navy	-	-	-	-	-	-	591,572	591,572	
FY 2005 BRAC - Air Force	-	415,819	-	415,819	-	-	-	415,819	
FY 2005 BRAC - Defense Wide	-	2,478,823	-	2,478,823	-	-	-	2,478,823	
Total MILITARY CONSTRUCTION	-	22,883,946	-906,396	21,977,550	-	-	599,572	22,577,122	
FAMILY HOUSING									
Fam. Housing Constr., Army	-	273,236	-	273,236	-	-	-112,995	160,241	
Fam. Housing Oper. & Maint, Army	-	523,418	-	523,418	-	-	-	523,418	
Fam. Housing Constr., Navy & MC	-	146,569	-	146,569	-	-	-	146,569	
Fam. Housing Oper. & Maint, N&MC	-	368,540	-	368,540	-	-	-	368,540	
Fam. Housing Constr., AF	-	66,101	-	66,101	-	-	-	66,101	
Fam. Housing Oper. & Maint., AF	-	510,889	-	510,889	-	-	-	510,889	
Fam. Housing Constr., Def-Wide	-	2,859	-	2,859	-	-	-	2,859	
Fam. Housing Oper. & Maint., DW	-	49,214	-	49,214	-	-	-	49,214	
Homeowners Asst. Fund, Defense	-	323,225	-	323,225	-	-	-	323,225	
DoD Fam Hsg Improvement Fund	-	2,600	-	2,600	601	-	112,995	116,196	
Total FAMILY HOUSING	-	2,266,651	-	2,266,651	601	-	-	2,267,252	
REVOLVING AND MGMT FUNDS									
National Defense Sealift Fund	1,667,945	-	-	1,667,945	-	-	-	1,667,945	
Working Capital Fund, Army	50,002	-	-111	49,891	-	-	-	-417,507	
Working Capital Fund, Navy	203,544	-	-	203,544	-	-1,366,556	-	-1,163,012	
Working Capital Fund, Air Force	926,979	-	-185	926,794	-	676,549	-	1,603,343	
Working Capital Fund, Defense	507,965	-	-111	507,854	-	2,064,637	-	2,572,491	
Working Capital Fund, DECA	1,313,616	-	-3,780	1,309,836	-	65,853	-	1,375,689	
Total REVOLVING AND MGMT FUNDS	4,670,051	-	-4,187	4,665,864	-	973,085	-	5,638,949	
DEDUCT FOR OFFSETTING RCPTS									
Offsetting Receipts	-	-	-	-	-2,265,330	-	-	-2,265,330	
Total DEDUCT FOR OFFSETTING RCPTS	-	-	-	-	-2,265,330	-	-	-2,265,330	
TRUST FUNDS									
Voluntary Separation Trust Fund	-	-	-	-	129,809	-	-	129,809	
Host Nat Sup, US Reloc Act, Def	-	-	-	-	70,344	-	-	70,344	
Navy General Gift Fund	-	-	-	-	9,838	-	-	9,838	
Ships Stores Profit, Navy	-	-	-	-	9,751	-	-	9,751	
USN Academy Gift and Museum Fund	-	-	-	-	7,871	-	-	7,871	
Army General Gift Fund	-	-	-	-	8,190	-	-	8,190	
Air Force General Gift Fund	-	-	-	-	10,774	-	-	10,774	
For. Nat. Empl. Sep. Pay Tr. Fd	-	-	-	-	11,000	-	-	11,000	
Supt for US Rel Guan Act	-	-	-	-	498,292	-	-	498,292	
Total TRUST FUNDS	-	-	-	-	755,869	-	-	755,869	
INTERFUND TRANSACTIONS									
Profits Sales of Ships Stores, N	-	-	-	-	-10,000	-	-	-10,000	
Emp Agy Cont, For. Nat'l Emp Sep	-	-	-	-	-11,000	-	-	-11,000	
Emp Agy Cont, VSI Trust Fd.	-	-	-	-	-60,000	-	-	-60,000	
Total INTERFUND TRANSACTIONS	-	-	-	-	-81,000	-	-	-81,000	
TOTAL DEPARTMENT OF DEFENSE	674,333,088	25,150,597	-4,413,325	695,070,360	-737,005	973,085	366,855	695,673,295	
RECAP BY COMPONENT									
DEPARTMENT OF THE ARMY	224,884,247	10,577,979	-1,382,598	234,079,628	-124,401	-467,398	8,136,709	241,624,538	
DEPARTMENT OF THE NAVY	169,680,684	4,401,492	-706,312	173,375,864	-95,954	-1,366,556	3,075,576	174,988,930	
DEPARTMENT OF THE AIR FORCE	162,344,023	3,869,174	-1,590,415	164,622,782	-225,543	676,549	-137,766	164,936,022	
DEFENSE-WIDE	117,424,134	6,301,952	-734,000	122,992,086	-291,107	2,130,490	-10,707,664	114,123,805	
TOTAL DEPARTMENT OF DEFENSE	674,333,088	25,150,597	-4,413,325	695,070,360	-737,005	973,085	366,855	695,673,295	

BRIDGE

Appropriations to Budget Authority

(FAD's 765, 754, and 764)

- FY 2010 Base and Appropriated OCO (FAD 765)
- **FY 2011 Base and OCO CR (FAD 754)**
- FY 2012 Base Request (FAD 764)
- FY 2012 OCO Request (FAD 764)

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FY 2011 BASE AND OCO CR
 BRIDGE FROM APPROPRIATIONS ENACTED TO BUDGET AUTHORITY
 FISCAL YEAR 2011 - ESTIMATED
 (Thousands of Dollars)

FY 2011 APPROPRIATION TITLE	APPROPRIATIONS ENACTED		ENACTED		ADV APP & BUDGET CONCEPTS
	DEPARTMENT OF DEFENSE	MILCON/QOL	RESCISSIONS AND REAPPROPRIATIONS	SUB TOTAL	
	ACT	ACT			
(1)	(2)	(3)	(4)	(5)	(6)
<u>MILITARY PERSONNEL</u>					
Military Personnel, Army	41,005,612	-	-	41,005,612	-
Medicare-Ret.Contrib., Army	3,189,707	-	-	3,189,707	-
Military Personnel, Navy	25,289,049	-	-	25,289,049	-
Medicare-Ret. Contrib., Navy	1,841,496	-	-	1,841,496	-
Military Personnel, Marine Corps	12,799,990	-	-	12,799,990	-
Medicare-Ret. Contrib., MC	1,142,321	-	-	1,142,321	-
Military Personnel, Air Force	26,174,136	-	-	26,174,136	-
Medicare-Ret. Contrib., AF	1,862,565	-	-	1,862,565	-
Reserve Personnel, Army	4,304,713	-	-	4,304,713	-
Medicare-Ret.Contrib., Army Res	719,507	-	-	719,507	-
Reserve Personnel, Navy	1,909,301	-	-	1,909,301	-
Medicare-Ret. Contrib., Navy Res	241,584	-	-	241,584	-
Reserve Personnel, Marine Corps	613,500	-	-	613,500	-
Medicare-Ret. Contrib., MC Res	132,115	-	-	132,115	-
Reserve Personnel, Air Force	1,589,412	-	-	1,589,412	-
Medicare-Ret.Contrib., AF Res	240,044	-	-	240,044	-
National Guard Personnel, Army	7,546,905	-	-	7,546,905	-
Medicare-Ret.Contrib., ARNG	1,253,770	-	-	1,253,770	-
National Guard Personnel, AF	2,938,229	-	-	2,938,229	-
Medicare-Ret. Contrib., ANG	387,082	-	-	387,082	-
Con Rcpt Acc Pmt Mil Ret Fd	4,950,000	-	-	4,950,000	-
Total MILITARY PERSONNEL	140,131,038	-	-	140,131,038	-
<u>OPERATION AND MAINTENANCE</u>					
Oper. & Maint., Army	30,745,645	-	-	30,745,645	-
Oper. & Maint., Navy	34,670,737	-	-	34,670,737	-
Oper. & Maint., Marine Corps	5,532,151	-	-	5,532,151	-
Oper. & Maint., Air Force	33,180,045	-	-	33,180,045	-
Oper. & Maint., Defense-Wide	28,196,573	-	-	28,196,573	-
Office of the Inspector General	288,100	-	-	288,100	-
Oper. & Maint., Army Reserve	2,614,204	-	-	2,614,204	-
Oper. & Maint., Navy Reserve	1,272,099	-	-	1,272,099	-
Oper. & Maint, Marine Corps Res.	222,894	-	-	222,894	-
Oper & Maint, Air Force Reserve	3,127,262	-	-	3,127,262	-
Oper. & Maint., Army Nat'l Guard	6,184,928	-	-	6,184,928	-
Oper. & Maint., Air Nat'l Guard	5,874,853	-	-	5,874,853	-
Overseas Contingency Ops Trf Act	-	-	-	-	-
Court of Appeals, Armed Forces	13,914	-	-	13,914	-
Drug Intrdct & Counter-Drug Act	1,158,226	-	-	1,158,226	-
Defense Health Program	29,247,178	-	-	29,247,178	-
Environmental Rest. Fund, Army	422,832	-	-	422,832	-
Environmental Rest. Fund, Def.	11,086	-	-	11,086	-
Environmental Rest. Fund, AF	493,654	-	-	493,654	-
Environmental Rest. Fund, Navy	285,509	-	-	285,509	-
Envir. Rest., Form. Used Sites	292,332	-	-	292,332	-
Overseas Hum., Dis. & Civic. Aid	109,731	-	-	109,731	-
Coop Threat Red Account	423,560	-	-	423,560	-
Afghanistan Security Forces Fund	-	-	-	-	-
Iraq Security Forces Fund	-	-	-	-	-
Dod Acq Workforce Dev Fund	99,874	-	-	99,874	-
Def. Burdensharing - Allies/NATO	-	-	-	-	813,000
Restoration of Rocky Mtn Arsenal	-	-	-	-	7,600
National Science Center, Army	-	-	-	-	25
Disposal of DoD Real Property	-	-	-	-	10,317
Lease of DoD Real Property	-	-	-	-	8,884
Total OPERATION AND MAINTENANCE	184,467,387	-	-	184,467,387	839,826

FY 2011 BASE AND OCO CR
 BRIDGE FROM APPROPRIATIONS ENACTED TO BUDGET AUTHORITY
 FISCAL YEAR 2011 - ESTIMATED
 (Thousands of Dollars)

FY 2011 APPROPRIATION TITLE	DEBT/CONTRACT AND BORROWING AUTHORITY	REQUESTED BUDGET AUTHORITY RESCISSIONS	REQUESTED SUPPLEMENTALS	TRANSFERS	BUDGET AUTHORITY
(1)	(7)	(8)	(9)	(10)	(11)
<u>MILITARY PERSONNEL</u>					
Military Personnel, Army	-	-	11,265,602	-	52,271,214
Medicare-Ret.Contrib., Army	-	-	-	-	3,189,707
Military Personnel, Navy	-	-	1,425,596	-	26,714,645
Medicare-Ret. Contrib., Navy	-	-	-	-	1,841,496
Military Personnel, Marine Corps	-	-	911,700	-	13,711,690
Medicare-Ret. Contrib., MC	-	-	-	-	1,142,321
Military Personnel, Air Force	-	-	1,753,349	-	27,927,485
Medicare-Ret. Contrib., AF	-	-	-	-	1,862,565
Reserve Personnel, Army	-	-	298,367	-	4,603,080
Medicare-Ret.Contrib., Army Res	-	-	-	-	719,507
Reserve Personnel, Navy	-	-	39,450	-	1,948,751
Medicare-Ret. Contrib., Navy Res	-	-	-	-	241,584
Reserve Personnel, Marine Corps	-	-	63,104	-	676,604
Medicare-Ret. Contrib., MC Res	-	-	-	-	132,115
Reserve Personnel, Air Force	-	-	21,003	-	1,610,415
Medicare-Ret.Contrib., AF Res	-	-	-	-	240,044
National Guard Personnel, Army	-	-	855,294	-	8,402,199
Medicare-Ret.Contrib., ARNG	-	-	-	-	1,253,770
National Guard Personnel, AF	-	-	9,500	-	2,947,729
Medicare-Ret. Contrib., ANG	-	-	-	-	387,082
Con Rcpt Acc Pmt Mil Ret Fd	-	-	-	-	4,950,000
Total MILITARY PERSONNEL	-	-	16,642,965	-	156,774,003
<u>OPERATION AND MAINTENANCE</u>					
Oper. & Maint., Army	-	-	58,332,973	-	89,078,618
Oper. & Maint., Navy	-	-	7,804,278	-	42,475,015
Oper. & Maint., Marine Corps	-	-	4,160,156	-	9,692,307
Oper. & Maint., Air Force	-	-	12,521,768	-	45,701,813
Oper. & Maint., Defense-Wide	-	-	8,575,500	-	36,772,073
Office of the Inspector General	-	-	8,876	-	296,976
Oper. & Maint., Army Reserve	-	-	241,803	-	2,856,007
Oper. & Maint., Navy Reserve	-	-	137,407	-	1,409,506
Oper. & Maint, Marine Corps Res.	-	-	87,450	-	310,344
Oper & Maint, Air Force Reserve	-	-	239,289	-	3,366,551
Oper. & Maint., Army Nat'l Guard	-	-	487,033	-	6,671,961
Oper. & Maint., Air Nat'l Guard	-	-	475,655	-	6,350,508
Overseas Contingency Ops Trf Act	-	-	5,000,000	-	5,000,000
Court of Appeals, Armed Forces	-	-	-	-	13,914
Drug Intrdct & Counter-Drug Act	-	-	432,514	-	1,590,740
Defense Health Program	-	-	1,287,170	-	30,534,348
Environmental Rest. Fund, Army	-	-	-	-	422,832
Environmental Rest. Fund, Def.	-	-	-	-	11,086
Environmental Rest. Fund, AF	-	-	-	-	493,654
Environmental Rest. Fund, Navy	-	-	-	-	285,509
Envir. Rest., Form. Used Sites	-	-	-	-	292,332
Overseas Hum., Dis. & Civic. Aid	-	-	-	-	109,731
Coop Threat Red Account	-	-	-	-	423,560
Afghanistan Security Forces Fund	-	-	8,942,674	-	8,942,674
Iraq Security Forces Fund	-	-	913,942	-	913,942
Dod Acq Workforce Dev Fund	-	-	-	-	99,874
Def. Burdensharing - Allies/NATO	-	-	-	-	813,000
Restoration of Rocky Mtn Arsenal	-	-	-	-	7,600
National Science Center, Army	-	-	-	-	25
Disposal of DoD Real Property	-	-	-	-	10,317
Lease of DoD Real Property	-	-	-	-	8,884
Total OPERATION AND MAINTENANCE	-	-	109,648,488	-	294,955,701

FY 2011 BASE AND OCO CR
 BRIDGE FROM APPROPRIATIONS ENACTED TO BUDGET AUTHORITY
 FISCAL YEAR 2011 - ESTIMATED
 (Thousands of Dollars)

FY 2011 APPROPRIATION TITLE (1)	APPROPRIATIONS ENACTED		ENACTED		ADV APP & BUDGET CONCEPTS (6)
	DEPARTMENT OF DEFENSE ACT	MILCON/QOL ACT	RESCISSIONS AND REAPPROPRIATIONS	SUB TOTAL	
	(2)	(3)	(4)	(5)	
PROCUREMENT					
Aircraft Procurement, Army	5,078,111	-	-	5,078,111	-
Missile Procurement, Army	1,247,194	-	-	1,247,194	-
Procurement of W&TCV, Army	2,287,516	-	-	2,287,516	-
Procurement of Ammunition, Army	2,049,773	-	-	2,049,773	-
Other Procurement, Army	8,417,949	-	-	8,417,949	-
Jt IED Defeat Fund	121,550	-	-	121,550	-
Aircraft Procurement, Navy	18,585,718	-	-	18,585,718	-
Weapons Procurement, Navy	3,347,216	-	-	3,347,216	-
Proc. of Ammunition, Navy & MC	798,181	-	-	798,181	-
Shipbuilding & Conversion, Navy	13,838,716	-	-	13,838,716	-
Other Procurement, Navy	5,339,607	-	-	5,339,607	-
Procurement, Marine Corps	1,516,812	-	-	1,516,812	-
Aircraft Procurement, Air Force	12,625,439	-	-	12,625,439	-
Missile Procurement, Air Force	5,907,359	-	-	5,907,359	-
Proc. of Ammunition, Air Force	799,078	-	-	799,078	-
Other Procurement, Air Force	17,070,057	-	-	17,070,057	-
Procurement, Defense-Wide	4,047,844	-	-	4,047,844	-
National Guard & Reserve Equip	-	-	-	-	-
Defense Production Act Purchases	150,281	-	-	150,281	-
Chem Agents & Munitions Destr	1,560,760	-	-	1,560,760	-
MRAP Vehicle Fund	-	-	-	-	-
Total PROCUREMENT	104,789,161	-	-	104,789,161	-
RESEARCH, DEV, TEST & EVAL					
RDT&E, Army	11,414,514	-	-	11,414,514	-
RDT&E, Navy	19,908,486	-	-	19,908,486	-
RDT&E, Air Force	27,959,156	-	-	27,959,156	-
Tanker Rep. Transfer Fund, AF	291,715	-	-	291,715	-
RDT&E, Defense-Wide	20,625,095	-	-	20,625,095	-
Operational Test & Eval., Def.	188,237	-	-	188,237	-
Total RESEARCH, DEV, TEST & EVAL	80,387,203	-	-	80,387,203	-
MILITARY CONSTRUCTION					
Military Construction, Army	-	3,456,419	-	3,456,419	-
Military Construction, Navy	-	3,482,535	-	3,482,535	-
Military Construction, Air Force	-	1,348,835	-	1,348,835	-
Military Construction, Def-Wide	-	2,849,251	-	2,849,251	-
NATO Security Investment Program	-	197,414	-	197,414	-
Mil. Con., Army National Guard	-	549,056	-	549,056	-
Mil. Con., Air National Guard	-	364,226	-	364,226	-
Mil. Con., Army Reserve	-	431,566	-	431,566	-
Mil. Con., Naval Reserve	-	125,874	-	125,874	-
Mil. Con., Air Force Reserve	-	112,269	-	112,269	-
Chemical Demil. Constuction, DW	-	151,541	-	151,541	-
Base Realgn & Cl, A	-	138,723	-	138,723	-
Base Realgn & Cl, N	-	228,000	-	228,000	-
Base Realgn & Cl, AF	-	127,364	-	127,364	-
Base Realgn & Cl, D	-	2,681	-	2,681	-
FY 2005 BRAC - Army	-	1,012,420	-	1,012,420	-
FY 2005 BRAC - Navy	-	342,146	-	342,146	-
FY 2005 BRAC - Air Force	-	127,255	-	127,255	-
FY 2005 BRAC - Defense Wide	-	872,464	-	872,464	-
Total MILITARY CONSTRUCTION	-	15,920,039	-	15,920,039	-
FAMILY HOUSING					
Fam. Housing Constr., Army	-	273,236	-	273,236	-
Fam. Housing Oper. & Maint, Army	-	523,418	-	523,418	-
Fam. Housing Constr., Navy & MC	-	146,569	-	146,569	-
Fam. Housing Oper. & Maint, N&MC	-	368,540	-	368,540	-
Fam. Housing Constr., AF	-	66,101	-	66,101	-
Fam. Housing Oper. & Maint., AF	-	502,936	-	502,936	-
Fam. Housing Constr., Def-Wide	-	2,859	-	2,859	-
Fam. Housing Oper. & Maint., DW	-	49,214	-	49,214	-
Homeowners Asst. Fund, Defense	-	323,225	-	323,225	-
DoD Fam Hsg Improvement Fund	-	2,600	-	2,600	13,000
Total FAMILY HOUSING	-	2,258,698	-	2,258,698	13,000

FY 2011 BASE AND OCO CR
 BRIDGE FROM APPROPRIATIONS ENACTED TO BUDGET AUTHORITY
 FISCAL YEAR 2011 - ESTIMATED
 (Thousands of Dollars)

FY 2011 APPROPRIATION TITLE	DEBT/CONTRACT AND BORROWING AUTHORITY	REQUESTED BUDGET AUTHORITY RESCISSIONS	REQUESTED SUPPLEMENTALS	TRANSFERS	BUDGET AUTHORITY
(1)	(7)	(8)	(9)	(10)	(11)
<u>PROCUREMENT</u>					
Aircraft Procurement, Army	-	-	1,438,802	-	6,516,913
Missile Procurement, Army	-	-	475,954	-	1,723,148
Procurement of W&TCV, Army	-	-	1,172,208	-	3,459,724
Procurement of Ammunition, Army	-	-	381,222	-	2,430,995
Other Procurement, Army	-	-	7,687,811	-	16,105,760
Jt IED Defeat Fund	-	-	1,762,010	-	1,883,560
Aircraft Procurement, Navy	-	-	1,123,824	-	19,709,542
Weapons Procurement, Navy	-	-	50,700	-	3,397,916
Proc. of Ammunition, Navy & MC	-	-	675,957	-	1,474,138
Shipbuilding & Conversion, Navy	-	-	-	-	13,838,716
Other Procurement, Navy	-	-	269,877	-	5,609,484
Procurement, Marine Corps	-	-	1,042,103	-	2,558,915
Aircraft Procurement, Air Force	-	-	896,227	-	13,521,666
Missile Procurement, Air Force	-	-	36,625	-	5,943,984
Proc. of Ammunition, Air Force	-	-	256,819	-	1,055,897
Other Procurement, Air Force	-	-	3,193,697	-	20,263,754
Procurement, Defense-Wide	-	-	653,767	-	4,701,611
National Guard & Reserve Equip	-	-	950,000	-	950,000
Defense Production Act Purchases	-	-	-	-	150,281
Chem Agents & Munitions Destr	-	-	-	-	1,560,760
MRAP Vehicle Fund	-	-	7,307,357	-	7,307,357
Total PROCUREMENT	-	-	29,374,960	-	134,164,121
<u>RESEARCH, DEV, TEST & EVAL</u>					
RDT&E, Army	-	-	57,962	-	11,472,476
RDT&E, Navy	-	-	99,637	-	20,008,123
RDT&E, Air Force	-	-	188,967	-	28,148,123
Tanker Rep. Transfer Fund, AF	-	-	-	-	291,715
RDT&E, Defense-Wide	-	-	171,728	-	20,796,823
Operational Test & Eval., Def.	-	-	-	-	188,237
Total RESEARCH, DEV, TEST & EVAL	-	-	518,294	-	80,905,497
<u>MILITARY CONSTRUCTION</u>					
Military Construction, Army	-	-	924,484	-	4,380,903
Military Construction, Navy	-	-	-	-	3,482,535
Military Construction, Air Force	-	-	474,500	-	1,823,335
Military Construction, Def-Wide	-	-	-	-	2,849,251
NATO Security Investment Program	-	-	-	-	197,414
Mil. Con., Army National Guard	-	-	-	-	549,056
Mil. Con., Air National Guard	-	-	-	-	364,226
Mil. Con., Army Reserve	-	-	-	-	431,566
Mil. Con., Naval Reserve	-	-	-	-	125,874
Mil. Con., Air Force Reserve	-	-	-	-	112,269
Chemical Demil. Constuction, DW	-	-	-	-	151,541
Base Realgn & Cl, A	-	-	-	-	138,723
Base Realgn & Cl, N	-	-	-	-	228,000
Base Realgn & Cl, AF	-	-	-	-	127,364
Base Realgn & Cl, D	-	-	-	-	2,681
FY 2005 BRAC - Army	-	-	-	-	1,012,420
FY 2005 BRAC - Navy	-	-	-	-	342,146
FY 2005 BRAC - Air Force	-	-	-	-	127,255
FY 2005 BRAC - Defense Wide	-	-	-	-	872,464
Total MILITARY CONSTRUCTION	-	-	1,398,984	-	17,319,023
<u>FAMILY HOUSING</u>					
Fam. Housing Constr., Army	-	-	-	-	273,236
Fam. Housing Oper. & Maint, Army	-	-	-	-	523,418
Fam. Housing Constr., Navy & MC	-	-	-	-	146,569
Fam. Housing Oper. & Maint, N&MC	-	-	-	-	368,540
Fam. Housing Constr., AF	-	-	-	-	66,101
Fam. Housing Oper. & Maint., AF	-	-	-	-	502,936
Fam. Housing Constr., Def-Wide	-	-	-	-	2,859
Fam. Housing Oper. & Maint., DW	-	-	-	-	49,214
Homeowners Asst. Fund, Defense	-	-	-	-	323,225
DoD Fam Hsg Improvement Fund	-	-	-	-	15,600
Total FAMILY HOUSING	-	-	-	-	2,271,698

FY 2011 BASE AND OCO CR
 BRIDGE FROM APPROPRIATIONS ENACTED TO BUDGET AUTHORITY
 FISCAL YEAR 2011 - ESTIMATED
 (Thousands of Dollars)

FY 2011 APPROPRIATION TITLE	APPROPRIATIONS ENACTED		ENACTED		ADV APP & BUDGET CONCEPTS
	DEPARTMENT OF DEFENSE	MILCON/QOL	RESCISSIONS AND REAPPROPRIATIONS	SUB TOTAL	
	ACT	ACT		TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)
<u>REVOLVING AND MGMT FUNDS</u>					
National Def Stockpile Trans Fd	-	-	-	-	-
National Defense Sealift Fund	1,667,945	-	-	1,667,945	-
Working Capital Fund, Army	54,636	-	-	54,636	-
Working Capital Fund, Air Force	66,861	-	-	66,861	-
Working Capital Fund, Defense	55,749	-	-	55,749	-
Working Capital Fund, DECA	1,273,571	-	-	1,273,571	-
Total REVOLVING AND MGMT FUNDS	3,118,762	-	-	3,118,762	-
<u>DEDUCT FOR OFFSETTING RCPTS</u>					
Offsetting Receipts	-	-	-	-	-1,640,471
Total DEDUCT FOR OFFSETTING RCPTS	-	-	-	-	-1,640,471
<u>TRUST FUNDS</u>					
Voluntary Separation Trust Fund	-	-	-	-	136,040
Host Nat Sup, US Reloc Act, Def	-	-	-	-	36,000
Ainsworth Library	-	-	-	-	1
Navy General Gift Fund	-	-	-	-	1,116
Ships Stores Profit, Navy	-	-	-	-	20,000
USN Academy Gift and Museum Fund	-	-	-	-	5,200
Army General Gift Fund	-	-	-	-	5,487
Air Force General Gift Fund	-	-	-	-	1,800
For. Nat. Empl. Sep. Pay Tr. Fd	-	-	-	-	44,000
Supt for US Rel Guan Act	-	-	-	-	202,000
Total TRUST FUNDS	-	-	-	-	451,644
<u>INTERFUND TRANSACTIONS</u>					
Profits Sales of Ships Stores, N	-	-	-	-	-20,000
Emp Agy Cont, For. Nat'l Emp Sep	-	-	-	-	-44,000
Emp Agy Cont, VSI Trust Fd.	-	-	-	-	-58,300
Total INTERFUND TRANSACTIONS	-	-	-	-	-122,300
TOTAL DEPARTMENT OF DEFENSE	512,893,551	18,178,737	-	531,072,288	-458,301
<u>RECAP BY COMPONENT</u>					
DEPARTMENT OF THE ARMY	128,659,066	6,384,838	-	135,043,904	-95,234
DEPARTMENT OF THE NAVY	150,955,427	4,693,664	-	155,649,091	-277,098
DEPARTMENT OF THE AIR FORCE	140,586,947	2,648,986	-	143,235,933	-138,265
DEFENSE-WIDE	92,692,111	4,451,249	-	97,143,360	52,296
TOTAL DEPARTMENT OF DEFENSE	512,893,551	18,178,737	-	531,072,288	-458,301

FY 2011 BASE AND OCO CR
 BRIDGE FROM APPROPRIATIONS ENACTED TO BUDGET AUTHORITY
 FISCAL YEAR 2011 - ESTIMATED
 (Thousands of Dollars)

FY 2011 APPROPRIATION TITLE	DEBT/CONTRACT AND BORROWING AUTHORITY	REQUESTED BUDGET AUTHORITY RESCISSIONS	REQUESTED SUPPLEMENTALS	TRANSFERS	BUDGET AUTHORITY
(1)	(7)	(8)	(9)	(10)	(11)
<u>REVOLVING AND MGMT FUNDS</u>					
National Def Stockpile Trans Fd	-	-	-	-	-
National Defense Sealift Fund	-	-	-	-	1,667,945
Working Capital Fund, Army	-	-	-	-	54,636
Working Capital Fund, Air Force	-	-	17,000	-	83,861
Working Capital Fund, Defense	-	-	1,432,436	-	1,488,185
Working Capital Fund, DECA	-	-	-	-	1,273,571
Total REVOLVING AND MGMT FUNDS	-	-	1,449,436	-	4,568,198
<u>DEDUCT FOR OFFSETTING RCPTS</u>					
Offsetting Receipts	-	-	-	-	-1,640,471
Total DEDUCT FOR OFFSETTING RCPTS	-	-	-	-	-1,640,471
<u>TRUST FUNDS</u>					
Voluntary Separation Trust Fund	-	-	-	-	136,040
Host Nat Sup, US Reloc Act, Def	-	-	-	-	36,000
Ainsworth Library	-	-	-	-	1
Navy General Gift Fund	-	-	-	-	1,116
Ships Stores Profit, Navy	-	-	-	-	20,000
USN Academy Gift and Museum Fund	-	-	-	-	5,200
Army General Gift Fund	-	-	-	-	5,487
Air Force General Gift Fund	-	-	-	-	1,800
For. Nat. Empl. Sep. Pay Tr. Fd	-	-	-	-	44,000
Supt for US Rel Guan Act	-	-	-	-	202,000
Total TRUST FUNDS	-	-	-	-	451,644
<u>INTERFUND TRANSACTIONS</u>					
Profits Sales of Ships Stores, N	-	-	-	-	-20,000
Emp Agy Cont, For. Nat'l Emp Sep	-	-	-	-	-44,000
Emp Agy Cont, VSI Trust Fd.	-	-	-	-	-58,300
Total INTERFUND TRANSACTIONS	-	-	-	-	-122,300
TOTAL DEPARTMENT OF DEFENSE	-	-	159,033,127	-	689,647,114
<u>RECAP BY COMPONENT</u>					
DEPARTMENT OF THE ARMY	-	-	95,238,141	-	230,186,811
DEPARTMENT OF THE NAVY	-	-	17,891,239	-	173,263,232
DEPARTMENT OF THE AIR FORCE	-	-	20,084,399	-	163,182,067
DEFENSE-WIDE	-	-	25,819,348	-	123,015,004
TOTAL DEPARTMENT OF DEFENSE	-	-	159,033,127	-	689,647,114

BRIDGE

Appropriations to Budget Authority

(FAD's 765, 754, and 764)

- FY 2010 Base and Appropriated OCO (FAD 765)
- FY 2011 Base and OCO CR (FAD 754)
- **FY 2012 Base Request (FAD 764)**
- FY 2012 OCO Request (FAD 764)

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FY 2012 BASE REQUEST
BRIDGE FROM APPROPRIATIONS REQUESTED FOR ENACTMENT TO BUDGET AUTHORITY
FISCAL YEAR 2012 - ESTIMATED
(Thousands of Dollars)

FY 2012 APPROPRIATION TITLE	APPROPRIATIONS REQUESTED FOR ENACTMENT				DEBT/CONTRACT AND			
	DEPARTMENT OF DEFENSE	MILCON/QOL ACT	DEFENSE-WIDE CONTINGENCIES	SUB TOTAL	ADV APP & BUDGET CONCEPTS	BORROWING AUTHORITY	TRANSFERS	BUDGET AUTHORITY
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MILITARY PERSONNEL								
Military Personnel, Army	43,596,949	-	-	43,596,949	-	-	-	43,596,949
Medicare-Ret.Contrib., Army	3,029,721	-	-	3,029,721	-	-	-	3,029,721
Military Personnel, Navy	27,154,384	-	-	27,154,384	-	-	-	27,154,384
Medicare-Ret. Contrib., Navy	1,806,536	-	-	1,806,536	-	-	-	1,806,536
Military Personnel, Marine Corps	13,573,546	-	-	13,573,546	-	-	-	13,573,546
Medicare-Ret. Contrib., MC	1,125,297	-	-	1,125,297	-	-	-	1,125,297
Military Personnel, Air Force	28,304,432	-	-	28,304,432	-	-	-	28,304,432
Medicare-Ret. Contrib., AF	1,837,589	-	-	1,837,589	-	-	-	1,837,589
Reserve Personnel, Army	4,386,077	-	-	4,386,077	-	-	-	4,386,077
Medicare-Ret.Contrib., Army Res	704,167	-	-	704,167	-	-	-	704,167
Reserve Personnel, Navy	1,960,634	-	-	1,960,634	-	-	-	1,960,634
Medicare-Ret. Contrib., Navy Res	236,497	-	-	236,497	-	-	-	236,497
Reserve Personnel, Marine Corps	653,212	-	-	653,212	-	-	-	653,212
Medicare-Ret. Contrib., MC Res	134,711	-	-	134,711	-	-	-	134,711
Reserve Personnel, Air Force	1,729,823	-	-	1,729,823	-	-	-	1,729,823
Medicare-Ret.Contrib., AF Res	238,730	-	-	238,730	-	-	-	238,730
National Guard Personnel, Army	7,623,335	-	-	7,623,335	-	-	-	7,623,335
Medicare-Ret.Contrib., ARNG	1,237,683	-	-	1,237,683	-	-	-	1,237,683
National Guard Personnel, AF	3,114,149	-	-	3,114,149	-	-	-	3,114,149
Medicare-Ret. Contrib., ANG	381,376	-	-	381,376	-	-	-	381,376
Con Rcpt Acc Pmt Mil Ret Fd	5,475,000	-	-	5,475,000	-	-	-	5,475,000
Total MILITARY PERSONNEL	148,303,848	-	-	148,303,848	-	-	-	148,303,848
OPERATION AND MAINTENANCE								
Oper. & Maint., Army	34,735,216	-	-	34,735,216	-	-	-	34,735,216
Oper. & Maint., Navy	39,364,688	-	-	39,364,688	-	-	-	39,364,688
Oper. & Maint., Marine Corps	5,960,437	-	-	5,960,437	-	-	-	5,960,437
Oper. & Maint., Air Force	36,195,133	-	-	36,195,133	-	-	-	36,195,133
Oper. & Maint., Defense-Wide	30,940,409	-	-	30,940,409	-	-	-	30,940,409
Office of the Inspector General	289,519	-	-	289,519	-	-	-	289,519
Oper. & Maint., Army Reserve	3,109,176	-	-	3,109,176	-	-	-	3,109,176
Oper. & Maint., Navy Reserve	1,323,134	-	-	1,323,134	-	-	-	1,323,134
Oper. & Maint, Marine Corps Res.	271,443	-	-	271,443	-	-	-	271,443
Oper & Maint, Air Force Reserve	3,274,359	-	-	3,274,359	-	-	-	3,274,359
Oper. & Maint., Army Nat'l Guard	7,041,432	-	-	7,041,432	-	-	-	7,041,432
Oper. & Maint., Air Nat'l Guard	6,136,280	-	-	6,136,280	-	-	-	6,136,280
Overseas Contingency Ops Trf Act	5,000	-	-	5,000	-	-	-	5,000
Court of Appeals, Armed Forces	13,861	-	-	13,861	-	-	-	13,861
Drug Intrdct & Counter-Drug Act	1,156,282	-	-	1,156,282	-	-	-	1,156,282
Defense Health Program	32,198,770	-	-	32,198,770	-	-	-	32,198,770
Environmental Rest. Fund, Army	346,031	-	-	346,031	-	-	-	346,031
Environmental Rest. Fund, Def.	10,716	-	-	10,716	-	-	-	10,716
Environmental Rest. Fund, AF	525,453	-	-	525,453	-	-	-	525,453
Environmental Rest. Fund, Navy	308,668	-	-	308,668	-	-	-	308,668
Envir. Rest., Form. Used Sites	276,495	-	-	276,495	-	-	-	276,495
Overseas Hum., Dis. & Civic. Aid	107,662	-	-	107,662	-	-	-	107,662
Coop Threat Red Account	508,219	-	-	508,219	-	-	-	508,219
Dod Acq Workforce Dev Fund	305,501	-	-	305,501	-	-	-	305,501
Def. Burdensharing - Allies/NATO	-	-	-	-	828,000	-	-	828,000
Restoration of Rocky Mtn Arsenal	-	-	-	-	8,000	-	-	8,000
National Science Center, Army	-	-	-	-	25	-	-	25
Disposal of DoD Real Property	-	-	-	-	10,317	-	-	10,317
Lease of DoD Real Property	-	-	-	-	8,884	-	-	8,884
Total OPERATION AND MAINTENANCE	204,403,884	-	-	204,403,884	855,226	-	-	205,259,110
PROCUREMENT								
Aircraft Procurement, Army	7,061,381	-	-	7,061,381	-	-	-	7,061,381
Missile Procurement, Army	1,478,718	-	-	1,478,718	-	-	-	1,478,718
Procurement of W&TCV, Army	1,933,512	-	-	1,933,512	-	-	-	1,933,512
Procurement of Ammunition, Army	1,992,625	-	-	1,992,625	-	-	-	1,992,625
Other Procurement, Army	9,682,592	-	-	9,682,592	-	-	-	9,682,592
Jt IED Defeat Fund	220,634	-	-	220,634	-	-	-	220,634
Aircraft Procurement, Navy	18,587,033	-	-	18,587,033	-	-	-	18,587,033
Weapons Procurement, Navy	3,408,478	-	-	3,408,478	-	-	-	3,408,478
Proc. of Ammunition, Navy & MC	719,952	-	-	719,952	-	-	-	719,952
Shipbuilding & Conversion, Navy	14,928,921	-	-	14,928,921	-	-	-	14,928,921
Other Procurement, Navy	6,285,451	-	-	6,285,451	-	-	-	6,285,451
Procurement, Marine Corps	1,391,602	-	-	1,391,602	-	-	-	1,391,602
Aircraft Procurement, Air Force	14,082,527	-	-	14,082,527	-	-	-	14,082,527
Missile Procurement, Air Force	6,074,017	-	-	6,074,017	-	-	-	6,074,017
Proc. of Ammunition, Air Force	539,065	-	-	539,065	-	-	-	539,065
Other Procurement, Air Force	17,602,036	-	-	17,602,036	-	-	-	17,602,036
Procurement, Defense-Wide	5,365,248	-	-	5,365,248	-	-	-	5,365,248
Defense Production Act Purchases	19,964	-	-	19,964	-	-	-	19,964
Chem Agents & Munitions Destr	1,554,422	-	-	1,554,422	-	-	-	1,554,422
Rapid Acquisition Fund	100,000	-	-	100,000	-	-	-	100,000
Total PROCUREMENT	113,028,178	-	-	113,028,178	-	-	-	113,028,178
RESEARCH, DEV, TEST & EVAL								
RDT&E, Army	9,683,980	-	-	9,683,980	-	-	-	9,683,980
RDT&E, Navy	17,956,431	-	-	17,956,431	-	-	-	17,956,431
RDT&E, Air Force	27,737,701	-	-	27,737,701	-	-	-	27,737,701
RDT&E, Defense-Wide	19,855,678	-	-	19,855,678	-	-	-	19,855,678
Operational Test & Eval., Def.	191,292	-	-	191,292	-	-	-	191,292
Total RESEARCH, DEV, TEST & EVAL	75,425,082	-	-	75,425,082	-	-	-	75,425,082

FY 2012 BASE REQUEST
BRIDGE FROM APPROPRIATIONS REQUESTED FOR ENACTMENT TO BUDGET AUTHORITY
FISCAL YEAR 2012 - ESTIMATED
(Thousands of Dollars)

FY 2012 APPROPRIATION TITLE	APPROPRIATIONS REQUESTED FOR ENACTMENT				DEBT/CONTRACT AND			
	DEPARTMENT OF DEFENSE	MILCON/QOL	DEFENSE-WIDE CONTINGENCIES	SUB TOTAL	ADV APP & BUDGET CONCEPTS	BORROWING AUTHORITY	TRANSFERS	BUDGET AUTHORITY
	ACT	ACT		TOTAL				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MILITARY CONSTRUCTION								
Military Construction, Army	-	3,235,991	-	3,235,991	-	-	-	3,235,991
Military Construction, Navy	-	2,461,547	-	2,461,547	-	-	-	2,461,547
Military Construction, Air Force	-	1,364,858	-	1,364,858	-	-	-	1,364,858
Military Construction, Def-Wide	-	3,848,757	-	3,848,757	-	-	-	3,848,757
NATO Security Investment Program	-	272,611	-	272,611	-	-	-	272,611
Mil. Con., Army National Guard	-	773,592	-	773,592	-	-	-	773,592
Mil. Con., Air National Guard	-	116,246	-	116,246	-	-	-	116,246
Mil. Con., Army Reserve	-	280,549	-	280,549	-	-	-	280,549
Mil. Con., Naval Reserve	-	26,299	-	26,299	-	-	-	26,299
Mil. Con., Air Force Reserve	-	33,620	-	33,620	-	-	-	33,620
Chemical Demil. Construction, DW	-	75,312	-	75,312	-	-	-	75,312
Base Realign & Cl, A	-	70,716	-	70,716	-	-	-	70,716
Base Realign & Cl, N	-	129,351	-	129,351	-	-	-	129,351
Base Realign & Cl, AF	-	123,476	-	123,476	-	-	-	123,476
FY 2005 BRAC - Army	-	229,190	-	229,190	-	-	-	229,190
FY 2005 BRAC - Navy	-	25,829	-	25,829	-	-	-	25,829
FY 2005 BRAC - Air Force	-	1,966	-	1,966	-	-	-	1,966
FY 2005 BRAC - Defense Wide	-	1,791	-	1,791	-	-	-	1,791
Total MILITARY CONSTRUCTION	-	13,071,701	-	13,071,701	-	-	-	13,071,701
FAMILY HOUSING								
Fam. Housing Constr., Army	-	186,897	-	186,897	-	-	-	186,897
Fam. Housing Oper. & Maint, Army	-	494,858	-	494,858	-	-	-	494,858
Fam. Housing Constr., Navy & MC	-	100,972	-	100,972	-	-	-	100,972
Fam. Housing Oper. & Maint, N&MC	-	367,863	-	367,863	-	-	-	367,863
Fam. Housing Constr., AF	-	84,804	-	84,804	-	-	-	84,804
Fam. Housing Oper. & Maint., AF	-	404,761	-	404,761	-	-	-	404,761
Fam. Housing Oper. & Maint., DW	-	50,723	-	50,723	-	-	-	50,723
Homeowners Asst. Fund, Defense	-	1,284	-	1,284	-	-	-	1,284
DoD Fam Hsg Improvement Fund	-	2,184	-	2,184	-	-	-	2,184
Total FAMILY HOUSING	-	1,694,346	-	1,694,346	-	-	-	1,694,346
REVOLVING AND MGMT FUNDS								
National Def Stockpile Trans Fd	-	-	-	-	-	-	-	-
National Defense Sealift Fund	1,126,384	-	-	1,126,384	-	-	-	1,126,384
Working Capital Fund, Army	101,194	-	-	101,194	-	-	-	101,194
Working Capital Fund, Air Force	65,372	-	-	65,372	-	-	-	65,372
Working Capital Fund, Defense	31,614	-	-	31,614	-	-	-	31,614
Working Capital Fund, DECA	1,376,830	-	-	1,376,830	-	-	-	1,376,830
Total REVOLVING AND MGMT FUNDS	2,701,394	-	-	2,701,394	-	-	-	2,701,394
DEDUCT FOR OFFSETTING RCPTS								
Offsetting Receipts	-	-	-	-	-1,609,602	-	-	-1,609,602
Total DEDUCT FOR OFFSETTING RCPTS	-	-	-	-	-1,609,602	-	-	-1,609,602
TRUST FUNDS								
Voluntary Separation Trust Fund	-	-	-	-	130,000	-	-	130,000
Host Nat Sup, US Reloc Act, Def	-	-	-	-	35,000	-	-	35,000
Ainsworth Library	-	-	-	-	1	-	-	1
Navy General Gift Fund	-	-	-	-	740	-	-	740
Ships Stores Profit, Navy	-	-	-	-	20,000	-	-	20,000
USN Academy Gift and Museum Fund	-	-	-	-	5,925	-	-	5,925
Army General Gift Fund	-	-	-	-	6,830	-	-	6,830
Air Force General Gift Fund	-	-	-	-	1,800	-	-	1,800
For. Nat. Empl. Sep. Pay Tr. Fd	-	-	-	-	44,000	-	-	44,000
Supt for US Rel Guan Act	-	-	-	-	204,000	-	-	204,000
Total TRUST FUNDS	-	-	-	-	448,296	-	-	448,296
INTERFUND TRANSACTIONS								
Profits Sales of Ships Stores, N	-	-	-	-	-20,000	-	-	-20,000
Emp Agy Cont, For. Nat'l Emp Sep	-	-	-	-	-44,000	-	-	-44,000
Emp Agy Cont, VSI Trust Fd.	-	-	-	-	-57,100	-	-	-57,100
Total INTERFUND TRANSACTIONS	-	-	-	-	-121,100	-	-	-121,100
TOTAL DEPARTMENT OF DEFENSE	543,862,386	14,766,047	-	558,628,433	-427,180	-	-	558,201,253
RECAP BY COMPONENT								
DEPARTMENT OF THE ARMY	137,964,423	5,271,793	-	143,236,216	-93,610	-	-	143,142,606
DEPARTMENT OF THE NAVY	158,277,439	3,111,861	-	161,389,300	-276,749	-	-	161,112,551
DEPARTMENT OF THE AIR FORCE	147,838,042	2,129,731	-	149,967,773	-138,265	-	-	149,829,508
DEFENSE-WIDE	99,782,482	4,252,662	-	104,035,144	81,444	-	-	104,116,588
TOTAL DEPARTMENT OF DEFENSE	543,862,386	14,766,047	-	558,628,433	-427,180	-	-	558,201,253

BRIDGE

Appropriations to Budget Authority

(FAD's 765, 754, and 764)

- FY 2010 Base and Appropriated OCO (FAD 765)
- FY 2011 Base and OCO CR (FAD 754)
- FY 2012 Base Request (FAD 764)
- **FY 2012 OCO Request (FAD 764)**

FY 2012 OCO REQUEST
BRIDGE FROM APPROPRIATIONS REQUESTED FOR ENACTMENT TO BUDGET AUTHORITY
FISCAL YEAR 2012 - ESTIMATED
(Thousands of Dollars)

FY 2012 APPROPRIATION TITLE	APPROPRIATIONS REQUESTED FOR ENACTMENT				DEBT/CONTRACT AND BORROWING			
	DEPARTMENT OF DEFENSE	MILCON/QOL	DEFENSE-WIDE	SUB	ADV APP & BUDGET CONCEPTS	BORROWING AUTHORITY	TRANSFERS	BUDGET AUTHORITY
	ACT	ACT	CONTINGENCIES	TOTAL	(6)	(7)	(8)	(9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MILITARY PERSONNEL								
Military Personnel, Army	7,105,335	-	-	7,105,335	-	-	-	7,105,335
Medicare-Ret.Contrib., Army	117,242	-	-	117,242	-	-	-	117,242
Military Personnel, Navy	919,034	-	-	919,034	-	-	-	919,034
Military Personnel, Marine Corps	675,360	-	-	675,360	-	-	-	675,360
Military Personnel, Air Force	1,436,353	-	-	1,436,353	-	-	-	1,436,353
Reserve Personnel, Army	207,162	-	-	207,162	-	-	-	207,162
Reserve Personnel, Navy	44,530	-	-	44,530	-	-	-	44,530
Reserve Personnel, Marine Corps	25,421	-	-	25,421	-	-	-	25,421
Reserve Personnel, Air Force	26,815	-	-	26,815	-	-	-	26,815
National Guard Personnel, Army	661,879	-	-	661,879	-	-	-	661,879
National Guard Personnel, AF	9,435	-	-	9,435	-	-	-	9,435
Total MILITARY PERSONNEL	11,228,566	-	-	11,228,566	-	-	-	11,228,566
OPERATION AND MAINTENANCE								
Oper. & Maint., Army	44,302,280	-	-	44,302,280	-	-	-	44,302,280
Oper. & Maint., Navy	7,006,567	-	-	7,006,567	-	-	-	7,006,567
Oper. & Maint., Marine Corps	3,571,210	-	-	3,571,210	-	-	-	3,571,210
Oper. & Maint., Air Force	10,719,187	-	-	10,719,187	-	-	-	10,719,187
Oper. & Maint., Defense-Wide	9,269,411	-	-	9,269,411	-	-	-	9,269,411
Office of the Inspector General	11,055	-	-	11,055	-	-	-	11,055
Oper. & Maint., Army Reserve	217,500	-	-	217,500	-	-	-	217,500
Oper. & Maint., Navy Reserve	74,148	-	-	74,148	-	-	-	74,148
Oper. & Maint., Marine Corps Res.	36,084	-	-	36,084	-	-	-	36,084
Oper & Maint, Air Force Reserve	142,050	-	-	142,050	-	-	-	142,050
Oper. & Maint., Army Nat'l Guard	387,544	-	-	387,544	-	-	-	387,544
Oper. & Maint., Air Nat'l Guard	34,050	-	-	34,050	-	-	-	34,050
Drug Intrdct & Counter-Drug Act	486,458	-	-	486,458	-	-	-	486,458
Defense Health Program	1,228,288	-	-	1,228,288	-	-	-	1,228,288
Afghanistan Security Forces Fund	12,800,000	-	-	12,800,000	-	-	-	12,800,000
Afghanistan Infrastructure Fund	475,000	-	-	475,000	-	-	-	475,000
Total OPERATION AND MAINTENANCE	90,760,832	-	-	90,760,832	-	-	-	90,760,832
PROCUREMENT								
Aircraft Procurement, Army	423,400	-	-	423,400	-	-	-	423,400
Missile Procurement, Army	126,556	-	-	126,556	-	-	-	126,556
Procurement of W&TCV, Army	37,117	-	-	37,117	-	-	-	37,117
Procurement of Ammunition, Army	208,381	-	-	208,381	-	-	-	208,381
Other Procurement, Army	1,398,195	-	-	1,398,195	-	-	-	1,398,195
Jt IED Defeat Fund	2,577,500	-	-	2,577,500	-	-	-	2,577,500
Aircraft Procurement, Navy	730,960	-	-	730,960	-	-	-	730,960
Weapons Procurement, Navy	41,070	-	-	41,070	-	-	-	41,070
Proc. of Ammunition, Navy & MC	317,100	-	-	317,100	-	-	-	317,100
Other Procurement, Navy	281,975	-	-	281,975	-	-	-	281,975
Procurement, Marine Corps	1,260,996	-	-	1,260,996	-	-	-	1,260,996
Aircraft Procurement, Air Force	527,865	-	-	527,865	-	-	-	527,865
Missile Procurement, Air Force	28,420	-	-	28,420	-	-	-	28,420
Proc. of Ammunition, Air Force	92,510	-	-	92,510	-	-	-	92,510
Other Procurement, Air Force	3,204,641	-	-	3,204,641	-	-	-	3,204,641
Procurement, Defense-Wide	469,968	-	-	469,968	-	-	-	469,968
Joint Urgent Oper Needs Fund	100,000	-	-	100,000	-	-	-	100,000
MRAP Vehicle Fund	3,195,170	-	-	3,195,170	-	-	-	3,195,170
Total PROCUREMENT	15,021,824	-	-	15,021,824	-	-	-	15,021,824
RESEARCH, DEV, TEST & EVAL								
RDT&E, Army	8,513	-	-	8,513	-	-	-	8,513
RDT&E, Navy	53,884	-	-	53,884	-	-	-	53,884
RDT&E, Air Force	142,000	-	-	142,000	-	-	-	142,000
RDT&E, Defense-Wide	192,361	-	-	192,361	-	-	-	192,361
Total RESEARCH, DEV, TEST & EVAL	396,758	-	-	396,758	-	-	-	396,758
REVOLVING AND MGMT FUNDS								
Working Capital Fund, Army	54,000	-	-	54,000	-	-	-	54,000
Working Capital Fund, Air Force	12,000	-	-	12,000	-	-	-	12,000
Working Capital Fund, Defense	369,013	-	-	369,013	-	-	-	369,013
Total REVOLVING AND MGMT FUNDS	435,013	-	-	435,013	-	-	-	435,013
TOTAL DEPARTMENT OF DEFENSE	117,842,993	-	-	117,842,993	-	-	-	117,842,993
RECAP BY COMPONENT								
DEPARTMENT OF THE ARMY	71,107,604	-	-	71,107,604	-	-	-	71,107,604
DEPARTMENT OF THE NAVY	15,038,339	-	-	15,038,339	-	-	-	15,038,339
DEPARTMENT OF THE AIR FORCE	16,375,326	-	-	16,375,326	-	-	-	16,375,326
DEFENSE-WIDE	15,321,724	-	-	15,321,724	-	-	-	15,321,724
TOTAL DEPARTMENT OF DEFENSE	117,842,993	-	-	117,842,993	-	-	-	117,842,993

FINANCING

The Direct Budget Plan

(FAD's 735, 736, and 737)

- FY 2010 Base and Appropriated OCO (FAD 735)
- FY 2011 Base and OCO CR (FAD 736)
- FY 2012 Base Request (FAD 737)
- FY 2012 OCO Request (FAD 737)

FINANCING

The Direct Budget Plan

(FAD's 735, 736, and 737)

➤ FY 2010 Base and Appropriated OCO (FAD 735)

- FY 2011 Base and OCO CR (FAD 736)
- FY 2012 Base Request (FAD 737)
- FY 2012 OCO Request (FAD 737)

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FY 2010 BASE AND APPROPRIATED OCO
FINANCING OF THE FISCAL YEAR 2010 COLUMN
(Thousands of Dollars)

FY 2010 APPROPRIATION TITLE	DIRECT BUDGET PLAN (TOA)	FINANCING ADJUSTMENTS							UNOBLIGATED BALANCE TRANSFERS (FROM OTHER ACCOUNTS)	UNOBLIGATED BALANCE TRANSFERS (TO OTHER ACCOUNTS)
		UNOBLIGATED BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	RECOUPMENTS & REPROGRAM- MING FROM (-) OR TO PRIOR YEAR BUDGET PLANS	UNOBLIGATED BALANCE CARRIED FORWARD AVAILABLE TO FINANCE PROGRAMS/ TRANSFERS	RESOURCES GENERATED FROM REIM- BURSEMENTS	R&M FUND OPER., CONCEPTS, TRUSTS, FUNDS, AND MISC. RCPTS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
MILITARY PERSONNEL										
Military Personnel, Army	52,411,585	-405,554	-	201,113	-	-	-106,370	-		
Medicare-Ret.Contrib., Army	3,123,620	-	-	-	-	-	-	-		
Military Personnel, Navy	27,170,887	-1,570	-	1,357	-	-	-131,355	-		
Medicare-Ret. Contrib., Navy	1,825,661	-	-	-	-	-	-	-		
Military Personnel, Marine Corps	13,751,154	-13,062	-	3,478	-	-	-53,229	-		
Medicare-Ret. Contrib., MC	1,136,146	-	-	-	-	-	-	-		
Military Personnel, Air Force	28,436,038	-114,214	-	98,516	-	-	-111,060	-		
Medicare-Ret. Contrib., AF	1,836,211	-	-	-	-	-	-	-		
Reserve Personnel, Army	4,579,617	-	-	-	-	-	-	-		
Medicare-Ret.Contrib., Army Res	694,313	-	-	-	-	-	-	-		
Reserve Personnel, Navy	1,944,301	-	-	-	-	-	-	-		
Medicare-Ret. Contrib., Navy Res	234,278	-	-	-	-	-	-	-		
Reserve Personnel, Marine Corps	677,329	-	-	-	-	-	-	-		
Medicare-Ret. Contrib., MC Res	128,897	-	-	-	-	-	-	-		
Reserve Personnel, Air Force	1,598,816	-	-	-	-	-	-	-		
Medicare-Ret.Contrib., AF Res	225,191	-	-	-	-	-	-	-		
National Guard Personnel, Army	8,586,548	-	-	-	-	-	-487	-		
Medicare-Ret.Contrib., ARNG	1,216,585	-	-	-	-	-	-	-		
National Guard Personnel, AF	3,045,339	-	-	-	-	-	-	-		
Medicare-Ret. Contrib., ANG	374,928	-	-	-	-	-	-	-		
Con Rcpt Acc Pmt Mil Ret Fd	-	-	-	-	-	4,516,000	-	-		
Total MILITARY PERSONNEL	152,997,444	-534,400	-	304,464	-	4,516,000	-402,501	-		
OPERATION AND MAINTENANCE										
Oper. & Maint., Army	90,793,297	-252,834	-	359,453	-16,819	-	-482,034	-		
Oper. & Maint., Army, RA	-	-	-113,500	-	-	-	-	-		
Oper. & Maint., Navy	43,129,553	-15,629	-	15,176	-	-	-64,002	-		
Oper. & Maint., Navy, Recovery A	-	-	-36,425	-	-	-	-	-		
Oper. & Maint., Marine Corps	10,327,334	-121	-	121	15,923	-	-68,068	-		
O&M, MC, Recovery Act	-	-	-7,857	-	-	-	-	-		
Oper. & Maint., Air Force	46,869,800	-432	-	448	-	-	-341,288	23,483		
Oper. & Maint., Air Force, RA	-	-	-61,726	-	-	-	-	-		
Oper. & Maint., Defense-Wide	37,553,781	-1,083,164	-	764,979	-1	-	-33,100	130,201		
Office of the Inspector General	295,679	-1,417	-	2,051	-	-	-	-		
Oper. & Maint., Army Reserve	2,851,785	-	-	-	-	-	-	-		
Oper. & Maint., Army Reserve, RA	-	-	-3,563	-	-	-	-	-		
Oper. & Maint., Navy Reserve	1,412,108	-	-	-	-	-	-	-		
Oper. & Maint., Navy Reserve, RA	-	-	-8,640	-	-	-	-	-		
Oper. & Maint, Marine Corps Res.	309,577	-	-	-	-	-	-	-		
O&M, MC Res, Recovery Act	-	-	-1,230	-	-	-	-	-		
Oper & Maint, Air Force Reserve	3,315,311	-	-	-	-	-	-	-		
Oper. & Maint., AF Res, RA	-	-	-2,321	-	-	-	-	-		
Oper. & Maint., Army Nat'l Guard	6,719,037	-606	-	605	-	-	-	-		
Oper. & Maint., ARNG, RA	-	-	-1,023	-	-	-	-	-		
Oper. & Maint., Air Nat'l Guard	6,064,159	-15	-	15	-	-	-	-		
O&M, ANG, Recovery Act	-	-	-2,500	-	-	-	-	-		
Overseas Contingency Ops Trf Act	-	-9,972	-	366,782	-	-	-	-		
Court of Appeals, Armed Forces	13,804	-	-	-	-	-	-	-		
Drug Intrdct & Counter-Drug Act	-	-53,542	-	94,000	-	-	-	53,542		
Spt. for Int'l Sport. Comp., Def	1,745	-15,473	-	14,017	-	-	-1,000	1,000		
Foreign Currency Fluct., Defense	-	-816,002	-	798,518	-	-	-	717,484		
Defense Health Program	30,392,046	-	231,443	-	-13,302	-	-168,493	13,493		
Defense Health Program, RA	-	-	-27,199	-	-	-	-29,109	29,109		
Environmental Rest. Fund, Army	-	-59,000	-	1	-5,435	-	-	64,434		
Environmental Rest. Fund, Def.	-	-8,365	-	14,265	-	-	-	4,100		
Environmental Rest. Fund, AF	-	-	-	-	-	-	-	-		
Environmental Rest. Fund, Navy	-	-	-	-	-	-	-	-		
Envir. Rest., Form. Used Sites	1,036	-1	-	-	-	-	-	-		
Overseas Hum., Dis. & Civic. Aid	884,731	-	-565	-	-	-	-47,281	47,281		
Coop Threat Red Account	423,560	-	-1,098	-	-	-	-100	100		
Afghanistan Security Forces Fund	9,282,761	-	-	-	-115,992	-	-	-		
Iraq Security Forces Fund	1,000,000	-	-360	-	-	-	-	-		
Dod Acq Workforce Dev Fund	99,469	-	-	-	-	-	-	-		
Emer. Response Fd, Def.	22,909	-181,051	-	203,663	-	-	-2,316	2,316		
Emergency Response Fund	2	-12,066	-	12,064	-	-	-	-		
Def. Burdensharing - Allies/NATO	-	-	-	-	-	803,740	-	-		
Restoration of Rocky Mtn Arsenal	-	-42,360	-	42,816	-	2,519	-	-		
DoD 50th Anniv. WWII Comm Acct	-	-4	-	4	-	-	-	-		
National Science Center, Army	-	-104	-	117	-	-	-	-		
Kaho'olawe Is Conv, Rm Env Res	-	-208	-	241	-	-	-	-		
Disposal of DoD Real Property	-	-71,450	-	83,867	-	12,957	-	-		
Lease of DoD Real Property	-	-72,062	-	82,555	-	14,195	-	-		
DoD Overseas Mil. Fac. Inv. Rec.	-	-6,027	-	8,490	-	386	-	-		
Paymnt to Kaho'olawe Island Pd	4	-145	-	236	-	-	-	-		
Pakistan Count Cap Fund	-	-	699,571	-	-	-	-700,000	-		
Total OPERATION AND MAINTENANCE	291,763,488	-2,702,050	663,007	2,864,484	-135,626	833,797	-1,936,791	1,086,543		

FY 2010 BASE AND APPROPRIATED OCO
FINANCING OF THE FISCAL YEAR 2010 COLUMN
(Thousands of Dollars)

FY 2010 APPROPRIATION TITLE	OTHER FINANCING ADJUSTMENTS (SEE DETAIL)	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	3732/DEFICIENCY LIQUIDATIONS AND DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BUDGET AUTH RESCISSIONS REAPPROP BORROW AUTH, CONTR AUTH, CONTR AUTH WITHDRAWN & CONCEPTS	APPRO- PRIATIONS
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
MILITARY PERSONNEL								
Military Personnel, Army	125,000	-185,811	52,225,774	-	-168,487	-	-	52,394,261
Medicare-Ret.Contrib., Army	-	-	3,123,620	-	-	-	3,123,620	-
Military Personnel, Navy	10	-131,558	27,039,329	-	-	321,201	-	26,718,128
Medicare-Ret. Contrib., Navy	-	-	1,825,661	-	-	-	1,825,661	-
Military Personnel, Marine Corps	35,870	-26,943	13,724,211	-	-	-	-	13,724,211
Medicare-Ret. Contrib., MC	-	-	1,136,146	-	-	-	1,136,146	-
Military Personnel, Air Force	-	-126,758	28,309,280	-	-15,000	388,700	-	27,935,580
Medicare-Ret. Contrib., AF	-	-	1,836,211	-	-	-	1,836,211	-
Reserve Personnel, Army	25,258	25,258	4,604,875	-	-5,722	7,025	-	4,603,572
Medicare-Ret.Contrib., Army Res	-	-	694,313	-	-	-	694,313	-
Reserve Personnel, Navy	1,033	1,033	1,945,334	-	-16,400	12,756	-	1,948,978
Medicare-Ret. Contrib., Navy Res	-	-	234,278	-	-	-	234,278	-
Reserve Personnel, Marine Corps	4,018	4,018	681,347	-	-	1,752	-	679,595
Medicare-Ret. Contrib., MC Res	-	-	128,897	-	-	-	128,897	-
Reserve Personnel, Air Force	7,187	7,187	1,606,003	-	-10,000	5,477	-	1,610,526
Medicare-Ret.Contrib., AF Res	-	-	225,191	-	-	-	225,191	-
National Guard Personnel, Army	11,040	10,553	8,597,101	-	-	192,046	-	8,405,055
Medicare-Ret.Contrib., ARNG	-	-	1,216,585	-	-	-	1,216,585	-
National Guard Personnel, AF	9,315	9,315	3,054,654	-	-	106,925	-	2,947,729
Medicare-Ret. Contrib., ANG	-	-	374,928	-	-	-	374,928	-
Con Rcpt Acc Pmt Mil Ret Fd	-	4,516,000	4,516,000	-	-	-	-	4,516,000
Total MILITARY PERSONNEL	218,731	4,102,294	157,099,738	-	-215,609	1,035,882	10,795,830	145,483,635
OPERATION AND MAINTENANCE								
Oper. & Maint., Army	1,541,421	1,149,187	91,942,484	-	-1,393,156	3,202,914	-154,000	90,286,726
Oper. & Maint., Army, RA	-	-113,500	-113,500	-	-	-	-113,500	-
Oper. & Maint., Navy	148,584	84,129	43,213,682	-	-380,169	866,995	-155,000	42,881,856
Oper. & Maint., Navy, Recovery A	2,425	-34,000	-34,000	-	-	-	-34,000	-
Oper. & Maint., Marine Corps	-9,099	-61,244	10,266,090	-	-30,700	530,055	-25,000	9,791,735
O&M, MC, Recovery Act	857	-7,000	-7,000	-	-	-	-7,000	-
Oper. & Maint., Air Force	146,109	-171,680	46,698,120	-	-371,132	992,793	-155,000	46,231,459
Oper. & Maint., Air Force, RA	726	-61,000	-61,000	-	-	-	-61,000	-
Oper. & Maint., Defense-Wide	39,308	-181,777	37,372,004	-	-1,779,293	2,353,097	-126,000	36,924,200
Office of the Inspector General	738	1,372	297,051	-	-	75	-	296,976
Oper. & Maint., Army Reserve	176	176	2,851,961	-	-	4,425	-12,000	2,859,536
Oper. & Maint., Army Reserve, RA	63	-3,500	-3,500	-	-	-	-3,500	-
Oper. & Maint., Navy Reserve	5,712	5,712	1,417,820	-	-1,200	8,984	-6,000	1,416,036
Oper. & Maint., Navy Reserve, RA	640	-8,000	-8,000	-	-	-	-8,000	-
Oper. & Maint., Marine Corps Res.	71	71	309,648	-	-	230	-1,000	310,418
O&M, MC Res, Recovery Act	230	-1,000	-1,000	-	-	-	-1,000	-
Oper & Maint, Air Force Reserve	10,032	10,032	3,325,343	-	-40,150	2,267	-14,000	3,377,226
Oper. & Maint., AF Res, RA	321	-2,000	-2,000	-	-	-	-2,000	-
Oper. & Maint., Army Nat'l Guard	14,385	14,384	6,733,421	-	-1,344	75,231	-28,000	6,687,534
Oper. & Maint., ARNG, RA	23	-1,000	-1,000	-	-	-	-1,000	-
Oper. & Maint., Air Nat'l Guard	22,874	22,874	6,087,033	-	-281,276	27,307	-27,000	6,368,002
O&M, ANG, Recovery Act	-	-2,500	-2,500	-	-	-	-2,500	-
Overseas Contingency Ops Trf Act	-	356,810	356,810	-	-4,643,190	-	-	5,000,000
Court of Appeals, Armed Forces	110	110	13,914	-	-	-	-	13,914
Drug Intradct & Counter-Drug Act	-	94,000	94,000	-	-1,504,829	-	-	1,598,829
Spt. for Int'l Sport. Comp., Def	-289	-1,745	-	-	-	-	-	-
Foreign Currency Fluct, Defense	-700,000	-	-	-	-	-	-	-
Defense Health Program	17,926	81,067	30,473,113	-	-381,958	317,851	-	30,537,220
Defense Health Program, RA	199	-27,000	-27,000	-	-	-	-27,000	-
Environmental Rest. Fund, Army	-	-	-	-	-463,832	41,000	-	422,832
Environmental Rest. Fund, Def.	-	10,000	10,000	-	-11,086	10,000	-	11,086
Environmental Rest. Fund, AF	-	-	-	-	-493,654	-	-	493,654
Environmental Rest. Fund, Navy	-	-	-	-	-285,509	-	-	285,509
Envir. Rest., Form. Used Sites	-1,035	-1,036	-	-	-333,332	41,000	-	292,332
Overseas Hum., Dis. & Civic. Aid	565	-	884,731	-	-	775,000	-	109,731
Coop Threat Red Account	1,098	-	423,560	-	-	-	-	423,560
Afghanistan Security Forces Fund	-	-115,992	9,166,769	-	-	-	-	9,166,769
Iraq Security Forces Fund	360	-	1,000,000	-	-	-	-	1,000,000
Dod Acq Workforce Dev Fund	405	405	99,874	-	-	-	-	99,874
Emer. Response Fd, Def.	-45,521	-22,909	-	-	-	-	-	-
Emergency Response Fund	-	-2	-	-	-	-	-	-
Def. Burdensharing - Allies/NATO	-	803,740	803,740	-	-	-	803,740	-
Restoration of Rocky Mtn Arsenal	-	2,975	2,975	-	-	-	2,975	-
DoD 50th Anniv. WWII Comm Acct	-	-	-	-	-	-	-	-
National Science Center, Army	-	13	13	-	-	-	13	-
Kaho'olawe Is Conv, Rm Env Res	-33	-	-	-	-	-	-	-
Disposal of DoD Real Property	-982	24,392	24,392	-	-	-	24,392	-
Lease of DoD Real Property	-2,953	21,735	21,735	-	-	-	21,735	-
DoD Overseas Mil. Fac. Inv. Rec.	-2,849	-	-	-	-	-	-	-
Paymnt to Kaho'olawe Island Fd	-95	-4	-	-	-	-	-	-
Pakistan Count Cap Fund	429	-	-	-	-	-	-	-
Total OPERATION AND MAINTENANCE	1,192,931	1,866,295	293,629,783	-	-12,395,810	9,249,224	-110,645	296,887,014

FY 2010 BASE AND APPROPRIATED OCO
FINANCING OF THE FISCAL YEAR 2010 COLUMN
(Thousands of Dollars)

FY 2010 APPROPRIATION TITLE	DIRECT BUDGET PLAN (TOA)	FINANCING ADJUSTMENTS							UNOBLIGATED BALANCE TRANSFERS (TO OTHER ACCOUNTS)	UNOBLIGATED BALANCE TRANSFERS (TO OTHER ACCOUNTS)
		UNOBLIGATED BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	RECOUPMENTS & REPROGRAM- MING FROM (-) OR TO PRIOR YEAR BUDGET PLANS	UNOBLIGATED BALANCE CARRIED FORWARD AVAILABLE TO FINANCE PROGRAMS/ TRANSFERS	RESOURCES GENERATED FROM REIM- BURSEMENTS	R&M FUND OPER., CONCEPTS, TRUST FUNDS, AND MISC. RCPTS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
PROCUREMENT										
Aircraft Procurement, Army	6,649,187	-	179,915	-	-	-	-212,680	-		
Missile Procurement, Army	1,723,148	-	-60	-	-	-	-	-		
Procurement of W&TCV, Army	3,317,720	-	-162,602	-	-	-	-44,000	142,030		
Procurement of Ammunition, Army	2,402,286	-	-6,783	-	-	-	-10,600	-		
Other Procurement, Army	22,243,349	-	-151,179	-	-	-	-370,900	357,774		
Jt IED Defeat Fund	1,883,560	-	-846	-	-	-	-	-		
Aircraft Procurement, Navy	19,790,882	-	-188,249	-	-	-	-	131,107		
Weapons Procurement, Navy	3,377,761	-	-39,990	-	-	-	-	-		
Proc. of Ammunition, Navy & MC	1,489,283	-	-1,318	-	-	-	-	-		
Shipbuilding & Conversion, Navy	13,842,903	-	-371,477	-	-	-	-236,377	250,437		
Other Procurement, Navy	5,926,881	-	-25,675	-	-	-	-133,250	-		
Coastal Defense Augmentation	-	-3,678	-	3,678	-	-	-	-		
Procurement, Marine Corps	3,792,726	-	-41,179	-	-	-	-100,000	-		
Aircraft Procurement, Air Force	13,909,776	-	-819,619	-	-	-	-	14,922		
Missile Procurement, Air Force	6,117,072	-	-159,193	-	-	-	-	34,750		
Proc. of Ammunition, Air Force	1,084,240	-	-13,408	-	-	-	-	-		
Other Procurement, Air Force	20,247,439	-	-155,739	-	-	-	-19,120	10,798		
Procurement, Defense-Wide	5,429,340	-	-26,632	-	-	-	-419,986	404,111		
National Guard & Reserve Equip	950,000	-	-2,546	-	-	-	-	-		
Defense Production Act Purchases	150,281	-	-	-	-	-	-	-		
Chem Agents & Munitions Destr	1,560,760	-	-	-	-	-	-	-		
MRAP Vehicle Fund	-	-592,000	-	946,000	-	-	-	592,000		
Total PROCUREMENT	135,888,594	-595,678	-1,986,580	949,678	-	-	-1,546,913	1,937,929		
RESEARCH, DEV, TEST & EVAL										
RDT&E, Army	11,710,796	-	-79,491	-	-	-	-203,196	-		
RDT&E, Army, Recovery Act	-	-	-15	-	-	-	-	-		
RDT&E, Navy	19,948,370	-	-64,235	-	-	-	-3,000	-		
RDT&E, Navy, Recovery Act	-	-	-25	-	-	-	-	-		
RDT&E, Air Force	27,917,273	-	-290,048	-	-	-	-37,345	9,395		
RDT&E, Air Force, Recovery Act	-	-	-23	-	-	-	-	-		
Tanker Rep. Transfer Fund, AF	-	-	-	291,715	-	-	-	-		
RDT&E, Defense-Wide	20,890,194	-	-363,127	-	-	-	-1,000	2,121		
RDT&E, Defense-Wide, RA	-	-	-2,921	-	-	-	-1,015	1,015		
Operational Test & Eval., Def.	188,237	-	-1,117	-	-	-	-	-		
Total RESEARCH, DEV, TEST & EVAL	80,654,870	-	-801,002	291,715	-	-	-245,556	12,531		
MILITARY CONSTRUCTION										
Military Construction, Army	4,596,783	-	-525,862	-	-	-	-29,064	28,379		
Military Construction, Navy	3,544,479	-	-172,499	-	-	-	-17,428	13,904		
Military Construction, Air Force	2,280,036	-	-165,591	-	-	-	-34,446	15,900		
Military Construction, Def-Wide	3,107,467	-	-274,707	-	-	-	-13,788	13,004		
Mil Con, Def-Wide, Recovery Act	-	-	-	-	-	-	-1,339	1,339		
NATO Security Investment Program	122,266	-35,020	-	115,089	-	-	-	-		
Mil. Con., Army National Guard	582,056	-	-75,204	-	-	-	-	-		
Mil. Con., Air National Guard	371,226	-	-9,192	-	-	-	-	-		
Mil. Con., Army Reserve	431,566	-	-	-	-	-	-	-		
Mil. Con., Naval Reserve	125,874	-	-43,546	-	-	-	-	3,710		
Mil. Con., Air Force Reserve	112,269	-	-176	-	-	-	-	-		
Chemical Demil. Constuction, DW	151,541	-	-	-	-	-	-	-		
Base Realgn & Cl, A	142,220	-	-	-	-	-	-	-		
Base Realgn & Cl, N	234,506	-	-	-	-	-	-	-		
Base Realgn & Cl, AF	125,680	-	-	-	-	-	-235	-		
Base Realgn & Cl, D	4,017	-16,513	-	20,188	-	-	235	-		
FY 2005 BRAC - Army	3,949,047	-	-	-	-	-	-	20,237		
FY 2005 BRAC - Navy	591,572	-	-	-	-	-	-	-		
FY 2005 BRAC - Air Force	415,819	-	-	-	-	-	-	-		
FY 2005 BRAC - Defense Wide	2,490,614	-	-	-	-	-	-11,976	185		
Foreign Currency Fluct, Con, Def	-	-509	-	769	-	-	-3,710	88,287		
Total MILITARY CONSTRUCTION	23,379,038	-52,042	-1,266,777	136,046	-	-	-111,751	184,945		
FAMILY HOUSING										
Fam. Housing Constr., Army	166,852	-	-218,718	-	-	-	-6,611	213,861		
Fam. Housing Oper. & Maint, Army	545,381	-	-	-	-1,680	-	-24,570	-		
Fam Hsg O&M, Army, Revcovery Act	-	-	-1	-	-	-	-	-		
Fam. Housing Constr., Navy & MC	151,385	-	-251,460	-	-	-	-4,839	251,512		
Fam. Housing Oper. & Maint, N&MC	373,546	-	-	-	-	-	-8,200	-		
Fam. Housing Constr., AF	98,621	-	-110,748	-	-	-	-32,520	29,482		
Fam. Housing Oper. & Maint., AF	521,804	-	-	-	-	-	-25,000	-		
Fam Hsg O&M, AF, Recovery Act	-	-	-2	-	-	-	-	-		
Fam. Housing Constr., Def-Wide	2,859	-	-	-	-	-	-	-		
Fam. Housing Oper. & Maint., DW	49,156	-	-	-	-	-	-	-		
Homeowners Asst. Fund, Defense	81,441	1,007	-	273,613	-11,055	-	-20,237	-		
Homeowners Asst. Fund, Def, RA	-	-549,310	-	216,846	333,091	-	-	-		
DoD Fam Hsg Improvement Fund	434,105	-240,537	-	380,552	-	-	-457,863	-		
DoD Unacomp Hsg Improvement Fund	-	-10	-	10	-	-	-	-		
Roosmoor Liq Tr Stlmnt Acct	-	-41	-	41	-	-	-	-		
Total FAMILY HOUSING	2,425,150	-788,891	-580,929	871,062	320,356	-	-579,840	494,855		
REVOLVING AND MGMT FUNDS										
National Def Stockpile Trans Fd	-	-332,160	-	417,318	-	-83,616	-	-		
Pent. Reserv. Maint. Rev. Fd.	-	-119,370	-	143,185	-	10,866	-	-		
National Defense Sealift Fund	1,684,868	-320,558	-	221,794	-	113,625	-	16,667		
Working Capital Fund, Army	49,891	-1,822,850	-	1,022,349	-	399,073	-	280,280		
Working Capital Fund, Navy	203,544	-3,555,726	-	2,868,600	-	-248,852	-	-		
Working Capital Fund, Air Force	926,794	-1,535,434	-	1,195,071	-	713,142	-1,148,705	1,438,705		
Working Capital Fund, Defense	507,854	-22,980	-	-62,160	-	2,241,667	-40,000	-		
Working Capital Fund, DECA	1,309,836	-57,215	-	75,644	-	47,424	-	-		
Buildings Maintenance Fund	-	-28,108	-	36,794	-	-6,622	-	-		
Army Conv. Ammo Wrkng Cap. Fund	-	-3,136	-	3,136	-	-	-	-		
Total REVOLVING AND MGMT FUNDS	4,682,787	-7,797,537	-	5,921,731	-	3,186,707	-1,188,705	1,735,652		

FY 2010 BASE AND APPROPRIATED OCO
FINANCING OF THE FISCAL YEAR 2010 COLUMN
(Thousands of Dollars)

FY 2010 APPROPRIATION TITLE	OTHER FINANCING ADJUSTMENTS (SEE DETAIL)	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	3732/DEFICIENCY	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BUDGET AUTH	APPRO-
				LIQUIDATIONS AND DEBT REDUCTION			RESCISSONS REAPPROP BORROW AUTH., CONTR AUTH, CONTR AUTH WITHDRAWN & CONCEPTS	
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
PROCUREMENT								
Aircraft Procurement, Army	11,765	-21,000	6,628,187	-	-91,600	204,987	-21,000	6,535,800
Missile Procurement, Army	60	-	1,723,148	-	-	-	-	1,723,148
Procurement of W&TCV, Army	2,485	-62,087	3,255,633	-	-330,224	262,875	-178,087	3,501,069
Procurement of Ammunition, Army	383	-17,000	2,385,286	-	-33,393	-	-13,784	2,432,463
Other Procurement, Army	551,066	386,761	22,630,110	-	-438,819	6,947,458	-300,239	16,421,710
Jt IED Defeat Fund	846	-	1,883,560	-	-	-	-	1,883,560
Aircraft Procurement, Navy	57,142	-	19,790,882	-	-	55,867	-	19,735,015
Weapons Procurement, Navy	13,990	-26,000	3,351,761	-	-20,155	-	-26,000	3,397,916
Proc. of Ammunition, Navy & MC	1,318	-	1,489,283	-	-	15,145	-	1,474,138
Shipbuilding & Conversion, Navy	357,417	-	13,842,903	-	-	4,187	-	13,838,716
Other Procurement, Navy	29,031	-129,894	5,796,987	-	-43,159	269,945	-126,844	5,697,045
Coastal Defense Augmentation	-	-	-	-	-	-	-	-
Procurement, Marine Corps	6,179	-135,000	3,657,726	-	-70,000	1,289,790	-135,000	2,572,936
Aircraft Procurement, Air Force	73,797	-730,900	13,178,876	-	-260,714	4,884	-730,900	14,165,606
Missile Procurement, Air Force	36,443	-88,000	6,029,072	-	-17,892	130,980	-88,000	6,003,984
Proc. of Ammunition, Air Force	6,408	-7,000	1,077,240	-	-2,657	31,000	-7,000	1,055,897
Other Procurement, Air Force	17,161	-146,900	20,100,539	-	-231,393	140,713	-145,900	20,337,119
Procurement, Defense-Wide	2,308	-40,199	5,389,141	-	-2,334	708,575	-40,224	4,723,124
National Guard & Reserve Equip	2,546	-	950,000	-	-	-	-	950,000
Defense Production Act Purchases	-	-	150,281	-	-	-	-	150,281
Chem Agents & Munitions Destr	-	-	1,560,760	-	-528,892	528,892	-	1,560,760
MRAP Vehicle Fund	-	946,000	946,000	-	-11,058,000	4,600,000	-	7,404,000
Total PROCUREMENT	1,170,345	-71,219	135,817,375	-	-13,129,232	15,195,298	-1,812,978	135,564,287
RESEARCH, DEV, TEST & EVAL								
RDT&E, Army	134,526	-148,161	11,562,635	-	-9,822	248,142	-148,161	11,472,476
RDT&E, Army, Recovery Act	15	-	-	-	-	-	-	-
RDT&E, Navy	57,235	-10,000	19,938,370	-	-170,501	116,890	-20,000	20,011,981
RDT&E, Navy, Recovery Act	25	-	-	-	-	-	-	-
RDT&E, Air Force	55,568	-262,430	27,654,843	-	-323,115	78,171	-262,430	28,162,217
RDT&E, Air Force, Recovery Act	23	-	-	-	-	-	-	-
Tanker Rep. Transfer Fund, AF	-	291,715	291,715	-	-	-	-	291,715
RDT&E, Defense-Wide	70,549	-291,457	20,598,737	-	-232,619	320,384	-291,457	20,802,429
RDT&E, Defense-Wide, RA	2,921	-	-	-	-	-	-	-
Operational Test & Eval., Def.	117	-1,000	187,237	-	-	-	-1,000	188,237
Total RESEARCH, DEV, TEST & EVAL	320,979	-421,333	80,233,537	-	-736,057	763,587	-723,048	80,929,055
MILITARY CONSTRUCTION								
Military Construction, Army	212,963	-313,584	4,283,199	-	-	-	-373,000	4,656,199
Military Construction, Navy	4,079	-171,944	3,372,535	-	-	-	-161,468	3,534,003
Military Construction, Air Force	84,026	-100,111	2,179,925	-	-	-	-87,500	2,267,425
Military Construction, Def-Wide	17,275	-258,216	2,849,251	-	-	-	-244,428	3,093,679
Mil Con, Def-Wide, Recovery Act	-	-	-	-	-	-	-	-
NATO Security Investment Program	-4,921	75,148	197,414	-	-	-	-	197,414
Mil. Con., Army National Guard	42,204	-33,000	549,056	-	-	-	-33,000	582,056
Mil. Con., Air National Guard	2,192	-7,000	364,226	-	-	-	-7,000	371,226
Mil. Con., Army Reserve	-	-	431,566	-	-	-	-	431,566
Mil. Con., Naval Reserve	39,836	-	125,874	-	-	-	-	125,874
Mil. Con., Air Force Reserve	176	-	112,269	-	-	-	-	112,269
Chemical Demil. Constuction, DW	-	-	151,541	-	-	-	-	151,541
Base Realign & Cl, A	-	-	142,220	-	-	-	-	142,220
Base Realign & Cl, N	-	-	234,506	-	-	8,000	-	226,506
Base Realign & Cl, AF	-	-235	125,445	-	-	-	-	125,445
Base Realign & Cl, D	-5,330	-1,420	2,597	-	-	-	-	2,597
FY 2005 BRAC - Army	-	20,237	3,969,284	-	-	-	-	3,969,284
FY 2005 BRAC - Navy	-	-	591,572	-	591,572	-	-	-
FY 2005 BRAC - Air Force	-	-	415,819	-	-	-	-	415,819
FY 2005 BRAC - Defense Wide	-	-11,791	2,478,823	-	-	-	-	2,478,823
Foreign Currency Fluct, Con, Def	-84,837	-	-	-	-	-	-	-
Total MILITARY CONSTRUCTION	307,663	-801,916	22,577,122	-	591,572	8,000	-906,396	22,883,946
FAMILY HOUSING								
Fam. Housing Constr., Army	4,857	-6,611	160,241	-	-112,995	-	-	273,236
Fam. Housing Oper. & Maint, Army	4,287	-21,963	523,418	-	-	-	-	523,418
Fam Hsg O&M, Army, Revcovery Act	1	-	-	-	-	-	-	-
Fam. Housing Constr., Navy & MC	-29	-4,816	146,569	-	-	-	-	146,569
Fam. Housing Oper. & Maint, N&MC	3,194	-5,006	368,540	-	-	-	-	368,540
Fam. Housing Constr., AF	81,266	-32,520	66,101	-	-	-	-	66,101
Fam. Housing Oper. & Maint., AF	14,085	-10,915	510,889	-	-	-	-	510,889
Fam Hsg O&M, AF, Recovery Act	2	-	-	-	-	-	-	-
Fam. Housing Constr., Def-Wide	-	-	2,859	-	-	-	-	2,859
Fam. Housing Oper. & Maint., DW	58	58	49,214	-	-	-	-	49,214
Homeowners Asst. Fund, Defense	-1,544	241,784	323,225	-	-	-	-	323,225
Homeowners Asst. Fund, Def, RA	-627	-	-	-	-	-	-	-
DoD Fam Hsg Improvement Fund	-61	-317,909	116,196	-	-	112,995	601	2,600
DoD Unaccmp Hsg Improvement Fund	-	-	-	-	-	-	-	-
Roosmoor Liq Tr Stlmnt Acct	-	-	-	-	-	-	-	-
Total FAMILY HOUSING	105,489	-157,898	2,267,252	-	-112,995	112,995	601	2,266,651
REVOLVING AND MGMT FUNDS								
National Def Stockpile Trans Fd	-1,542	-	-	-	-	-	-	-
Pent. Reserv. Maint. Rev. Fd.	-34,681	-	-	-	-	-	-	-
National Defense Sealift Fund	-48,451	-16,923	1,667,945	-	-	-	-	1,667,945
Working Capital Fund, Army	-346,250	-467,398	-417,507	-	-	-	-467,509	50,002
Working Capital Fund, Navy	-430,578	-1,366,556	-1,163,012	-	-	-	-1,366,556	203,544
Working Capital Fund, Air Force	13,770	676,549	1,603,343	-	-	-	676,364	926,979
Working Capital Fund, Defense	-51,890	2,064,637	2,572,491	-	-	-	2,064,526	507,965
Working Capital Fund, DECA	-	65,853	1,375,689	-	-	-	62,073	1,313,616
Buildings Maintenance Fund	-2,064	-	-	-	-	-	-	-
Army Conv. Ammo Wrkng Cap. Fund	-	-	-	-	-	-	-	-
Total REVOLVING AND MGMT FUNDS	-901,686	956,162	5,638,949	-	-	-	968,898	4,670,051

FY 2010 BASE AND APPROPRIATED OCO
FINANCING OF THE FISCAL YEAR 2010 COLUMN
(Thousands of Dollars)

FY 2010 APPROPRIATION TITLE	FINANCING ADJUSTMENTS							
	DIRECT BUDGET PLAN (TOA)	UNOBLIGATED BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	RECOUPMENTS & REPROGRAM- MING FROM (-) OR TO PRIOR YEAR BUDGET PLANS	UNOBLIGATED BALANCE CARRIED FORWARD AVAILABLE TO FINANCE PROGRAMS/ TRANSFERS	RESOURCES GENERATED FROM REIM- BURSEMENTS	R&M FUND OPER. , CONCEPTS , TRUST FUNDS, AND MISC. RCPTS	UNOBLIGATED BALANCE TRANSFERS IN (FROM OTHER ACCOUNTS)	UNOBLIGATED BALANCE TRANSFERS OUT (TO OTHER ACCOUNTS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
DEFENSE-WIDE CONTINGENCIES								
DoD Closed Accounts	-	-	-	-	-156,000	-	-	-
Total DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-156,000	-	-	-
DEDUCT FOR OFFSETTING RCPTS								
Offsetting Receipts	-	-	-	-	-	-2,265,330	-	-
Total DEDUCT FOR OFFSETTING RCPTS	-	-	-	-	-	-2,265,330	-	-
TRUST FUNDS								
General Fund Payment, Comm Sales	-	-10,530	-	10,530	-	-	-	-
Voluntary Separation Trust Fund	-	-	-	-	-	129,809	-	-
Host Nat Sup, US Reloc Act, Def	-	-15,159	-	15,172	-	70,331	-	-
Ainsworth Library	-	-23	-	24	-	-	-	-
Navy General Gift Fund	-	-3,440	-	11,445	-	1,833	-	-
Ships Stores Profit, Navy	-	-7,340	-	5,681	-	11,409	-	-
USN Academy Gift and Museum Fund	-	-12,188	-	12,386	-	7,673	-	-
Army General Gift Fund	-	-4,336	-	4,287	-	8,239	-	-
Air Force General Gift Fund	-	-4,480	-	13,729	-	1,724	-	-
National Security Educ. Trust Fd	-	-3,525	-	3,818	-	-	-	-
For. Nat. Empl. Sep. Pay Tr. Fd	-	-101,829	-	101,829	-	11,000	-	-
Schg Coll, Sales Comm. Strs, D-TR	-	-14,331	-	21,930	-	-7,599	-	-
Supt for US Rel Guan Act	-	-336,002	-	825,343	-	8,951	-	-
Total TRUST FUNDS	-	-513,183	-	1,026,174	-	243,370	-	-
INTERFUND TRANSACTIONS								
Profits Sales of Ships Stores, N	-	-	-	-	-	-10,000	-	-
Emp Agy Cont, For. Nat'l Emp Sep	-	-	-	-	-	-11,000	-	-
Emp Agy Cont, VSI Trust Fd.	-	-	-	-	-	-60,000	-	-
Total INTERFUND TRANSACTIONS	-	-	-	-	-	-81,000	-	-
TOTAL DEPARTMENT OF DEFENSE	691,791,371	-12,983,781	-3,972,281	12,365,354	28,730	6,433,544	-6,012,057	5,452,455
RECAP BY COMPONENT								
DEPARTMENT OF THE ARMY	241,652,990	-2,590,807	-459,721	1,633,905	-139,926	274,252	-2,190,512	1,106,995
DEPARTMENT OF THE NAVY	177,125,809	-3,933,706	-1,253,805	3,144,234	15,923	-237,726	-819,748	667,337
DEPARTMENT OF THE AIR FORCE	165,893,842	-1,654,575	-1,790,286	1,599,494	-	478,549	-1,749,719	1,577,435
DEFENSE-WIDE	107,118,730	-4,804,693	-468,469	5,987,721	308,733	5,918,469	-1,252,078	2,100,688
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-156,000	-	-	-
TOTAL DEPARTMENT OF DEFENSE	691,791,371	-12,983,781	-3,972,281	12,365,354	28,730	6,433,544	-6,012,057	5,452,455

FY 2010 BASE AND APPROPRIATED OCO
FINANCING OF THE FISCAL YEAR 2010 COLUMN
(Thousands of Dollars)

FY 2010 APPROPRIATION TITLE	OTHER FINANCING ADJUSTMENTS (SEE DETAIL)	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	3732/DEFICIENCY LIQUIDATIONS AND DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BUDGET AUTH RESCISSIONS REAPPROP BORROW AUTH, CONTR AUTH, CONTR AUTH WITHDRAWN & CONCEPTS	APPRO- PRIATIONS
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
DEFENSE-WIDE CONTINGENCIES								
DoD Closed Accounts	156,000	-	-	-	-	-	-	-
Total DEFENSE-WIDE CONTINGENCIES	156,000	-	-	-	-	-	-	-
DEDUCT FOR OFFSETTING RCPTS								
Offsetting Receipts	-	-2,265,330	-2,265,330	-	-	-	-2,265,330	-
Total DEDUCT FOR OFFSETTING RCPTS	-	-2,265,330	-2,265,330	-	-	-	-2,265,330	-
TRUST FUNDS								
General Fund Payment, Comm Sales	-	-	-	-	-	-	-	-
Voluntary Separation Trust Fund	-	129,809	129,809	-	-	-	129,809	-
Host Nat Sup, US Reloc Act, Def	-	70,344	70,344	-	-	-	70,344	-
Ainsworth Library	-1	-	-	-	-	-	-	-
Navy General Gift Fund	-	9,838	9,838	-	-	-	9,838	-
Ships Stores Profit, Navy	1	9,751	9,751	-	-	-	9,751	-
USN Academy Gift and Museum Fund	-	7,871	7,871	-	-	-	7,871	-
Army General Gift Fund	-	8,190	8,190	-	-	-	8,190	-
Air Force General Gift Fund	-199	10,774	10,774	-	-	-	10,774	-
National Security Educ. Trust Fd	-293	-	-	-	-	-	-	-
For. Nat. Empl. Sep. Pay Tr. Fd	-	11,000	11,000	-	-	-	11,000	-
Schg Coll, Sales Comm. Strs, D-TR	-	-	-	-	-	-	-	-
Supt for US Rel Guan Act	-	498,292	498,292	-	-	-	498,292	-
Total TRUST FUNDS	-492	755,869	755,869	-	-	-	755,869	-
INTERFUND TRANSACTIONS								
Profits Sales of Ships Stores, N	-	-10,000	-10,000	-	-	-	-10,000	-
Emp Agy Cont, For. Nat'l Emp Sep	-	-11,000	-11,000	-	-	-	-11,000	-
Emp Agy Cont, VSI Trust Fd.	-	-60,000	-60,000	-	-	-	-60,000	-
Total INTERFUND TRANSACTIONS	-	-81,000	-81,000	-	-	-	-81,000	-
TOTAL DEPARTMENT OF DEFENSE	2,569,960	3,881,924	695,673,295	-	-25,998,131	26,364,986	6,621,801	688,684,639
RECAP BY COMPONENT								
DEPARTMENT OF THE ARMY	2,337,362	-28,452	241,624,538	-	-3,049,394	11,186,103	3,063,337	230,424,492
DEPARTMENT OF THE NAVY	280,612	-2,136,879	174,988,930	-	-426,221	3,501,797	1,156,160	170,757,194
DEPARTMENT OF THE AIR FORCE	581,282	-957,820	164,936,022	-	-2,046,983	1,909,217	1,296,921	163,776,867
DEFENSE-WIDE	-785,296	7,005,075	114,123,805	-	-20,475,533	9,767,869	1,105,383	123,726,086
DEFENSE-WIDE CONTINGENCIES	156,000	-	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	2,569,960	3,881,924	695,673,295	-	-25,998,131	26,364,986	6,621,801	688,684,639

FINANCING

The Direct Budget Plan

(FAD's 735, 736, and 737)

- FY 2010 Base and Appropriated OCO (FAD 735)
- **FY 2011 Base and OCO CR (FAD 736)**
- FY 2012 Base Request (FAD 737)
- FY 2012 OCO Request (FAD 737)

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FY 2011 BASE AND OCO CR
FINANCING OF THE FISCAL YEAR 2011 COLUMN
(Thousands of Dollars)

FY 2011 APPROPRIATION TITLE	DIRECT BUDGET PLAN (TOA)	FINANCING ADJUSTMENTS						
		UNOBLIGATED BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	RECOUPMENTS & REPROGRAM- MING FROM (-) OR TO PRIOR YEAR BUDGET PLANS	UNOBLIGATED BALANCE CARRIED FORWARD AVAILABLE TO FINANCE PROGRAMS/ TRANSFERS	RESOURCES GENERATED FROM REIM- BURSEMENTS	R&M FUND OPER., CONCEPTS, TRUST FUNDS, AND MISC. RCPTS	UNOBLIGATED BALANCE TRANSFERS IN (FROM OTHER ACCOUNTS)	UNOBLIGATED BALANCE TRANSFERS OUT (TO OTHER ACCOUNTS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MILITARY PERSONNEL								
Military Personnel, Army	52,271,214	-	-	-	-	-	-	-
Medicare-Ret. Contrib., Army	3,189,707	-	-	-	-	-	-	-
Military Personnel, Navy	26,714,645	-	-	-	-	-	-	-
Medicare-Ret. Contrib., Navy	1,841,496	-	-	-	-	-	-	-
Military Personnel, Marine Corps	13,711,690	-	-	-	-	-	-	-
Medicare-Ret. Contrib., MC	1,142,321	-	-	-	-	-	-	-
Military Personnel, Air Force	27,927,485	-	-	-	-	-	-	-
Medicare-Ret. Contrib., AF	1,862,565	-	-	-	-	-	-	-
Reserve Personnel, Army	4,603,080	-	-	-	-	-	-	-
Medicare-Ret. Contrib., Army Res	719,507	-	-	-	-	-	-	-
Reserve Personnel, Navy	1,948,751	-	-	-	-	-	-	-
Medicare-Ret. Contrib., Navy Res	241,584	-	-	-	-	-	-	-
Reserve Personnel, Marine Corps	676,604	-	-	-	-	-	-	-
Medicare-Ret. Contrib., MC Res	132,115	-	-	-	-	-	-	-
Reserve Personnel, Air Force	1,610,415	-	-	-	-	-	-	-
Medicare-Ret. Contrib., AF Res	240,044	-	-	-	-	-	-	-
National Guard Personnel, Army	8,402,199	-	-	-	-	-	-	-
Medicare-Ret. Contrib., ARNG	1,253,770	-	-	-	-	-	-	-
National Guard Personnel, AF	2,947,729	-	-	-	-	-	-	-
Medicare-Ret. Contrib., ANG	387,082	-	-	-	-	-	-	-
Con Rcpt Acc Pmt Mil Ret Fd	-	-	-	-	-	4,950,000	-	-
Total MILITARY PERSONNEL	151,824,003	-	-	-	-	4,950,000	-	-
OPERATION AND MAINTENANCE								
Oper. & Maint., Army	89,078,618	-	-	-	-	-	-	-
Oper. & Maint., Navy	42,475,015	-	-	-	-	-	-	-
Oper. & Maint., Marine Corps	9,692,307	-	-	-	-	-	-	-
Oper. & Maint., Air Force	45,701,813	-	-	-	-	-	-	-
Oper. & Maint., Defense-Wide	36,772,073	-764,979	-	764,979	-	-	-	-
Office of the Inspector General	296,976	-	-	-	-	-	-	-
Oper. & Maint., Army Reserve	2,856,007	-	-	-	-	-	-	-
Oper. & Maint., Navy Reserve	1,409,506	-	-	-	-	-	-	-
Oper. & Maint., Marine Corps Res.	310,344	-	-	-	-	-	-	-
Oper. & Maint., Air Force Reserve	3,366,551	-	-	-	-	-	-	-
Oper. & Maint., Army Nat'l Guard	6,671,961	-	-	-	-	-	-	-
Oper. & Maint., Air Nat'l Guard	6,350,508	-	-	-	-	-	-	-
Overseas Contingency Ops Trf Act	5,000,000	-366,782	-	366,782	-	-	-	-
Court of Appeals, Armed Forces	13,914	-	-	-	-	-	-	-
Drug Intrdct & Counter-Drug Act	1,590,740	-	-	-	-	-	-	-
Spt. for Int'l Sport. Comp., Def	-	-14,017	-	14,017	-	-	-	-
Foreign Currency Fluct, Defense	-	-798,518	-	798,518	-	-	-	-
Defense Health Program	30,534,348	-	-	-	-	-	-	-
Environmental Rest. Fund, Army	422,832	-1	-	1	-	-	-	-
Environmental Rest. Fund, Def.	11,086	-14,265	-	14,265	-	-	-	-
Environmental Rest. Fund, AF	493,654	-	-	-	-	-	-	-
Environmental Rest. Fund, Navy	285,509	-	-	-	-	-	-	-
Envir. Rest., Form. Used Sites	292,332	-	-	-	-	-	-	-
Overseas Hum., Dis. & Civic. Aid	109,731	-	-	-	-	-	-	-
Coop Threat Red Account	423,560	-	-	-	-	-	-	-
Afghanistan Security Forces Fund	8,942,674	-	-	-	-	-	-	-
Iraq Security Forces Fund	913,942	-	-	-	-	-	-	-
Dod Acq Workforce Dev Fund	411,874	-	-	-	-312,000	-	-	-
Emer. Response Fd, Def.	-	-203,663	-	203,663	-	-	-	-
Emergency Response Fund	-	-12,064	-	12,064	-	-	-	-
Def. Burdensharing - Allies/NATO	-	-	-	-	-	813,000	-	-
Restoration of Rocky Mtn Arsenal	-	-42,816	-	42,816	-	7,600	-	-
DoD 50th Anniv. WWII Comm Acct	-	-4	-	4	-	-	-	-
National Science Center, Army	-	-40	-	40	-	25	-	-
Disposal of DoD Real Property	-	-83,867	-	83,867	-	91,317	-	-
Lease of DoD Real Property	-	-82,555	-	82,555	-	90,000	-	-
DoD Overseas Mil. Fac. Inv. Rec.	-	-8,490	-	8,490	-	7,000	-	-
Paymnt to Kaho'olawe Island Fd	-	-236	-	236	-	-	-	-
Total OPERATION AND MAINTENANCE	294,427,875	-2,392,297	-	2,223,150	-312,000	1,008,942	-	-
PROCUREMENT								
Aircraft Procurement, Army	6,516,913	-	-	-	-	-	-	-
Missile Procurement, Army	1,723,148	-	-	-	-	-	-	-
Procurement of W&TCV, Army	3,459,724	-	-	-	-	-	-	-
Procurement of Ammunition, Army	2,430,995	-	-	-	-	-	-	-
Other Procurement, Army	16,105,760	-	-	-	-	-	-	-
Jt IED Defeat Fund	1,883,560	-	-	-	-	-	-	-
Aircraft Procurement, Navy	19,709,542	-	-	-	-	-	-	-
Weapons Procurement, Navy	3,397,916	-	-	-	-	-	-	-
Proc. of Ammunition, Navy & MC	1,474,138	-	-	-	-	-	-	-
Shipbuilding & Conversion, Navy	13,838,716	-	-	-	-	-	-	-
Other Procurement, Navy	5,609,484	-	-	-	-	-	-	-
Coastal Defense Augmentation	-	-3,678	-	3,678	-	-	-	-
Procurement, Marine Corps	2,558,915	-	-	-	-	-	-	-
Aircraft Procurement, Air Force	13,521,666	-	-	-	-	-	-	-
Missile Procurement, Air Force	5,943,984	-	-	-	-	-	-	-
Proc. of Ammunition, Air Force	1,055,897	-	-	-	-	-	-	-
Other Procurement, Air Force	20,263,754	-	-	-	-	-	-	-
Procurement, Defense-Wide	4,701,611	-	-	-	-	-	-	-
National Guard & Reserve Equip	950,000	-	-	-	-	-	-	-
Defense Production Act Purchases	150,281	-	-	-	-	-	-	-
Chem Agents & Munitions Destr	1,560,760	-	-	-	-	-	-	-
MRAP Vehicle Fund	7,307,357	-	-	-	-	-	-	-
Total PROCUREMENT	134,164,121	-3,678	-	3,678	-	-	-	-

FY 2011 BASE AND OCO CR
FINANCING OF THE FISCAL YEAR 2011 COLUMN
(Thousands of Dollars)

FY 2011					3732/DEFICIENCY			BUDGET AUTH		
APPROPRIATION TITLE	OTHER	TOTAL	TOTAL	LIQUIDATIONS	AND	BUDGET	BUDGET	RESCISSIONS	REAPPROP	APPRO-
	FINANCING	FINANCING	BUDGET	AND	DEBT	AUTHORITY	AUTHORITY	BORROW AUTH,	CONTR AUTH,	PRIATIONS
	ADJUSTMENTS	ADJUSTMENTS	AUTHORITY	REDUCTION		OUT	IN	CONTR AUTH	WITHDRAWN	
	(SEE DETAIL)					(TO OTHER	(FROM OTHER	& CONCEPTS		
(1)	(10)	(11)	(12)	(13)		(14)	(15)	(16)	(17)	
MILITARY PERSONNEL										
Military Personnel, Army	-	-	52,271,214	-	-	-	-	-	-	52,271,214
Medicare-Ret. Contrib., Army	-	-	3,189,707	-	-	-	-	3,189,707	-	-
Military Personnel, Navy	-	-	26,714,645	-	-	-	-	-	-	26,714,645
Medicare-Ret. Contrib., Navy	-	-	1,841,496	-	-	-	-	1,841,496	-	-
Military Personnel, Marine Corps	-	-	13,711,690	-	-	-	-	-	-	13,711,690
Medicare-Ret. Contrib., MC	-	-	1,142,321	-	-	-	-	1,142,321	-	-
Military Personnel, Air Force	-	-	27,927,485	-	-	-	-	-	-	27,927,485
Medicare-Ret. Contrib., AF	-	-	1,862,565	-	-	-	-	1,862,565	-	-
Reserve Personnel, Army	-	-	4,603,080	-	-	-	-	-	-	4,603,080
Medicare-Ret. Contrib., Army Res	-	-	719,507	-	-	-	-	719,507	-	-
Reserve Personnel, Navy	-	-	1,948,751	-	-	-	-	-	-	1,948,751
Medicare-Ret. Contrib., Navy Res	-	-	241,584	-	-	-	-	241,584	-	-
Reserve Personnel, Marine Corps	-	-	676,604	-	-	-	-	-	-	676,604
Medicare-Ret. Contrib., MC Res	-	-	132,115	-	-	-	-	132,115	-	-
Reserve Personnel, Air Force	-	-	1,610,415	-	-	-	-	-	-	1,610,415
Medicare-Ret. Contrib., AF Res	-	-	240,044	-	-	-	-	240,044	-	-
National Guard Personnel, Army	-	-	8,402,199	-	-	-	-	-	-	8,402,199
Medicare-Ret. Contrib., ARNG	-	-	1,253,770	-	-	-	-	1,253,770	-	-
National Guard Personnel, AF	-	-	2,947,729	-	-	-	-	-	-	2,947,729
Medicare-Ret. Contrib., ANG	-	-	387,082	-	-	-	-	387,082	-	-
Con Rpt Acc Pmt Mil Ret Fd	-	4,950,000	4,950,000	-	-	-	-	-	-	4,950,000
Total MILITARY PERSONNEL	-	4,950,000	156,774,003	-	-	-	-	11,010,191	-	145,763,812
OPERATION AND MAINTENANCE										
Oper. & Maint., Army	-	-	89,078,618	-	-	-	-	-	-	89,078,618
Oper. & Maint., Navy	-	-	42,475,015	-	-	-	-	-	-	42,475,015
Oper. & Maint., Marine Corps	-	-	9,692,307	-	-	-	-	-	-	9,692,307
Oper. & Maint., Air Force	-	-	45,701,813	-	-	-	-	-	-	45,701,813
Oper. & Maint., Defense-Wide	-	-	36,772,073	-	-	-	-	-	-	36,772,073
Office of the Inspector General	-	-	296,976	-	-	-	-	-	-	296,976
Oper. & Maint., Army Reserve	-	-	2,856,007	-	-	-	-	-	-	2,856,007
Oper. & Maint., Navy Reserve	-	-	1,409,506	-	-	-	-	-	-	1,409,506
Oper. & Maint., Marine Corps Res.	-	-	310,344	-	-	-	-	-	-	310,344
Oper. & Maint., Air Force Reserve	-	-	3,366,551	-	-	-	-	-	-	3,366,551
Oper. & Maint., Army Nat'l Guard	-	-	6,671,961	-	-	-	-	-	-	6,671,961
Oper. & Maint., Air Nat'l Guard	-	-	6,350,508	-	-	-	-	-	-	6,350,508
Overseas Contingency Ops Trf Act	-	-	5,000,000	-	-	-	-	-	-	5,000,000
Court of Appeals, Armed Forces	-	-	13,914	-	-	-	-	-	-	13,914
Drug Intrdct & Counter-Drug Act	-	-	1,590,740	-	-	-	-	-	-	1,590,740
Spt. for Int'l Sport. Comp., Def	-	-	-	-	-	-	-	-	-	-
Foreign Currency Fluct, Defense	-	-	-	-	-	-	-	-	-	-
Defense Health Program	-	-	30,534,348	-	-	-	-	-	-	30,534,348
Environmental Rest. Fund, Army	-	-	422,832	-	-	-	-	-	-	422,832
Environmental Rest. Fund, Def.	-	-	11,086	-	-	-	-	-	-	11,086
Environmental Rest. Fund, AF	-	-	493,654	-	-	-	-	-	-	493,654
Environmental Rest. Fund, Navy	-	-	285,509	-	-	-	-	-	-	285,509
Envir. Rest., Form. Used Sites	-	-	292,332	-	-	-	-	-	-	292,332
Overseas Hum., Dis. & Civic. Aid	-	-	109,731	-	-	-	-	-	-	109,731
Coop Threat Red Account	-	-	423,560	-	-	-	-	-	-	423,560
Afghanistan Security Forces Fund	-	-	8,942,674	-	-	-	-	-	-	8,942,674
Iraq Security Forces Fund	-	-	913,942	-	-	-	-	-	-	913,942
Dod Acq Workforce Dev Fund	-	-312,000	99,874	-	-	-	-	-	-	99,874
Emer. Response Fd, Def.	-	-	-	-	-	-	-	-	-	-
Emergency Response Fund	-	-	-	-	-	-	-	-	-	-
Def. Burdensharing - Allies/NATO	-	813,000	813,000	-	-	-	-	813,000	-	-
Restoration of Rocky Mtn Arsenal	-	7,600	7,600	-	-	-	-	7,600	-	-
DoD 50th Anniv. WWII Comm Acct	-	-	-	-	-	-	-	-	-	-
National Science Center, Army	-	25	25	-	-	-	-	25	-	-
Disposal of DoD Real Property	31	10,317	10,317	-	-	-	-	10,317	-	-
Lease of DoD Real Property	-	8,884	8,884	-	-	-	-	8,884	-	-
DoD Overseas Mil. Fac. Inv. Rec.	-	-	-	-	-	-	-	-	-	-
Paymnt to Kaho'olawe Island Fd	-	-	-	-	-	-	-	-	-	-
Total OPERATION AND MAINTENANCE	31	527,826	294,955,701	-	-	-	-	839,826	-	294,115,875
PROCUREMENT										
Aircraft Procurement, Army	-	-	6,516,913	-	-	-	-	-	-	6,516,913
Missile Procurement, Army	-	-	1,723,148	-	-	-	-	-	-	1,723,148
Procurement of W&TCV, Army	-	-	3,459,724	-	-	-	-	-	-	3,459,724
Procurement of Ammunition, Army	-	-	2,430,995	-	-	-	-	-	-	2,430,995
Other Procurement, Army	-	-	16,105,760	-	-	-	-	-	-	16,105,760
Jt IED Defeat Fund	-	-	1,883,560	-	-	-	-	-	-	1,883,560
Aircraft Procurement, Navy	-	-	19,709,542	-	-	-	-	-	-	19,709,542
Weapons Procurement, Navy	-	-	3,397,916	-	-	-	-	-	-	3,397,916
Proc. of Ammunition, Navy & MC	-	-	1,474,138	-	-	-	-	-	-	1,474,138
Shipbuilding & Conversion, Navy	-	-	13,838,716	-	-	-	-	-	-	13,838,716
Other Procurement, Navy	-	-	5,609,484	-	-	-	-	-	-	5,609,484
Coastal Defense Augmentation	-	-	-	-	-	-	-	-	-	-
Procurement, Marine Corps	-	-	2,558,915	-	-	-	-	-	-	2,558,915
Aircraft Procurement, Air Force	-	-	13,521,666	-	-	-	-	-	-	13,521,666
Missile Procurement, Air Force	-	-	5,943,984	-	-	-	-	-	-	5,943,984
Proc. of Ammunition, Air Force	-	-	1,055,897	-	-	-	-	-	-	1,055,897
Other Procurement, Air Force	-	-	20,263,754	-	-	-	-	-	-	20,263,754
Procurement, Defense-Wide	-	-	4,701,611	-	-	-	-	-	-	4,701,611
National Guard & Reserve Equip	-	-	950,000	-	-	-	-	-	-	950,000
Defense Production Act Purchases	-	-	150,281	-	-	-	-	-	-	150,281
Chem Agents & Munitions Destr	-	-	1,560,760	-	-	-	-	-	-	1,560,760
MRAP Vehicle Fund	-	-	7,307,357	-	-	-	-	-	-	7,307,357
Total PROCUREMENT	-	-	134,164,121	-	-	-	-	-	-	134,164,121

FY 2011 BASE AND OCO CR
FINANCING OF THE FISCAL YEAR 2011 COLUMN
(Thousands of Dollars)

FY 2011 APPROPRIATION TITLE	DIRECT BUDGET PLAN (TOA)	FINANCING ADJUSTMENTS						
		UNOBLIGATED BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	RECOUPMENTS & REPROGRAM- MING FROM (-) OR TO PRIOR YEAR BUDGET PLANS	UNOBLIGATED BALANCE CARRIED FORWARD AVAILABLE TO FINANCE PROGRAMS/ TRANSFERS	RESOURCES GENERATED FROM REIM- BURSEMENTS	R&M FUND OPER., CONCEPTS, TRUST FUNDS, AND MISC. RCPTS	UNOBLIGATED BALANCE TRANSFERS IN (FROM OTHER ACCOUNTS)	UNOBLIGATED BALANCE TRANSFERS OUT (TO OTHER ACCOUNTS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RESEARCH, DEV, TEST & EVAL								
RDT&E, Army	11,472,476	-	-	-	-	-	-	-
RDT&E, Navy	20,008,123	-	-	-	-	-	-	-
RDT&E, Air Force	28,148,123	-	-	-	-	-	-	-
Tanker Rep. Transfer Fund, AF	291,715	-291,715	-	291,715	-	-	-	-
RDT&E, Defense-Wide	20,796,823	-	-	-	-	-	-	-
Operational Test & Eval., Def.	188,237	-	-	-	-	-	-	-
Total RESEARCH, DEV, TEST & EVAL	80,905,497	-291,715	-	291,715	-	-	-	-
MILITARY CONSTRUCTION								
Military Construction, Army	4,380,903	-	-	-	-	-	-	-
Military Construction, Navy	3,482,535	-	-	-	-	-	-	-
Military Construction, Air Force	1,823,335	-	-	-	-	-	-	-
Military Construction, Def-Wide	2,849,251	-	-	-	-	-	-	-
NATO Security Investment Program	197,414	-115,089	-	115,089	-	-	-	-
Mil. Con., Army National Guard	549,056	-	-	-	-	-	-	-
Mil. Con., Air National Guard	364,226	-	-	-	-	-	-	-
Mil. Con., Army Reserve	431,566	-	-	-	-	-	-	-
Mil. Con., Naval Reserve	125,874	-	-	-	-	-	-	-
Mil. Con., Air Force Reserve	112,269	-	-	-	-	-	-	-
Chemical Demil. Constuction, DW	151,541	-	-	-	-	-	-	-
Base Realgn & Cl, A	138,723	-	-	-	-	-	-	-
Base Realgn & Cl, N	228,000	-	-	-	-	-	-	-
Base Realgn & Cl, AF	127,364	-	-	-	-	-	-	-
Base Realgn & Cl, D	2,681	-20,188	-	20,188	-	-	-	-
FY 2005 BRAC - Army	1,012,420	-	-	-	-	-	-	-
FY 2005 BRAC - Navy	342,146	-	-	-	-	-	-	-
FY 2005 BRAC - Air Force	127,255	-	-	-	-	-	-	-
FY 2005 BRAC - Defense Wide	872,464	-	-	-	-	-	-	-
Foreign Currency Fluct, Con, Def	-	-769	-	769	-	-	-	-
Total MILITARY CONSTRUCTION	17,319,023	-136,046	-	136,046	-	-	-	-
FAMILY HOUSING								
Fam. Housing Constr., Army	238,236	-	-420,393	-	-	-	-	455,393
Fam. Housing Oper. & Maint, Army	523,418	-	-	-	-	-	-	-
Fam. Housing Constr., Navy & MC	146,569	-	-185,680	-	-	-	-	185,680
Fam. Housing Oper. & Maint, N&MC	368,540	-	-	-	-	-	-	-
Fam. Housing Constr., AF	66,101	-	-85,676	-	-	-	-	85,676
Fam. Housing Oper. & Maint., AF	502,936	-	-	-	-	-	-	-
Fam. Housing Constr., Def-Wide	2,859	-	-	-	-	-	-	-
Fam. Housing Oper. & Maint., DW	49,214	-	-	-	-	-	-	-
Homeowners Asst. Fund, Defense	270,000	-273,613	-	326,838	-	-	-	-
Homeowners Asst. Fund, Def, RA	-	-216,846	-	216,846	-	-	-	-
DoD Fam Hsg Improvement Fund	940,416	-590,715	-	392,648	-	-	-726,749	-
DoD Unaccmp Hsg Improvement Fund	-	-10	-	10	-	-	-	-
Total FAMILY HOUSING	3,108,289	-1,081,184	-691,749	936,342	-	-	-726,749	726,749
REVOLVING AND MGMT FUNDS								
National Def Stockpile Trans Fd	-	-417,318	-	432,679	-	-15,361	-	-
Pent. Reserv. Maint. Rev. Fd.	-	-143,185	-	139,966	-	3,219	-	-
National Defense Sealift Fund	1,667,945	-221,794	-	221,794	-	-	-	-
Working Capital Fund, Army	54,636	-1,022,349	-	2,864,985	-	-1,842,636	-	-
Working Capital Fund, Navy	-	-2,868,600	-	3,326,478	-	-458,526	-	-
Working Capital Fund, Air Force	83,861	-1,195,071	-	1,677,932	-	-482,861	-	-
Working Capital Fund, Defense	1,488,185	62,160	-	5,498,002	-	-5,560,162	-	-
Working Capital Fund, DECA	1,273,571	-75,644	-	28,750	-	46,894	-	-
Buildings Maintenance Fund	-	-36,794	-	37,110	-	-316	-	-
Army Conv. Ammo Wrkng Cap. Fund	-	-3,136	-	3,136	-	-	-	-
Total REVOLVING AND MGMT FUNDS	4,568,198	-5,921,731	-	14,230,832	-	-8,309,749	-	-
DEDUCT FOR OFFSETTING RCPTS								
Offsetting Receipts	-	-	-	-	-	-1,640,471	-	-
Total DEDUCT FOR OFFSETTING RCPTS	-	-	-	-	-	-1,640,471	-	-
TRUST FUNDS								
General Fund Payment, Comm Sales	-	-10,530	-	10,530	-	-	-	-
Voluntary Separation Trust Fund	-	-	-	-	-	136,040	-	-
Host Nat Sup, US Reloc Act, Def	-	-15,172	-	15,172	-	36,000	-	-
Ainsworth Library	-	-24	-	24	-	1	-	-
Navy General Gift Fund	-	-11,445	-	11,445	-	1,116	-	-
Ships Stores Profit, Navy	-	-5,681	-	5,681	-	20,000	-	-
USN Academy Gift and Museum Fund	-	-12,386	-	12,386	-	5,200	-	-
Army General Gift Fund	-	-4,287	-	4,287	-	5,487	-	-
Air Force General Gift Fund	-	-13,729	-	13,729	-	1,800	-	-
National Security Educ. Trust Fd	-	-3,818	-	3,818	-	-	-	-
For. Nat. Empl. Sep. Pay Tr. Fd	-	-101,829	-	101,829	-	44,000	-	-
Schg Coll,Sales Comm.Strs, D-TR	-	-21,930	-	10,089	-	11,841	-	-
Supt for US Rel Guan Act	-	-825,343	-	1,076,686	-	776,000	-	-
Total TRUST FUNDS	-	-1,026,174	-	1,265,676	-	1,037,485	-	-
INTERFUND TRANSACTIONS								
Profits Sales of Ships Stores, N	-	-	-	-	-	-20,000	-	-
Emp Agy Cont, For. Nat'l Emp Sep	-	-	-	-	-	-44,000	-	-
Emp Agy Cont, VSI Trust Fd.	-	-	-	-	-	-58,300	-	-
Total INTERFUND TRANSACTIONS	-	-	-	-	-	-122,300	-	-

FY 2011 BASE AND OCO CR
FINANCING OF THE FISCAL YEAR 2011 COLUMN
(Thousands of Dollars)

FY 2011					3732/DEFICIENCY			BUDGET AUTH		
APPROPRIATION TITLE	OTHER	TOTAL	TOTAL	LIQUIDATIONS	BUDGET	BUDGET	RESCISSIONS	REAPPROP		APPRO-
	FINANCING	FINANCING	BUDGET	AND	AUTHORITY	AUTHORITY	BORROW AUTH,	CONTR AUTH,		PRIATIONS
	ADJUSTMENTS	ADJUSTMENTS	AUTHORITY	DEBT	OUT	IN	CONTR AUTH,	WITHDRAWN		
	(SEE DETAIL)			REDUCTION	(TO OTHER	(FROM OTHER	& CONCEPTS			
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)			(17)
RESEARCH, DEV, TEST & EVAL										
RDT&E, Army	-	-	11,472,476	-	-	-	-	-	-	11,472,476
RDT&E, Navy	-	-	20,008,123	-	-	-	-	-	-	20,008,123
RDT&E, Air Force	-	-	28,148,123	-	-	-	-	-	-	28,148,123
Tanker Rep. Transfer Fund, AF	-	-	291,715	-	-	-	-	-	-	291,715
RDT&E, Defense-Wide	-	-	20,796,823	-	-	-	-	-	-	20,796,823
Operational Test & Eval., Def.	-	-	188,237	-	-	-	-	-	-	188,237
Total RESEARCH, DEV, TEST & EVAL	-	-	80,905,497	-	-	-	-	-	-	80,905,497
MILITARY CONSTRUCTION										
Military Construction, Army	-	-	4,380,903	-	-	-	-	-	-	4,380,903
Military Construction, Navy	-	-	3,482,535	-	-	-	-	-	-	3,482,535
Military Construction, Air Force	-	-	1,823,335	-	-	-	-	-	-	1,823,335
Military Construction, Def-Wide	-	-	2,849,251	-	-	-	-	-	-	2,849,251
NATO Security Investment Program	-	-	197,414	-	-	-	-	-	-	197,414
Mil. Con., Army National Guard	-	-	549,056	-	-	-	-	-	-	549,056
Mil. Con., Air National Guard	-	-	364,226	-	-	-	-	-	-	364,226
Mil. Con., Army Reserve	-	-	431,566	-	-	-	-	-	-	431,566
Mil. Con., Naval Reserve	-	-	125,874	-	-	-	-	-	-	125,874
Mil. Con., Air Force Reserve	-	-	112,269	-	-	-	-	-	-	112,269
Chemical Demil. Construction, DW	-	-	151,541	-	-	-	-	-	-	151,541
Base Realgn & Cl, A	-	-	138,723	-	-	-	-	-	-	138,723
Base Realgn & Cl, N	-	-	228,000	-	-	-	-	-	-	228,000
Base Realgn & Cl, AF	-	-	127,364	-	-	-	-	-	-	127,364
Base Realgn & Cl, D	-	-	2,681	-	-	-	-	-	-	2,681
FY 2005 BRAC - Army	-	-	1,012,420	-	-	-	-	-	-	1,012,420
FY 2005 BRAC - Navy	-	-	342,146	-	-	-	-	-	-	342,146
FY 2005 BRAC - Air Force	-	-	127,255	-	-	-	-	-	-	127,255
FY 2005 BRAC - Defense Wide	-	-	872,464	-	-	-	-	-	-	872,464
Foreign Currency Fluct, Con, Def	-	-	-	-	-	-	-	-	-	-
Total MILITARY CONSTRUCTION	-	-	17,319,023	-	-	-	-	-	-	17,319,023
FAMILY HOUSING										
Fam. Housing Constr., Army	-	35,000	273,236	-	-	-	-	-	-	273,236
Fam. Housing Oper. & Maint, Army	-	-	523,418	-	-	-	-	-	-	523,418
Fam. Housing Constr., Navy & MC	-	-	146,569	-	-	-	-	-	-	146,569
Fam. Housing Oper. & Maint, N&MC	-	-	368,540	-	-	-	-	-	-	368,540
Fam. Housing Constr., AF	-	-	66,101	-	-	-	-	-	-	66,101
Fam. Housing Oper. & Maint., AF	-	-	502,936	-	-	-	-	-	-	502,936
Fam. Housing Constr., Def-Wide	-	-	2,859	-	-	-	-	-	-	2,859
Fam. Housing Oper. & Maint., DW	-	-	49,214	-	-	-	-	-	-	49,214
Homeowners Asst. Fund, Defense	-	53,225	323,225	-	-	-	-	-	-	323,225
Homeowners Asst. Fund, Def, RA	-	-	-	-	-	-	-	-	-	-
DoD Fam Hsg Improvement Fund	-	-924,816	15,600	-	-	-	-	13,000	-	2,600
DoD Unaccmp Hsg Improvement Fund	-	-	-	-	-	-	-	-	-	-
Total FAMILY HOUSING	-	-836,591	2,271,698	-	-	-	-	13,000	-	2,258,698
REVOLVING AND MGMT FUNDS										
National Def Stockpile Trans Fd	-	-	-	-	-	-	-	-	-	-
Pent. Reserv. Maint. Rev. Fd.	-	-	-	-	-	-	-	-	-	-
National Defense Sealift Fund	-	-	1,667,945	-	-	-	-	-	-	1,667,945
Working Capital Fund, Army	-	-	54,636	-	-	-	-	-	-	54,636
Working Capital Fund, Navy	648	-	-	-	-	-	-	-	-	-
Working Capital Fund, Air Force	-	-	83,861	-	-	-	-	-	-	83,861
Working Capital Fund, Defense	-	-	1,488,185	-	-	-	-	-	-	1,488,185
Working Capital Fund, DECA	-	-	1,273,571	-	-	-	-	-	-	1,273,571
Buildings Maintenance Fund	-	-	-	-	-	-	-	-	-	-
Army Conv. Ammo Wrkng Cap. Fund	-	-	-	-	-	-	-	-	-	-
Total REVOLVING AND MGMT FUNDS	648	-	4,568,198	-	-	-	-	-	-	4,568,198
DEDUCT FOR OFFSETTING RCPTS										
Offsetting Receipts	-	-1,640,471	-1,640,471	-	-	-	-	-1,640,471	-	-
Total DEDUCT FOR OFFSETTING RCPTS	-	-1,640,471	-1,640,471	-	-	-	-	-1,640,471	-	-
TRUST FUNDS										
General Fund Payment, Comm Sales	-	-	-	-	-	-	-	-	-	-
Voluntary Separation Trust Fund	-	136,040	136,040	-	-	-	-	136,040	-	-
Host Nat Sup, US Reloc Act, Def	-	36,000	36,000	-	-	-	-	36,000	-	-
Ainsworth Library	-	1	1	-	-	-	-	1	-	-
Navy General Gift Fund	-	1,116	1,116	-	-	-	-	1,116	-	-
Ships Stores Profit, Navy	-	20,000	20,000	-	-	-	-	20,000	-	-
USN Academy Gift and Museum Fund	-	5,200	5,200	-	-	-	-	5,200	-	-
Army General Gift Fund	-	5,487	5,487	-	-	-	-	5,487	-	-
Air Force General Gift Fund	-	1,800	1,800	-	-	-	-	1,800	-	-
National Security Educ. Trust Fd	-	-	-	-	-	-	-	-	-	-
For. Nat. Empl. Sep. Pay Tr. Fd	-	44,000	44,000	-	-	-	-	44,000	-	-
Schg Coll, Sales Comm. Strs, D-TR	-	-	-	-	-	-	-	-	-	-
Supt for US Rel Guan Act	-825,343	202,000	202,000	-	-	-	-	202,000	-	-
Total TRUST FUNDS	-825,343	451,644	451,644	-	-	-	-	451,644	-	-
INTERFUND TRANSACTIONS										
Profits Sales of Ships Stores, N	-	-20,000	-20,000	-	-	-	-	-20,000	-	-
Emp Agy Cont, For. Nat'l Emp Sep	-	-44,000	-44,000	-	-	-	-	-44,000	-	-
Emp Agy Cont, VSI Trust Fd.	-	-58,300	-58,300	-	-	-	-	-58,300	-	-
Total INTERFUND TRANSACTIONS	-	-122,300	-122,300	-	-	-	-	-122,300	-	-

FY 2011 BASE AND OCO CR
FINANCING OF THE FISCAL YEAR 2011 COLUMN
(Thousands of Dollars)

FY 2011 APPROPRIATION TITLE	FINANCING ADJUSTMENTS							
	DIRECT BUDGET PLAN (TOA)	UNOBLIGATED BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	RECOUPMENTS & REPROGRAM- MING FROM (-) OR TO PRIOR YEAR BUDGET PLANS	UNOBLIGATED BALANCE CARRIED FORWARD AVAILABLE TO FINANCE PROGRAMS/ TRANSFERS	RESOURCES GENERATED FROM REIM- BURSEMENTS	R&M FUND OPER., CONCEPTS, TRUST FUNDS, AND MISC. RCPTS	UNOBLIGATED BALANCE TRANSFERS IN (FROM OTHER ACCOUNTS)	UNOBLIGATED BALANCE TRANSFERS OUT (TO OTHER ACCOUNTS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
TOTAL DEPARTMENT OF DEFENSE	686,317,006	-10,852,825	-691,749	19,087,439	-312,000	-3,076,093	-726,749	726,749
<u>RECAP BY COMPONENT</u>								
DEPARTMENT OF THE ARMY	230,247,045	-1,072,657	-420,393	2,915,293	-	-1,937,870	-	455,393
DEPARTMENT OF THE NAVY	173,540,330	-3,123,820	-185,680	3,581,698	-	-735,624	-	185,680
DEPARTMENT OF THE AIR FORCE	163,320,332	-1,500,515	-85,676	1,983,376	-	-621,126	-	85,676
DEFENSE-WIDE	119,209,299	-5,155,833	-	10,607,072	-312,000	218,527	-726,749	-
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	686,317,006	-10,852,825	-691,749	19,087,439	-312,000	-3,076,093	-726,749	726,749

FY 2011 BASE AND OCO CR
FINANCING OF THE FISCAL YEAR 2011 COLUMN
(Thousands of Dollars)

FY 2011 APPROPRIATION TITLE	OTHER FINANCING ADJUSTMENTS (SEE DETAIL)	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	3732/DEFICIENCY LIQUIDATIONS AND DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BUDGET AUTH RESCISSIONS REAPPROP BORROW AUTH, CONTR AUTH, CONTR AUTH WITHDRAWN & CONCEPTS	APPRO- PRIATIONS
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
TOTAL DEPARTMENT OF DEFENSE	-824,664	3,330,108	689,647,114	-	-	-	10,551,890	679,095,224
<u>RECAP BY COMPONENT</u>								
DEPARTMENT OF THE ARMY	-	-60,234	230,186,811	-	-	-	5,067,750	225,119,061
DEPARTMENT OF THE NAVY	648	-277,098	173,263,232	-	-	-	3,080,418	170,182,814
DEPARTMENT OF THE AIR FORCE	-	-138,265	163,182,067	-	-	-	2,351,426	160,830,641
DEFENSE-WIDE	-825,312	3,805,705	123,015,004	-	-	-	52,296	122,962,708
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	-824,664	3,330,108	689,647,114	-	-	-	10,551,890	679,095,224

FINANCING

The Direct Budget Plan

(FAD's 735, 736, and 737)

- FY 2010 Base and Appropriated OCO (FAD 735)
- FY 2011 Base and OCO CR (FAD 736)
- **FY 2012 Base Request (FAD 737)**
- FY 2012 OCO Request (FAD 737)

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FY 2012 BASE REQUEST
FINANCING OF THE FISCAL YEAR 2012 COLUMN
(Thousands of Dollars)

FY 2012 APPROPRIATION TITLE	DIRECT BUDGET PLAN (TOA)	FINANCING ADJUSTMENTS						
		UNOBLIGATED BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	RECOUPMENTS & REPROGRAM- MING FROM (-) OR TO PRIOR YEAR BUDGET PLANS	UNOBLIGATED BALANCE CARRIED FORWARD AVAILABLE TO FINANCE PROGRAMS/ TRANSFERS	RESOURCES GENERATED FROM REIM- BURSEMENTS	R&M FUND OPER., TRUST CONCEPTS, FUNDS, AND MISC. RCPTS	UNOBLIGATED BALANCE TRANSFERS IN (FROM OTHER ACCOUNTS)	UNOBLIGATED BALANCE TRANSFERS OUT (TO OTHER ACCOUNTS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MILITARY PERSONNEL								
Military Personnel, Army	43,596,949	-	-	-	-	-	-	-
Medicare-Ret.Contrib., Army	3,029,721	-	-	-	-	-	-	-
Military Personnel, Navy	27,154,384	-	-	-	-	-	-	-
Medicare-Ret. Contrib., Navy	1,806,536	-	-	-	-	-	-	-
Military Personnel, Marine Corps	13,573,546	-	-	-	-	-	-	-
Medicare-Ret. Contrib., MC	1,125,297	-	-	-	-	-	-	-
Military Personnel, Air Force	28,304,432	-	-	-	-	-	-	-
Medicare-Ret. Contrib., AF	1,837,589	-	-	-	-	-	-	-
Reserve Personnel, Army	4,386,077	-	-	-	-	-	-	-
Medicare-Ret.Contrib., Army Res	704,167	-	-	-	-	-	-	-
Reserve Personnel, Navy	1,960,634	-	-	-	-	-	-	-
Medicare-Ret. Contrib., Navy Res	236,497	-	-	-	-	-	-	-
Reserve Personnel, Marine Corps	653,212	-	-	-	-	-	-	-
Medicare-Ret. Contrib., MC Res	134,711	-	-	-	-	-	-	-
Reserve Personnel, Air Force	1,729,823	-	-	-	-	-	-	-
Medicare-Ret.Contrib., AF Res	238,730	-	-	-	-	-	-	-
National Guard Personnel, Army	7,623,335	-	-	-	-	-	-	-
Medicare-Ret.Contrib., ARNG	1,237,683	-	-	-	-	-	-	-
National Guard Personnel, AF	3,114,149	-	-	-	-	-	-	-
Medicare-Ret. Contrib., ANG	381,376	-	-	-	-	-	-	-
Con Rcpt Acc Pmt Mil Ret Fd	-	-	-	-	-	5,475,000	-	-
Total MILITARY PERSONNEL	142,828,848	-	-	-	-	5,475,000	-	-
OPERATION AND MAINTENANCE								
Oper. & Maint., Army	34,735,216	-	-	-	-	-	-	-
Oper. & Maint., Navy	39,364,688	-	-	-	-	-	-	-
Oper. & Maint., Marine Corps	5,960,437	-	-	-	-	-	-	-
Oper. & Maint., Air Force	36,195,133	-	-	-	-	-	-	-
Oper. & Maint., Defense-Wide	30,940,409	-764,979	-	764,979	-	-	-	-
Office of the Inspector General	289,519	-	-	-	-	-	-	-
Oper. & Maint., Army Reserve	3,109,176	-	-	-	-	-	-	-
Oper. & Maint., Navy Reserve	1,323,134	-	-	-	-	-	-	-
Oper. & Maint, Marine Corps Res.	271,443	-	-	-	-	-	-	-
Oper & Maint, Air Force Reserve	3,274,359	-	-	-	-	-	-	-
Oper. & Maint., Army Nat'l Guard	7,041,432	-	-	-	-	-	-	-
Oper. & Maint., Air Nat'l Guard	6,136,280	-	-	-	-	-	-	-
Overseas Contingency Ops Trf Act	5,000	-366,782	-	366,782	-	-	-	-
Court of Appeals, Armed Forces	13,861	-	-	-	-	-	-	-
Drug Intrdct & Counter-Drug Act	1,156,282	-	-	-	-	-	-	-
Spt. for Int'l Sport. Comp., Def	-	-14,017	-	14,017	-	-	-	-
Foreign Currency Fluct, Defense	-	-798,518	-	798,518	-	-	-	-
Defense Health Program	32,198,770	-	-	-	-	-	-	-
Environmental Rest. Fund, Army	346,031	-1	-	1	-	-	-	-
Environmental Rest. Fund, Def.	10,716	-14,265	-	14,265	-	-	-	-
Environmental Rest. Fund, AF	525,453	-	-	-	-	-	-	-
Environmental Rest. Fund, Navy	308,668	-	-	-	-	-	-	-
Envir. Rest., Form. Used Sites	276,495	-	-	-	-	-	-	-
Overseas Hum., Dis. & Civic. Aid	107,662	-	-	-	-	-	-	-
Coop Threat Red Account	508,219	-	-	-	-	-	-	-
Dod Acq Workforce Dev Fund	734,100	-	-	-	-428,599	-	-	-
Emer. Response Fd, Def.	-	-203,663	-	203,663	-	-	-	-
Emergency Response Fund	-	-12,064	-	12,064	-	-	-	-
Def. Burdensharing - Allies/NATO	-	-	-	-	-	828,000	-	-
Restoration of Rocky Mtn Arsenal	-	-42,816	-	42,816	-	8,000	-	-
DoD 50th Anniv. WWII Comm Acct	-	-4	-	4	-	-	-	-
National Science Center, Army	-	-	-	-	-	25	-	-
Disposal of DoD Real Property	-	-2,836	-	2,836	-	10,317	-	-
Lease of DoD Real Property	-	-1,439	-	1,439	-	8,884	-	-
DoD Overseas Mil. Fac. Inv. Rec.	-	-1,490	-	500	-	990	-	-
Paymnt to Kaho'olawe Island Fd	-	-236	-	236	-	-	-	-
Total OPERATION AND MAINTENANCE	204,832,483	-2,223,110	-	2,222,120	-428,599	856,216	-	-
PROCUREMENT								
Aircraft Procurement, Army	7,061,381	-	-	-	-	-	-	-
Missile Procurement, Army	1,478,718	-	-	-	-	-	-	-
Procurement of W&TCV, Army	1,933,512	-	-	-	-	-	-	-
Procurement of Ammunition, Army	1,992,625	-	-	-	-	-	-	-
Other Procurement, Army	9,682,592	-	-	-	-	-	-	-
Jt IED Defeat Fund	220,634	-	-	-	-	-	-	-
Aircraft Procurement, Navy	18,587,033	-	-	-	-	-	-	-
Weapons Procurement, Navy	3,408,478	-	-	-	-	-	-	-
Proc. of Ammunition, Navy & MC	719,952	-	-	-	-	-	-	-
Shipbuilding & Conversion, Navy	14,928,921	-	-	-	-	-	-	-
Other Procurement, Navy	6,285,451	-	-	-	-	-	-	-
Coastal Defense Augmentation	-	-3,678	-	3,678	-	-	-	-
Procurement, Marine Corps	1,391,602	-	-	-	-	-	-	-
Aircraft Procurement, Air Force	14,082,527	-	-	-	-	-	-	-
Missile Procurement, Air Force	6,074,017	-	-	-	-	-	-	-
Proc. of Ammunition, Air Force	539,065	-	-	-	-	-	-	-
Other Procurement, Air Force	17,602,036	-	-	-	-	-	-	-
Procurement, Defense-Wide	5,365,248	-	-	-	-	-	-	-
Defense Production Act Purchases	19,964	-	-	-	-	-	-	-
Chem Agents & Munitions Destr	1,554,422	-	-	-	-	-	-	-
Rapid Acquisition Fund	100,000	-	-	-	-	-	-	-
Total PROCUREMENT	113,028,178	-3,678	-	3,678	-	-	-	-

FY 2012 BASE REQUEST
FINANCING OF THE FISCAL YEAR 2012 COLUMN
(Thousands of Dollars)

FY 2012						3732/DEFICIENCY			BUDGET AUTH		
APPROPRIATION TITLE	OTHER	TOTAL	TOTAL	3732/DEFICIENCY	BUDGET	BUDGET	BUDGET AUTH	REAPPROP	BORROW AUTH,	CONTR AUTH,	APPRO-
	FINANCING	FINANCING	BUDGET	AND	AUTHORITY	AUTHORITY	(TO OTHER	CONTR AUTH,	CONTR AUTH,	WITHDRAWN	PRIATIONS
	ADJUSTMENTS	ADJUSTMENTS	AUTHORITY	DEBT	OUT	IN	ACCOUNTS)	& CONCEPTS	(16)	(17)	
(1)	(10)	(11)	(12)	(13)	(14)	(15)					
MILITARY PERSONNEL											
Military Personnel, Army	-	-	43,596,949	-	-	-	-	-	-	-	43,596,949
Medicare-Ret. Contrib., Army	-	-	3,029,721	-	-	-	-	-	-	-	3,029,721
Military Personnel, Navy	-	-	27,154,384	-	-	-	-	-	-	-	27,154,384
Medicare-Ret. Contrib., Navy	-	-	1,806,536	-	-	-	-	-	-	-	1,806,536
Military Personnel, Marine Corps	-	-	13,573,546	-	-	-	-	-	-	-	13,573,546
Medicare-Ret. Contrib., MC	-	-	1,125,297	-	-	-	-	-	-	-	1,125,297
Military Personnel, Air Force	-	-	28,304,432	-	-	-	-	-	-	-	28,304,432
Medicare-Ret. Contrib., AF	-	-	1,837,589	-	-	-	-	-	-	-	1,837,589
Reserve Personnel, Army	-	-	4,386,077	-	-	-	-	-	-	-	4,386,077
Medicare-Ret. Contrib., Army Res	-	-	704,167	-	-	-	-	-	-	-	704,167
Reserve Personnel, Navy	-	-	1,960,634	-	-	-	-	-	-	-	1,960,634
Medicare-Ret. Contrib., Navy Res	-	-	236,497	-	-	-	-	-	-	-	236,497
Reserve Personnel, Marine Corps	-	-	653,212	-	-	-	-	-	-	-	653,212
Medicare-Ret. Contrib., MC Res	-	-	134,711	-	-	-	-	-	-	-	134,711
Reserve Personnel, Air Force	-	-	1,729,823	-	-	-	-	-	-	-	1,729,823
Medicare-Ret. Contrib., AF Res	-	-	238,730	-	-	-	-	-	-	-	238,730
National Guard Personnel, Army	-	-	7,623,335	-	-	-	-	-	-	-	7,623,335
Medicare-Ret. Contrib., ARNG	-	-	1,237,683	-	-	-	-	-	-	-	1,237,683
National Guard Personnel, AF	-	-	3,114,149	-	-	-	-	-	-	-	3,114,149
Medicare-Ret. Contrib., ANG	-	-	381,376	-	-	-	-	-	-	-	381,376
Con Rpt Acc Pmt Mil Ret Fd	-	5,475,000	5,475,000	-	-	-	-	-	-	-	5,475,000
Total MILITARY PERSONNEL	-	5,475,000	148,303,848	-	-	-	-	-	-	-	148,303,848
OPERATION AND MAINTENANCE											
Oper. & Maint., Army	-	-	34,735,216	-	-	-	-	-	-	-	34,735,216
Oper. & Maint., Navy	-	-	39,364,688	-	-	-	-	-	-	-	39,364,688
Oper. & Maint., Marine Corps	-	-	5,960,437	-	-	-	-	-	-	-	5,960,437
Oper. & Maint., Air Force	-	-	36,195,133	-	-	-	-	-	-	-	36,195,133
Oper. & Maint., Defense-Wide	-	-	30,940,409	-	-	-	-	-	-	-	30,940,409
Office of the Inspector General	-	-	289,519	-	-	-	-	-	-	-	289,519
Oper. & Maint., Army Reserve	-	-	3,109,176	-	-	-	-	-	-	-	3,109,176
Oper. & Maint., Navy Reserve	-	-	1,323,134	-	-	-	-	-	-	-	1,323,134
Oper. & Maint., Marine Corps Res.	-	-	271,443	-	-	-	-	-	-	-	271,443
Oper. & Maint., Air Force Reserve	-	-	3,274,359	-	-	-	-	-	-	-	3,274,359
Oper. & Maint., Army Nat'l Guard	-	-	7,041,432	-	-	-	-	-	-	-	7,041,432
Oper. & Maint., Air Nat'l Guard	-	-	6,136,280	-	-	-	-	-	-	-	6,136,280
Overseas Contingency Ops Trf Act	-	-	5,000	-	-	-	-	-	-	-	5,000
Court of Appeals, Armed Forces	-	-	13,861	-	-	-	-	-	-	-	13,861
Drug Intrdct & Counter-Drug Act	-	-	1,156,282	-	-	-	-	-	-	-	1,156,282
Spt. for Int'l Sport. Comp., Def	-	-	-	-	-	-	-	-	-	-	-
Foreign Currency Fluct, Defense	-	-	-	-	-	-	-	-	-	-	-
Defense Health Program	-	-	32,198,770	-	-	-	-	-	-	-	32,198,770
Environmental Rest. Fund, Army	-	-	346,031	-	-	-	-	-	-	-	346,031
Environmental Rest. Fund, Def.	-	-	10,716	-	-	-	-	-	-	-	10,716
Environmental Rest. Fund, AF	-	-	525,453	-	-	-	-	-	-	-	525,453
Environmental Rest. Fund, Navy	-	-	308,668	-	-	-	-	-	-	-	308,668
Envir. Rest., Form. Used Sites	-	-	276,495	-	-	-	-	-	-	-	276,495
Overseas Hum., Dis. & Civic. Aid	-	-	107,662	-	-	-	-	-	-	-	107,662
Coop Threat Red Account	-	-	508,219	-	-	-	-	-	-	-	508,219
Dod Acq Workforce Dev Fund	-	-428,599	305,501	-	-	-	-	-	-	-	305,501
Emer. Response Fd, Def.	-	-	-	-	-	-	-	-	-	-	-
Emergency Response Fund	-	-	-	-	-	-	-	-	-	-	-
Def. Burdensharing - Allies/NATO	-	828,000	828,000	-	-	-	-	-	828,000	-	-
Restoration of Rocky Mtn Arsenal	-	8,000	8,000	-	-	-	-	-	8,000	-	-
DoD 50th Anniv. WWII Comm Acct	-	-	-	-	-	-	-	-	-	-	-
National Science Center, Army	-	25	25	-	-	-	-	-	-	25	-
Disposal of DoD Real Property	-	10,317	10,317	-	-	-	-	-	10,317	-	-
Lease of DoD Real Property	-	8,884	8,884	-	-	-	-	-	8,884	-	-
DoD Overseas Mil. Fac. Inv. Rec.	-	-	-	-	-	-	-	-	-	-	-
Paymnt to Kaho'olawe Island Fd	-	-	-	-	-	-	-	-	-	-	-
Total OPERATION AND MAINTENANCE	-	426,627	205,259,110	-	-	-	-	-	855,226	204,403,884	
PROCUREMENT											
Aircraft Procurement, Army	-	-	7,061,381	-	-	-	-	-	-	-	7,061,381
Missile Procurement, Army	-	-	1,478,718	-	-	-	-	-	-	-	1,478,718
Procurement of W&TCV, Army	-	-	1,933,512	-	-	-	-	-	-	-	1,933,512
Procurement of Ammunition, Army	-	-	1,992,625	-	-	-	-	-	-	-	1,992,625
Other Procurement, Army	-	-	9,682,592	-	-	-	-	-	-	-	9,682,592
Jt IED Defeat Fund	-	-	220,634	-	-	-	-	-	-	-	220,634
Aircraft Procurement, Navy	-	-	18,587,033	-	-	-	-	-	-	-	18,587,033
Weapons Procurement, Navy	-	-	3,408,478	-	-	-	-	-	-	-	3,408,478
Proc. of Ammunition, Navy & MC	-	-	719,952	-	-	-	-	-	-	-	719,952
Shipbuilding & Conversion, Navy	-	-	14,928,921	-	-	-	-	-	-	-	14,928,921
Other Procurement, Navy	-	-	6,285,451	-	-	-	-	-	-	-	6,285,451
Coastal Defense Augmentation	-	-	-	-	-	-	-	-	-	-	-
Procurement, Marine Corps	-	-	1,391,602	-	-	-	-	-	-	-	1,391,602
Aircraft Procurement, Air Force	-	-	14,082,527	-	-	-	-	-	-	-	14,082,527
Missile Procurement, Air Force	-	-	6,074,017	-	-	-	-	-	-	-	6,074,017
Proc. of Ammunition, Air Force	-	-	539,065	-	-	-	-	-	-	-	539,065
Other Procurement, Air Force	-	-	17,602,036	-	-	-	-	-	-	-	17,602,036
Procurement, Defense-Wide	-	-	5,365,248	-	-	-	-	-	-	-	5,365,248
Defense Production Act Purchases	-	-	19,964	-	-	-	-	-	-	-	19,964
Chem Agents & Munitions Destr	-	-	1,554,422	-	-	-	-	-	-	-	1,554,422
Rapid Acquisition Fund	-	-	100,000	-	-	-	-	-	-	-	100,000
Total PROCUREMENT	-	-	113,028,178	-	-	-	-	-	-	-	113,028,178

FY 2012 BASE REQUEST
FINANCING OF THE FISCAL YEAR 2012 COLUMN
(Thousands of Dollars)

FY 2012 APPROPRIATION TITLE	DIRECT BUDGET PLAN (TOA)	FINANCING ADJUSTMENTS						
		UNOBLIGATED BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	RECOUPMENTS & REPROGRAM- MING FROM (-) OR TO PRIOR YEAR BUDGET PLANS	UNOBLIGATED BALANCE CARRIED FORWARD AVAILABLE TO FINANCE PROGRAMS/ TRANSFERS	RESOURCES GENERATED FROM REIM- BURSEMENTS	R&M FUND OPER., CONCEPTS, TRUSTS, FUNDS, AND MISC. RCPTS	UNOBLIGATED BALANCE TRANSFERS IN (FROM OTHER ACCOUNTS)	UNOBLIGATED BALANCE TRANSFERS OUT (TO OTHER ACCOUNTS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RESEARCH, DEV, TEST & EVAL								
RDT&E, Army	9,683,980	-	-	-	-	-	-	-
RDT&E, Navy	17,956,431	-	-	-	-	-	-	-
RDT&E, Air Force	27,737,701	-	-	-	-	-	-	-
Tanker Rep. Transfer Fund, AF	-	-291,715	-	291,715	-	-	-	-
RDT&E, Defense-Wide	19,855,678	-	-	-	-	-	-	-
Operational Test & Eval., Def.	191,292	-	-	-	-	-	-	-
Total RESEARCH, DEV, TEST & EVAL	75,425,082	-291,715	-	291,715	-	-	-	-
MILITARY CONSTRUCTION								
Military Construction, Army	3,235,991	-	-	-	-	-	-	-
Military Construction, Navy	2,461,547	-	-	-	-	-	-	-
Military Construction, Air Force	1,364,858	-	-	-	-	-	-	-
Military Construction, Def-Wide	3,848,757	-	-	-	-	-	-	-
NATO Security Investment Program	272,611	-115,089	-	115,089	-	-	-	-
Mil. Con., Army National Guard	773,592	-	-	-	-	-	-	-
Mil. Con., Air National Guard	116,246	-	-	-	-	-	-	-
Mil. Con., Army Reserve	280,549	-	-	-	-	-	-	-
Mil. Con., Naval Reserve	26,299	-	-	-	-	-	-	-
Mil. Con., Air Force Reserve	33,620	-	-	-	-	-	-	-
Chemical Demil. Construction, DW	75,312	-	-	-	-	-	-	-
Base Realign & Cl, A	70,716	-	-	-	-	-	-	-
Base Realign & Cl, N	129,351	-	-	-	-	-	-	-
Base Realign & Cl, AF	123,476	-	-	-	-	-	-	-
Base Realign & Cl, D	-	-20,188	-	20,188	-	-	-	-
FY 2005 BRAC - Army	229,190	-	-	-	-	-	-	-
FY 2005 BRAC - Navy	25,829	-	-	-	-	-	-	-
FY 2005 BRAC - Air Force	1,966	-	-	-	-	-	-	-
FY 2005 BRAC - Defense Wide	1,791	-	-	-	-	-	-	-
Foreign Currency Fluct, Con, Def	-	-769	-	769	-	-	-	-
Total MILITARY CONSTRUCTION	13,071,701	-136,046	-	136,046	-	-	-	-
FAMILY HOUSING								
Fam. Housing Constr., Army	186,897	-	-	-	-	-	-	-
Fam. Housing Oper. & Maint, Army	494,858	-	-	-	-	-	-	-
Fam. Housing Constr., Navy & MC	100,972	-	-	-	-	-	-	-
Fam. Housing Oper. & Maint, N&MC	367,863	-	-	-	-	-	-	-
Fam. Housing Constr., AF	84,804	-	-9,000	-	-	-	-	9,000
Fam. Housing Oper. & Maint., AF	404,761	-	-	-	-	-	-	-
Fam. Housing Oper. & Maint., DW	50,723	-	-	-	-	-	-	-
Homeowners Asst. Fund, Defense	27,000	-326,838	-	276,376	24,746	-	-	-
Homeowners Asst. Fund, Def, RA	-	-216,846	-	216,846	-	-	-	-
DoD Fam Hsg Improvement Fund	11,184	-392,648	-	392,648	-	-	-9,000	-
DoD Unaccmp Hsg Improvement Fund	-	-10	-	10	-	-	-	-
Total FAMILY HOUSING	1,729,062	-936,342	-9,000	885,880	24,746	-	-9,000	9,000
REVOLVING AND MGMT FUNDS								
National Def Stockpile Trans Fd	-	-432,679	-	452,261	-	-19,582	-	-
Pent. Reserv. Maint. Rev. Fd.	-	-139,966	-	134,159	-	5,807	-	-
National Defense Sealift Fund	1,126,384	-221,794	-	221,794	-	-	-	-
Working Capital Fund, Army	101,194	-2,864,985	-	5,646,179	-	-2,781,194	-	-
Working Capital Fund, Navy	-	-3,326,478	-	3,341,478	-	-15,000	-	-
Working Capital Fund, Air Force	65,372	-1,677,932	-	2,143,304	-	-465,372	-	-
Working Capital Fund, Defense	31,614	-5,498,002	-	-3,655,118	-	9,153,120	-	-
Working Capital Fund, DECA	1,376,830	-28,750	-	59,506	-	-30,756	-	-
Buildings Maintenance Fund	-	-37,110	-	37,110	-	-	-	-
Army Conv. Ammo Wrkng Cap. Fund	-	-3,136	-	3,136	-	-	-	-
Total REVOLVING AND MGMT FUNDS	2,701,394	-14,230,832	-	8,383,809	-	5,847,023	-	-
DEDUCT FOR OFFSETTING RCPTS								
Offsetting Receipts	-	-	-	-	-	-1,609,602	-	-
Total DEDUCT FOR OFFSETTING RCPTS	-	-	-	-	-	-1,609,602	-	-
TRUST FUNDS								
General Fund Payment, Comm Sales	-	-10,530	-	10,530	-	-	-	-
Voluntary Separation Trust Fund	-	-	-	-	-	130,000	-	-
Host Nat Sup, US Reloc Act, Def	-	-15,172	-	15,172	-	35,000	-	-
Ainsworth Library	-	-24	-	24	-	1	-	-
Navy General Gift Fund	-	-11,445	-	11,445	-	740	-	-
Ships Stores Profit, Navy	-	-5,681	-	5,681	-	20,000	-	-
USN Academy Gift and Museum Fund	-	-12,386	-	12,386	-	5,925	-	-
Army General Gift Fund	-	-4,287	-	4,287	-	6,830	-	-
Air Force General Gift Fund	-	-13,729	-	13,729	-	1,800	-	-
National Security Educ. Trust Fd	-	-3,818	-	3,818	-	-	-	-
For. Nat. Empl. Sep. Pay Tr. Fd	-	-101,829	-	101,829	-	44,000	-	-
Schg Coll, Sales Comm. Strs, D-TR	-	-10,089	-	9,182	-	907	-	-
Supt for US Rel Guan Act	-	-1,076,686	-	1,209,686	-	71,000	-	-
Total TRUST FUNDS	-	-1,265,676	-	1,397,769	-	316,203	-	-
INTERFUND TRANSACTIONS								
Profits Sales of Ships Stores, N	-	-	-	-	-	-20,000	-	-
Emp Agy Cont, For. Nat'l Emp Sep	-	-	-	-	-	-44,000	-	-
Emp Agy Cont, VSI Trust Fd.	-	-	-	-	-	-57,100	-	-
Total INTERFUND TRANSACTIONS	-	-	-	-	-	-121,100	-	-

FY 2012 BASE REQUEST
FINANCING OF THE FISCAL YEAR 2012 COLUMN
(Thousands of Dollars)

FY 2012			3732/DEFICIENCY				BUDGET AUTH		
APPROPRIATION TITLE	OTHER	TOTAL	TOTAL	LIQUIDATIONS	BUDGET	BUDGET	RESCISSIONS		
	FINANCING	FINANCING	BUDGET	AND	AUTHORITY	AUTHORITY	REAPPROP	BORROW AUTH,	APPRO-
	ADJUSTMENTS	ADJUSTMENTS	AUTHORITY	DEBT	TRANSFERS	TRANSFERS	CONTR AUTH,	CONTR AUTH,	PRIATIONS
	(SEE DETAIL)			REDUCTION	OUT	IN	WITHDRAWN	& CONCEPTS	
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
RESEARCH, DEV, TEST & EVAL									
RDT&E, Army	-	-	9,683,980	-	-	-	-	-	9,683,980
RDT&E, Navy	-	-	17,956,431	-	-	-	-	-	17,956,431
RDT&E, Air Force	-	-	27,737,701	-	-	-	-	-	27,737,701
Tanker Rep. Transfer Fund, AF	-	-	-	-	-	-	-	-	-
RDT&E, Defense-Wide	-	-	19,855,678	-	-	-	-	-	19,855,678
Operational Test & Eval., Def.	-	-	191,292	-	-	-	-	-	191,292
Total RESEARCH, DEV, TEST & EVAL	-	-	75,425,082	-	-	-	-	-	75,425,082
MILITARY CONSTRUCTION									
Military Construction, Army	-	-	3,235,991	-	-	-	-	-	3,235,991
Military Construction, Navy	-	-	2,461,547	-	-	-	-	-	2,461,547
Military Construction, Air Force	-	-	1,364,858	-	-	-	-	-	1,364,858
Military Construction, Def-Wide	-	-	3,848,757	-	-	-	-	-	3,848,757
NATO Security Investment Program	-	-	272,611	-	-	-	-	-	272,611
Mil. Con., Army National Guard	-	-	773,592	-	-	-	-	-	773,592
Mil. Con., Air National Guard	-	-	116,246	-	-	-	-	-	116,246
Mil. Con., Army Reserve	-	-	280,549	-	-	-	-	-	280,549
Mil. Con., Naval Reserve	-	-	26,299	-	-	-	-	-	26,299
Mil. Con., Air Force Reserve	-	-	33,620	-	-	-	-	-	33,620
Chemical Demil. Constuction, DW	-	-	75,312	-	-	-	-	-	75,312
Base Realign & Cl, A	-	-	70,716	-	-	-	-	-	70,716
Base Realign & Cl, N	-	-	129,351	-	-	-	-	-	129,351
Base Realign & Cl, AF	-	-	123,476	-	-	-	-	-	123,476
Base Realign & Cl, D	-	-	-	-	-	-	-	-	-
FY 2005 BRAC - Army	-	-	229,190	-	-	-	-	-	229,190
FY 2005 BRAC - Navy	-	-	25,829	-	-	-	-	-	25,829
FY 2005 BRAC - Air Force	-	-	1,966	-	-	-	-	-	1,966
FY 2005 BRAC - Defense Wide	-	-	1,791	-	-	-	-	-	1,791
Foreign Currency Fluct, Con, Def	-	-	-	-	-	-	-	-	-
Total MILITARY CONSTRUCTION	-	-	13,071,701	-	-	-	-	-	13,071,701
FAMILY HOUSING									
Fam. Housing Constr., Army	-	-	186,897	-	-	-	-	-	186,897
Fam. Housing Oper. & Maint, Army	-	-	494,858	-	-	-	-	-	494,858
Fam. Housing Constr., Navy & MC	-	-	100,972	-	-	-	-	-	100,972
Fam. Housing Oper. & Maint, N&MC	-	-	367,863	-	-	-	-	-	367,863
Fam. Housing Constr., AF	-	-	84,804	-	-	-	-	-	84,804
Fam. Housing Oper. & Maint., AF	-	-	404,761	-	-	-	-	-	404,761
Fam. Housing Oper. & Maint., DW	-	-	50,723	-	-	-	-	-	50,723
Homeowners Asst. Fund, Defense	-	-25,716	1,284	-	-	-	-	-	1,284
Homeowners Asst. Fund, Def, RA	-	-	-	-	-	-	-	-	-
DoD Fam Hsg Improvement Fund	-	-9,000	2,184	-	-	-	-	-	2,184
DoD Unaccmp Hsg Improvement Fund	-	-	-	-	-	-	-	-	-
Total FAMILY HOUSING	-	-34,716	1,694,346	-	-	-	-	-	1,694,346
REVOLVING AND MGMT FUNDS									
National Def Stockpile Trans Fd	-	-	-	-	-	-	-	-	-
Pent. Reserv. Maint. Rev. Fd.	-	-	-	-	-	-	-	-	-
National Defense Sealift Fund	-	-	1,126,384	-	-	-	-	-	1,126,384
Working Capital Fund, Army	-	-	101,194	-	-	-	-	-	101,194
Working Capital Fund, Navy	-	-	-	-	-	-	-	-	-
Working Capital Fund, Air Force	-	-	65,372	-	-	-	-	-	65,372
Working Capital Fund, Defense	-	-	31,614	-	-	-	-	-	31,614
Working Capital Fund, DECA	-	-	1,376,830	-	-	-	-	-	1,376,830
Buildings Maintenance Fund	-	-	-	-	-	-	-	-	-
Army Conv. Ammo Wrkng Cap. Fund	-	-	-	-	-	-	-	-	-
Total REVOLVING AND MGMT FUNDS	-	-	2,701,394	-	-	-	-	-	2,701,394
DEDUCT FOR OFFSETTING RCPTS									
Offsetting Receipts	-	-1,609,602	-1,609,602	-	-	-	-	-1,609,602	-
Total DEDUCT FOR OFFSETTING RCPTS	-	-1,609,602	-1,609,602	-	-	-	-	-1,609,602	-
TRUST FUNDS									
General Fund Payment, Comm Sales	-	-	-	-	-	-	-	-	-
Voluntary Separation Trust Fund	-	130,000	130,000	-	-	-	-	130,000	-
Host Nat Sup, US Reloc Act, Def	-	35,000	35,000	-	-	-	-	35,000	-
Ainsworth Library	-	1	1	-	-	-	-	1	-
Navy General Gift Fund	-	740	740	-	-	-	-	740	-
Ships Stores Profit, Navy	-	20,000	20,000	-	-	-	-	20,000	-
USN Academy Gift and Museum Fund	-	5,925	5,925	-	-	-	-	5,925	-
Army General Gift Fund	-	6,830	6,830	-	-	-	-	6,830	-
Air Force General Gift Fund	-	1,800	1,800	-	-	-	-	1,800	-
National Security Educ. Trust Fd	-	-	-	-	-	-	-	-	-
For. Nat. Empl. Sep. Pay Tr. Fd	-	44,000	44,000	-	-	-	-	44,000	-
Schg Coll, Sales Comm. Strgs, D-TR	-	-	-	-	-	-	-	-	-
Supt for US Rel Guan Act	-	204,000	204,000	-	-	-	-	204,000	-
Total TRUST FUNDS	-	448,296	448,296	-	-	-	-	448,296	-
INTERFUND TRANSACTIONS									
Profits Sales of Ships Stores, N	-	-20,000	-20,000	-	-	-	-	-20,000	-
Emp Agy Cont, For. Nat'l Emp Sep	-	-44,000	-44,000	-	-	-	-	-44,000	-
Emp Agy Cont, VSI Trust Fd.	-	-57,100	-57,100	-	-	-	-	-57,100	-
Total INTERFUND TRANSACTIONS	-	-121,100	-121,100	-	-	-	-	-121,100	-

FY 2012 BASE REQUEST
FINANCING OF THE FISCAL YEAR 2012 COLUMN
(Thousands of Dollars)

FY 2012 APPROPRIATION TITLE	FINANCING ADJUSTMENTS							
	DIRECT BUDGET PLAN (TOA)	UNOBLIGATED BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	RECOUPMENTS & REPROGRAM- MING FROM (-) OR TO PRIOR YEAR BUDGET PLANS	UNOBLIGATED BALANCE CARRIED FORWARD AVAILABLE TO FINANCE PROGRAMS/ TRANSFERS	RESOURCES GENERATED FROM REIM- BURSEMENTS	R&M FUND OPER., CONCEPTS, TRUST FUNDS, AND MISC. RCPTS	UNOBLIGATED BALANCE TRANSFERS IN (FROM OTHER ACCOUNTS)	UNOBLIGATED BALANCE TRANSFERS OUT (TO OTHER ACCOUNTS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
TOTAL DEPARTMENT OF DEFENSE	553,616,748	-19,087,399	-9,000	13,321,017	-403,853	10,763,740	-9,000	9,000
<u>RECAP BY COMPONENT</u>								
DEPARTMENT OF THE ARMY	143,236,216	-2,915,253	-	5,696,447	-	-2,874,804	-	-
DEPARTMENT OF THE NAVY	161,389,300	-3,581,698	-	3,596,698	-	-291,749	-	-
DEPARTMENT OF THE AIR FORCE	149,967,773	-1,983,376	-9,000	2,448,748	-	-603,637	-	9,000
DEFENSE-WIDE	99,023,459	-10,607,072	-	1,579,124	-403,853	14,533,930	-9,000	-
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	553,616,748	-19,087,399	-9,000	13,321,017	-403,853	10,763,740	-9,000	9,000

FY 2012 BASE REQUEST
FINANCING OF THE FISCAL YEAR 2012 COLUMN
(Thousands of Dollars)

FY 2012 APPROPRIATION TITLE	OTHER FINANCING ADJUSTMENTS (SEE DETAIL)	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	3732/DEFICIENCY LIQUIDATIONS AND DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BUDGET AUTH RESCISSIONS REAPPROP BORROW AUTH, CONTR AUTH, CONTR AUTH WITHDRAWN & CONCEPTS	APPRO- PRIATIONS
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
TOTAL DEPARTMENT OF DEFENSE	-	4,584,505	558,201,253	-	-	-	-427,180	558,628,433
<u>RECAP BY COMPONENT</u>								
DEPARTMENT OF THE ARMY	-	-93,610	143,142,606	-	-	-	-93,610	143,236,216
DEPARTMENT OF THE NAVY	-	-276,749	161,112,551	-	-	-	-276,749	161,389,300
DEPARTMENT OF THE AIR FORCE	-	-138,265	149,829,508	-	-	-	-138,265	149,967,773
DEFENSE-WIDE	-	5,093,129	104,116,588	-	-	-	81,444	104,035,144
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	-	4,584,505	558,201,253	-	-	-	-427,180	558,628,433

FINANCING

The Direct Budget Plan

(FAD's 735, 736, and 737)

- FY 2010 Base and Appropriated OCO (FAD 735)
- FY 2011 Base and OCO CR (FAD 736)
- FY 2012 Base Request (FAD 737)
- **FY 2012 OCO Request (FAD 737)**

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FY 2012 OCO REQUEST
FINANCING OF THE FISCAL YEAR 2012 COLUMN
(Thousands of Dollars)

FY 2012 APPROPRIATION TITLE	DIRECT BUDGET PLAN (TOA)	FINANCING ADJUSTMENTS						
		UNOBLIGATED BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	RECOUPMENTS & REPROGRAM- MING FROM (-) OR TO PRIOR YEAR BUDGET PLANS	UNOBLIGATED BALANCE CARRIED FORWARD AVAILABLE TO FINANCE PROGRAMS/ TRANSFERS	RESOURCES GENERATED FROM REIM- BURSEMENTS	R&M FUND OPER., CONCEPTS, TRUST FUNDS, AND MISC. RCPTS	UNOBLIGATED BALANCE TRANSFERS IN (FROM OTHER ACCOUNTS)	UNOBLIGATED BALANCE TRANSFERS OUT (TO OTHER ACCOUNTS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MILITARY PERSONNEL								
Military Personnel, Army	7,105,335	-	-	-	-	-	-	-
Medicare-Ret.Contrib., Army	117,242	-	-	-	-	-	-	-
Military Personnel, Navy	919,034	-	-	-	-	-	-	-
Military Personnel, Marine Corps	675,360	-	-	-	-	-	-	-
Military Personnel, Air Force	1,436,353	-	-	-	-	-	-	-
Reserve Personnel, Army	207,162	-	-	-	-	-	-	-
Reserve Personnel, Navy	44,530	-	-	-	-	-	-	-
Reserve Personnel, Marine Corps	25,421	-	-	-	-	-	-	-
Reserve Personnel, Air Force	26,815	-	-	-	-	-	-	-
National Guard Personnel, Army	661,879	-	-	-	-	-	-	-
National Guard Personnel, AF	9,435	-	-	-	-	-	-	-
Total MILITARY PERSONNEL	11,228,566	-	-	-	-	-	-	-
OPERATION AND MAINTENANCE								
Oper. & Maint., Army	44,302,280	-	-	-	-	-	-	-
Oper. & Maint., Navy	7,006,567	-	-	-	-	-	-	-
Oper. & Maint., Marine Corps	3,571,210	-	-	-	-	-	-	-
Oper. & Maint., Air Force	10,719,187	-	-	-	-	-	-	-
Oper. & Maint., Defense-Wide	9,269,411	-	-	-	-	-	-	-
Office of the Inspector General	11,055	-	-	-	-	-	-	-
Oper. & Maint., Army Reserve	217,500	-	-	-	-	-	-	-
Oper. & Maint., Navy Reserve	74,148	-	-	-	-	-	-	-
Oper. & Maint, Marine Corps Res.	36,084	-	-	-	-	-	-	-
Oper & Maint, Air Force Reserve	142,050	-	-	-	-	-	-	-
Oper. & Maint., Army Nat'l Guard	387,544	-	-	-	-	-	-	-
Oper. & Maint., Air Nat'l Guard	34,050	-	-	-	-	-	-	-
Drug Intrdct & Counter-Drug Act	486,458	-	-	-	-	-	-	-
Defense Health Program	1,228,288	-	-	-	-	-	-	-
Afghanistan Security Forces Fund	12,800,000	-	-	-	-	-	-	-
Afghanistan Infrastructure Fund	475,000	-	-	-	-	-	-	-
Total OPERATION AND MAINTENANCE	90,760,832	-	-	-	-	-	-	-
PROCUREMENT								
Aircraft Procurement, Army	423,400	-	-	-	-	-	-	-
Missile Procurement, Army	126,556	-	-	-	-	-	-	-
Procurement of W&TCV, Army	37,117	-	-	-	-	-	-	-
Procurement of Ammunition, Army	208,381	-	-	-	-	-	-	-
Other Procurement, Army	1,398,195	-	-	-	-	-	-	-
Jt IED Defeat Fund	2,577,500	-	-	-	-	-	-	-
Aircraft Procurement, Navy	730,960	-	-	-	-	-	-	-
Weapons Procurement, Navy	41,070	-	-	-	-	-	-	-
Proc. of Ammunition, Navy & MC	317,100	-	-	-	-	-	-	-
Other Procurement, Navy	281,975	-	-	-	-	-	-	-
Procurement, Marine Corps	1,260,996	-	-	-	-	-	-	-
Aircraft Procurement, Air Force	527,865	-	-	-	-	-	-	-
Missile Procurement, Air Force	28,420	-	-	-	-	-	-	-
Proc. of Ammunition, Air Force	92,510	-	-	-	-	-	-	-
Other Procurement, Air Force	3,204,641	-	-	-	-	-	-	-
Procurement, Defense-Wide	469,968	-	-	-	-	-	-	-
Joint Urgent Oper Needs Fund	100,000	-	-	-	-	-	-	-
MRAP Vehicle Fund	3,195,170	-	-	-	-	-	-	-
Total PROCUREMENT	15,021,824	-	-	-	-	-	-	-
RESEARCH, DEV, TEST & EVAL								
RDT&E, Army	8,513	-	-	-	-	-	-	-
RDT&E, Navy	53,884	-	-	-	-	-	-	-
RDT&E, Air Force	142,000	-	-	-	-	-	-	-
RDT&E, Defense-Wide	192,361	-	-	-	-	-	-	-
Total RESEARCH, DEV, TEST & EVAL	396,758	-	-	-	-	-	-	-
REVOLVING AND MGMT FUNDS								
Working Capital Fund, Army	54,000	-	-	-	-	-	-	-
Working Capital Fund, Air Force	12,000	-	-	-	-	-	-	-
Working Capital Fund, Defense	369,013	-	-	-	-	-	-	-
Total REVOLVING AND MGMT FUNDS	435,013	-	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	117,842,993	-	-	-	-	-	-	-
RECAP BY COMPONENT								
DEPARTMENT OF THE ARMY	71,107,604	-	-	-	-	-	-	-
DEPARTMENT OF THE NAVY	15,038,339	-	-	-	-	-	-	-
DEPARTMENT OF THE AIR FORCE	16,375,326	-	-	-	-	-	-	-
DEFENSE-WIDE	15,321,724	-	-	-	-	-	-	-
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	117,842,993	-	-	-	-	-	-	-

FY 2012 OCO REQUEST
FINANCING OF THE FISCAL YEAR 2012 COLUMN
(Thousands of Dollars)

FY 2012						3732/DEFICIENCY			BUDGET AUTH	
APPROPRIATION TITLE	OTHER	TOTAL	TOTAL	3732/DEFICIENCY	AND	BUDGET	BUDGET	RESCISSIONS	REAPPROP	APPRO-
	FINANCING	FINANCING	BUDGET	LIQUIDATIONS	DEBT	AUTHORITY	AUTHORITY	BORROW AUTH,	CONTR AUTH,	PRIATIONS
	ADJUSTMENTS	ADJUSTMENTS	AUTHORITY	REDUCTION	OUT	(TO OTHER	(FROM OTHER	WITHDRAWN	CONTR AUTH,	
	(SEE DETAIL)					ACCOUNTS)	ACCOUNTS)	& CONCEPTS	WITHDRAWN	
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
MILITARY PERSONNEL										
Military Personnel, Army	-	-	7,105,335	-	-	-	-	-	-	7,105,335
Medicare-Ret.Contrib., Army	-	-	117,242	-	-	-	-	-	-	117,242
Military Personnel, Navy	-	-	919,034	-	-	-	-	-	-	919,034
Military Personnel, Marine Corps	-	-	675,360	-	-	-	-	-	-	675,360
Military Personnel, Air Force	-	-	1,436,353	-	-	-	-	-	-	1,436,353
Reserve Personnel, Army	-	-	207,162	-	-	-	-	-	-	207,162
Reserve Personnel, Navy	-	-	44,530	-	-	-	-	-	-	44,530
Reserve Personnel, Marine Corps	-	-	25,421	-	-	-	-	-	-	25,421
Reserve Personnel, Air Force	-	-	26,815	-	-	-	-	-	-	26,815
National Guard Personnel, Army	-	-	661,879	-	-	-	-	-	-	661,879
National Guard Personnel, AF	-	-	9,435	-	-	-	-	-	-	9,435
Total MILITARY PERSONNEL	-	-	11,228,566	-	-	-	-	-	-	11,228,566
OPERATION AND MAINTENANCE										
Oper. & Maint., Army	-	-	44,302,280	-	-	-	-	-	-	44,302,280
Oper. & Maint., Navy	-	-	7,006,567	-	-	-	-	-	-	7,006,567
Oper. & Maint., Marine Corps	-	-	3,571,210	-	-	-	-	-	-	3,571,210
Oper. & Maint., Air Force	-	-	10,719,187	-	-	-	-	-	-	10,719,187
Oper. & Maint., Defense-Wide	-	-	9,269,411	-	-	-	-	-	-	9,269,411
Office of the Inspector General	-	-	11,055	-	-	-	-	-	-	11,055
Oper. & Maint., Army Reserve	-	-	217,500	-	-	-	-	-	-	217,500
Oper. & Maint., Navy Reserve	-	-	74,148	-	-	-	-	-	-	74,148
Oper. & Maint, Marine Corps Res.	-	-	36,084	-	-	-	-	-	-	36,084
Oper & Maint, Air Force Reserve	-	-	142,050	-	-	-	-	-	-	142,050
Oper. & Maint., Army Nat'l Guard	-	-	387,544	-	-	-	-	-	-	387,544
Oper. & Maint., Air Nat'l Guard	-	-	34,050	-	-	-	-	-	-	34,050
Drug Intrdct & Counter-Drug Act	-	-	486,458	-	-	-	-	-	-	486,458
Defense Health Program	-	-	1,228,288	-	-	-	-	-	-	1,228,288
Afghanistan Security Forces Fund	-	-	12,800,000	-	-	-	-	-	-	12,800,000
Afghanistan Infrastructure Fund	-	-	475,000	-	-	-	-	-	-	475,000
Total OPERATION AND MAINTENANCE	-	-	90,760,832	-	-	-	-	-	-	90,760,832
PROCUREMENT										
Aircraft Procurement, Army	-	-	423,400	-	-	-	-	-	-	423,400
Missile Procurement, Army	-	-	126,556	-	-	-	-	-	-	126,556
Procurement of W&TCV, Army	-	-	37,117	-	-	-	-	-	-	37,117
Procurement of Ammunition, Army	-	-	208,381	-	-	-	-	-	-	208,381
Other Procurement, Army	-	-	1,398,195	-	-	-	-	-	-	1,398,195
Jt IED Defeat Fund	-	-	2,577,500	-	-	-	-	-	-	2,577,500
Aircraft Procurement, Navy	-	-	730,960	-	-	-	-	-	-	730,960
Weapons Procurement, Navy	-	-	41,070	-	-	-	-	-	-	41,070
Proc. of Ammunition, Navy & MC	-	-	317,100	-	-	-	-	-	-	317,100
Other Procurement, Navy	-	-	281,975	-	-	-	-	-	-	281,975
Procurement, Marine Corps	-	-	1,260,996	-	-	-	-	-	-	1,260,996
Aircraft Procurement, Air Force	-	-	527,865	-	-	-	-	-	-	527,865
Missile Procurement, Air Force	-	-	28,420	-	-	-	-	-	-	28,420
Proc. of Ammunition, Air Force	-	-	92,510	-	-	-	-	-	-	92,510
Other Procurement, Air Force	-	-	3,204,641	-	-	-	-	-	-	3,204,641
Procurement, Defense-Wide	-	-	469,968	-	-	-	-	-	-	469,968
Joint Urgent Oper Needs Fund	-	-	100,000	-	-	-	-	-	-	100,000
MRAP Vehicle Fund	-	-	3,195,170	-	-	-	-	-	-	3,195,170
Total PROCUREMENT	-	-	15,021,824	-	-	-	-	-	-	15,021,824
RESEARCH, DEV, TEST & EVAL										
RDT&E, Army	-	-	8,513	-	-	-	-	-	-	8,513
RDT&E, Navy	-	-	53,884	-	-	-	-	-	-	53,884
RDT&E, Air Force	-	-	142,000	-	-	-	-	-	-	142,000
RDT&E, Defense-Wide	-	-	192,361	-	-	-	-	-	-	192,361
Total RESEARCH, DEV, TEST & EVAL	-	-	396,758	-	-	-	-	-	-	396,758
REVOLVING AND MGMT FUNDS										
Working Capital Fund, Army	-	-	54,000	-	-	-	-	-	-	54,000
Working Capital Fund, Air Force	-	-	12,000	-	-	-	-	-	-	12,000
Working Capital Fund, Defense	-	-	369,013	-	-	-	-	-	-	369,013
Total REVOLVING AND MGMT FUNDS	-	-	435,013	-	-	-	-	-	-	435,013
TOTAL DEPARTMENT OF DEFENSE	-	-	117,842,993	-	-	-	-	-	-	117,842,993
RECAP BY COMPONENT										
DEPARTMENT OF THE ARMY	-	-	71,107,604	-	-	-	-	-	-	71,107,604
DEPARTMENT OF THE NAVY	-	-	15,038,339	-	-	-	-	-	-	15,038,339
DEPARTMENT OF THE AIR FORCE	-	-	16,375,326	-	-	-	-	-	-	16,375,326
DEFENSE-WIDE	-	-	15,321,724	-	-	-	-	-	-	15,321,724
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	-	-	117,842,993	-	-	-	-	-	-	117,842,993

FY 2011 / FY 2012 RATES

The Department of Defense

- FY 2011 / FY 2012 Department of Defense Outlay Rates
(Base and OCO)
- FY 2011 / FY 2012 Department of Defense Obligation Rates
(Base and OCO)

FY 2011 / FY 2012 RATES

The Department of Defense

➤ FY 2011 / FY 2012 Department of Defense Outlay Rates (Base and OCO)

- FY 2011 / FY 2012 Department of Defense Obligation Rates (Base and OCO)

FY 2011 / FY 2012 DEPARTMENT OF DEFENSE OUTLAY RATES (BASE AND OCO)
(AS A PERCENT OF BUDGET AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>MILITARY PERSONNEL</u>							
2011A	Military Personnel, Army						
	2011	92.50	6.00	1.00			
	2012		92.50	6.00	1.00		
1004A	MEDICARE-Retiree Health Fund, Army						
	2011	100.00					
	2012		100.00				
1453N	Military Personnel, Navy						
	2011	96.00	3.40	0.10			
	2012		96.00	3.40	0.10		
1000N	MEDICARE-Retiree Health Fund, Navy						
	2011	100.00					
	2012		100.00				
1105N	Military Personnel, Marine Corps						
	2011	95.00	3.80	0.70			
	2012		95.00	3.80	0.70		
1001N	MEDICARE-Retiree Health Fund, Marine Corps						
	2011	100.00					
	2012		100.00				
3500F	Military Personnel, Air Force						
	2011	95.00	4.20	0.30			
	2012		95.00	4.20	0.30		
1007F	MEDICARE-Retiree Health Fund, Air Force						
	2011	100.00					
	2012		100.00				
2070A	Reserve Personnel, Army						
	2011	89.00	7.40	3.10			
	2012		89.00	7.40	2.69		
1005A	MEDICARE-Retiree Health Fund, Army Reserve						
	2011	100.00					
	2012		100.00				
1405N	Reserve Personnel, Navy						
	2011	91.50	5.50	2.10	0.30	0.10	
	2012		91.50	5.50	2.10	0.30	0.10

FY 2011 / FY 2012 DEPARTMENT OF DEFENSE OUTLAY RATES (BASE AND OCO)
(AS A PERCENT OF BUDGET AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>MILITARY PERSONNEL (CONTINUED)</u>							
1002N	MEDICARE-Retiree Health Fund, Navy Reserve						
	2011	100.00					
	2012		100.00				
1108N	Reserve Personnel, Marine Corps						
	2011	93.00	5.60	0.90			
	2012		93.00	5.60	0.90		
1003N	MEDICARE-Retiree Health Fund, MC Reserve						
	2011	100.00					
	2012		100.00				
3700F	Reserve Personnel, Air Force						
	2011	92.50	5.00	2.00			
	2012		92.50	5.00	2.00		
1008F	MEDICARE-Retiree Health Care, AF Reserve						
	2011	100.00					
	2012		100.00				
2060A	National Guard Personnel, Army						
	2011	92.00	7.00	0.50			
	2012		92.00	6.63	0.50		
1006A	MEDICARE-Retiree Health Care, Army Nat'l Guard						
	2011	100.00					
	2012		100.00				
3850F	National Guard Personnel, Air Force						
	2011	95.50	2.90	1.10			
	2012		95.50	2.90	1.10		
1009F	MEDICARE-Retiree Health Care, Air Nat'l Guard						
	2011	100.00					
	2012		100.00				
COMPOSITE TOTAL							
	2011	94.26	4.60	0.67			
	2012		94.38	4.50	0.65		
<u>OPERATION AND MAINTENANCE</u>							
2020A	Operation & Maintenance, Army						
	2011	63.00	32.00	2.20	1.10	1.00	0.20
	2012		63.00	32.00	2.20	1.10	1.00

FY 2011 / FY 2012 DEPARTMENT OF DEFENSE OUTLAY RATES (BASE AND OCO)
(AS A PERCENT OF BUDGET AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>OPERATION AND MAINTENANCE (CONTINUED)</u>							
1804N	Operation & Maintenance, Navy						
	2011	73.00	21.20	2.70	1.20	0.40	
	2012		73.00	22.20	2.70	1.20	0.40
1106N	Operation & Maintenance, Marine Corps						
	2011	60.00	31.00	4.80	3.00	0.50	0.20
	2012		60.00	31.00	4.80	3.00	0.50
3400F	Operation & Maintenance, Air Force						
	2011	68.00	27.00	2.40	1.50	0.50	0.10
	2012		68.00	27.00	2.40	1.50	0.50
0100D	Operation & Maintenance, Defense-wide						
	2011	63.98	28.99	4.50	1.40	0.50	0.10
	2012		63.98	28.99	4.50	1.40	0.50
0107D	Office of the Inspector General						
	2011	87.50	10.40	0.70	0.50	0.30	0.10
	2012		87.50	10.40	0.70	0.50	0.30
2080A	Operation & Maintenance, Army Reserve						
	2011	62.00	30.02	4.50	2.00	0.60	0.40
	2012		62.00	30.00	4.50	2.00	0.60
1806N	Operation & Maintenance, Navy Reserve						
	2011	70.00	26.00	1.80	1.50	0.20	
	2012		70.00	26.00	1.80	1.50	0.20
1107N	Operation & Maintenance, Marine Corps Reserve						
	2011	56.00	34.60	5.00	2.90	0.50	0.50
	2012		56.00	34.60	5.00	2.90	0.50
3740F	Operation & Maintenance, Air Force Reserve						
	2011	70.00	25.00	3.50	0.60	0.40	
	2012		70.00	25.00	3.50	0.60	0.40
2065A	Operation & Maintenance, Army Nat'l Guard						
	2011	70.00	24.80	3.30	1.10	0.20	0.10
	2012		70.00	24.80	3.17	1.10	0.20
3840F	Operation & Maintenance, Air Nat'l Guard						
	2011	70.00	25.30	2.00	1.30	0.70	0.20
	2012		70.00	25.30	2.00	1.30	0.70

FY 2011 / FY 2012 DEPARTMENT OF DEFENSE OUTLAY RATES (BASE AND OCO)
(AS A PERCENT OF BUDGET AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>OPERATION AND MAINTENANCE (CONTINUED)</u>							
0118D	Overseas Contingency Operations Transfer Funds						
	2011	60.00	25.00	10.00	2.50	1.50	0.50
	2012		60.00	25.00	10.00	2.50	1.50
0104D	United States Court of Appeal						
	2011	85.00	6.00	4.00	2.50	1.50	0.50
	2012		85.00	6.00	4.00	2.50	1.50
105D	Drug Interdiction and Counter						
	2011	70.00	24.40	3.00	1.00	0.60	0.50
	2012		70.00	24.40	3.00	1.00	0.60
0130D	Defense Health Program						
	2011	73.00	20.60	5.10	0.50	0.30	
	2012		73.00	20.60	5.10	0.50	0.30
0810D	Environmental Restoration Fund						
	2011	40.00	40.00	15.00	4.50		
	2012		40.00	40.00	15.00	4.50	
0811D	Environmental Restoration, Formally Used Sites						
	2011	40.00	40.00	15.00	4.50		
	2012		40.00	40.00	15.00	4.50	
0819D	Overseas Humanitarian, Disaster, and Civic Assistance						
	2011	33.00	37.50	15.00	7.00	4.00	3.00
	2012		33.00	37.50	15.00	7.00	4.00
0134D	Cooperative Threat Reduction						
	2011	12.00	43.00	23.00	9.50	7.00	5.00
	2012		12.00	43.00	23.00	9.50	7.00
2091A	Afghanistan Security Forces Fund						
	2011	45.00	49.00	4.00	1.50		
2092A	Iraq Security Forces fund						
	2011	5.00	45.00	35.00	12.00	2.50	
5188D	Disposal of DoD Real Property						
	2011	16.00	50.00	20.00	8.00	4.00	1.50
	2012		16.00	50.00	20.00	8.00	4.00
5189D	Lease of DoD Real Property						
	2011	50.00	26.00	10.00	8.00	4.00	1.50
	2012		50.00	26.00	10.00	8.00	4.00

FY 2011 / FY 2012 DEPARTMENT OF DEFENSE OUTLAY RATES (BASE AND OCO)
(AS A PERCENT OF BUDGET AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>OPERATION AND MAINTENANCE (CONTINUED)</u>							
5286A	National Science Center, Army						
	2011	56.00	32.00	12.00			
	2012		56.00	32.00	12.00		
COMPOSITE TOTAL							
	2011	65.77	28.07	3.43	1.33	0.63	0.13
	2012		67.80	26.32	3.45	1.26	0.54
<u>PROCUREMENT</u>							
2031A	Aircraft Procurement, Army						
	2011	11.00	40.00	29.80	15.00	2.20	1.00
	2012		11.00	40.00	29.80	15.00	2.20
2032A	Missile Procurement, Army						
	2011	8.30	42.00	32.50	14.00	2.00	0.70
	2012		8.30	42.00	32.50	14.00	2.00
2033A	Procurement of W&TCV, Army						
	2011	7.00	35.00	33.00	12.00	9.00	3.10
	2012		7.00	35.00	33.00	12.00	9.00
2034A	Procurement of Ammunition, Army						
	2011	10.00	44.00	30.00	12.00	2.60	0.90
	2012		10.00	44.00	30.00	12.00	2.60
2035A	Other Procurement, Army						
	2011	15.00	47.42	30.00	4.80	1.50	0.80
	2012		15.00	47.40	30.00	4.80	1.50
2093A	Joint Improvised Explosive Device Defeat						
	2011	30.00	42.00	20.40	4.80	1.50	0.80
	2012		30.00	42.00	20.40	4.80	1.50
1506N	Aircraft Procurement, Navy						
	2011	15.00	40.00	28.60	10.00	4.50	1.40
	2012		15.00	40.00	28.60	10.00	4.50
1507N	Weapons Procurement, Navy						
	2011	22.00	32.00	27.00	12.00	3.50	2.00
	2012		22.00	32.00	27.00	12.00	3.50
1508N	Procurement of Ammunition, Navy and Marine Corps						
	2011	9.00	39.00	35.00	12.00	3.00	1.00
	2012		9.00	39.00	35.00	12.00	3.00

FY 2011 / FY 2012 DEPARTMENT OF DEFENSE OUTLAY RATES (BASE AND OCO)
(AS A PERCENT OF BUDGET AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>PROCUREMENT (CONTINUED)</u>							
1611N	Shipbuilding & Conversion, Navy						
	2011	15.00	25.00	20.00	15.00	12.50	8.50
	2012		15.00	25.00	20.00	15.00	12.50
1810N	Other Procurement, Navy						
	2011	23.00	40.00	20.00	8.00	5.00	2.50
	2012		23.00	40.00	20.00	8.00	5.00
1109N	Procurement, Marine Corps						
	2011	12.00	43.96	30.00	9.00	2.50	2.00
	2012		12.00	44.00	30.00	9.00	2.50
3010F	Aircraft Procurement, Air Force						
	2011	7.00	40.00	28.00	14.00	8.00	1.80
	2012		7.00	40.00	28.00	14.00	8.00
3020F	Missile Procurement, Air Force						
	2011	30.00	31.00	25.00	8.00	3.80	1.20
	2012		30.00	31.00	25.00	8.00	3.80
3011F	Procurement of Ammunition, Air Force						
	2011	4.50	50.00	30.50	8.20	5.00	0.80
	2012		4.50	50.00	30.50	8.20	5.00
3080F	Other Procurement, Air Force						
	2011	62.00	25.00	8.00	3.00	0.70	0.60
	2012		62.00	25.00	8.00	3.00	0.70
0300D	Procurement, Defense-Wide						
	2011	24.00	40.50	24.00	7.00	2.10	1.40
	2012		24.00	40.50	24.00	7.00	2.10
0350D	National Guard & Reserve Equipment						
	2011	3.00	20.00	40.00	27.00	7.00	2.00
0360D	Defense Production Act Purchases						
	2011	59.00	25.00	15.50			
	2012		59.00	25.00	15.50		
0390D	Chem Agents & Munitions Destructions						
	2011	53.00	30.00	15.00	1.50		
	2012		53.00	30.00	15.00	1.50	
0303D	Joint Urgent Operational Need						
	2012		32.50	48.50	12.40	4.40	1.50

FY 2011 / FY 2012 DEPARTMENT OF DEFENSE OUTLAY RATES (BASE AND OCO)
(AS A PERCENT OF BUDGET AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>PROCUREMENT (CONTINUED)</u>							
0144D	Mine Resistant Ambush Protect						
	2011	100.00					
COMPOSITE TOTAL							
	2011	27.25	34.18	22.58	8.77	4.18	1.94
	2012		23.10	35.59	23.44	9.61	4.75
<u>RESEARCH, DEV, TEST & EVAL</u>							
2040A	RDT&E, Army						
	2011	42.00	43.00	10.00	2.80	1.50	0.20
	2012		42.00	43.00	10.00	2.80	1.50
1319N	RDT&E, Navy						
	2011	55.00	36.00	7.00	1.00	0.50	
	2012		55.00	36.00	7.00	1.00	0.50
3600F	RDT&E, Air Force						
	2011	60.00	30.00	5.00	3.00	1.00	0.50
	2012		60.00	30.00	5.00	3.00	1.00
0400D	RDT&E, Defense-Wide						
	2011	45.00	42.00	7.00	4.00	1.00	0.50
	2012		44.77	41.79	6.96	3.98	0.99
0460D	Operational Test & Evaluation						
	2011	58.00	36.20	3.00	1.80	0.50	
	2012		58.00	36.20	3.00	1.80	0.50
COMPOSITE TOTAL							
	2011	52.13	36.32	6.70	2.72	0.94	0.33
	2012		52.49	36.22	6.63	2.75	0.94
<u>MILITARY CONSTRUCTION</u>							
2050A	Military Construction, Army						
	2011	1.00	35.50	28.00	23.00	10.00	2.00
	2012		1.00	35.50	28.00	23.00	10.00
1205N	Military Construction, Navy						
	2011	5.00	45.50	30.00	15.00	3.00	1.00
	2012		5.00	45.50	30.00	15.00	3.00

FY 2011 / FY 2012 DEPARTMENT OF DEFENSE OUTLAY RATES (BASE AND OCO)
(AS A PERCENT OF BUDGET AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>MILITARY CONSTRUCTION (CONTINUED)</u>							
3300F	Military Construction, Air Force						
	2011	5.00	40.80	33.00	16.00	3.20	1.50
	2012		5.00	40.80	33.00	16.00	3.20
0500D	Military Construction, Defense-wide						
	2011	5.00	25.00	34.00	26.00	7.50	2.00
	2012		5.00	25.00	34.00	26.00	7.50
0804D	North Atlantic Treaty Organization						
	2011	50.00	20.00	20.00	5.00	5.00	
	2012		50.00	20.00	20.00	5.00	5.00
2085A	Military Construction, Army Nat'l Guard						
	2011	4.00	38.00	30.00	15.00	8.00	4.50
	2012		4.00	38.00	30.00	15.00	8.00
3830F	Military Construction, Air Nat'l Guard						
	2011	4.00	53.00	31.90	6.50	2.50	1.60
	2012		4.00	53.00	31.90	6.50	2.50
2086A	Military Construction, Army Reserve						
	2011	6.00	46.20	32.00	10.80	3.50	1.00
	2012		6.00	46.20	32.00	10.80	3.50
1235N	Military Construction, Navy Reserve						
	2011	3.00	50.00	25.00	18.00	2.50	1.00
	2012		3.00	50.00	25.00	18.00	2.50
3730F	Military Construction, Air Force Reserve						
	2011	2.00	47.00	36.00	11.00	2.50	1.00
	2012		2.00	47.00	36.00	11.00	2.50
0391D	Chemical Demilitarization Construction						
	2011	5.00	37.00	35.00	15.00	5.00	2.50
	2012		5.00	37.00	35.00	15.00	5.00
0510	Base Realignment & Closure						
	2011	43.00	25.60	18.40	5.50	4.50	2.50
	2012		43.00	25.60	18.40	5.50	4.50
0512	FY 2005 Base Realignment & Closure						
	2011	40.00	25.00	15.00	12.50	5.00	2.00
	2012		40.00	25.00	15.00	12.50	5.00

FY 2011 / FY 2012 DEPARTMENT OF DEFENSE OUTLAY RATES (BASE AND OCO)
(AS A PERCENT OF BUDGET AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>MILITARY CONSTRUCTION (CONTINUED)</u>							
COMPOSITE TOTAL							
	2011	10.33	35.60	27.93	17.89	6.01	1.74
	2012		6.60	34.84	30.14	19.62	6.47
<u>FAMILY HOUSING</u>							
0720A	Family Housing Construction, Army						
	2011	5.00	42.00	25.00	17.00	8.00	2.50
	2012		5.00	42.00	25.00	17.00	8.00
0725A	Family Housing Operation & Maint., Army						
	2011	70.00	24.50	3.00	1.30	0.50	0.20
	2012		70.00	24.50	3.00	1.30	0.50
0730N	Family Housing Construction, Navy & MC						
	2011	2.00	4.53	23.04	20.00	12.50	4.00
	2012		2.00	25.00	36.00	20.00	12.50
0735N	Family Housing Operation & Maint, Navy & MC						
	2011	65.00	27.00	4.20	2.00	1.00	0.30
	2012		65.00	27.00	4.20	2.00	1.00
0740F	Family Housing Construction, Air Force						
	2011	10.00	15.00	30.00	25.00	15.00	4.00
	2012		10.00	15.00	30.00	25.00	15.00
0745F	Family Housing Operation & Maint., Air Force						
	2011	63.00	28.50	4.50	2.00	1.00	0.50
	2012		63.00	28.50	4.50	2.00	1.00
0760D	Family Housing Construction, Defense-wide						
	2011	50.02	20.01	15.01	10.00	3.99	0.49
0765D	Family Housing Operation & Maint., Defense-wide						
	2011	82.00	11.00	3.00	2.00	1.00	0.50
	2012		82.00	11.00	3.00	2.00	1.00
4090D	Homeowners Asst Fund, Defense-wide						
	2011	30.00	50.00	20.00			
	2012		30.00	50.00	20.00		
0834D	Department of Defense Family Housing Improvement Fund						
	2011	16.67					
	2012		100.00				

FY 2011 / FY 2012 DEPARTMENT OF DEFENSE OUTLAY RATES (BASE AND OCO)
(AS A PERCENT OF BUDGET AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>FAMILY HOUSING (CONTINUED)</u>							
COMPOSITE TOTAL							
	2011	47.87	29.49	10.66	5.19	2.73	0.89
	2012		53.38	27.07	9.37	5.67	3.01
<u>REVOLVING AND MANAGEMENT FUNDS</u>							
493001A	Working Capital Fund, Army						
	2011	(667.25)	15.00				
	2012		90.24	(39.85)			
493003F	Working Capital Fund, Air Force						
	2011	(514.68)	(66.21)				
	2012		1,511.30	15.00			
493005D	Working Capital Fund, Defense-wide						
	2011	32.59	15.05				
	2012		1,666.58	15.00			
493004D	Working Capital Fund, Defense Commissary Agency						
	2011	85.00	15.00				
	2012		85.00	15.00			
4557N	National Defense Sealift Fund						
	2011	50.20	22.30	9.60	6.80	5.50	3.50
	2012		50.20	22.30	9.60	6.80	5.50
COMPOSITE TOTAL							
	2011	32.69	16.19	3.51	2.48	2.01	1.28
	2012		123.71	24.80	4.00	2.84	2.29

FY 2011 / FY 2012 RATES

The Department of Defense

- FY 2011 / FY 2012 Department of Defense Outlay Rates
(Base and OCO)

- **FY 2011 / FY 2012 Department of Defense
Obligation Rates (Base and OCO)**

FY 2011 / FY 2012 DEPARTMENT OF DEFENSE OBLIGATION RATES (BASE AND OCO)
 (AS A PERCENT OF TOTAL OPERATING AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	YEAR							
<u>MILITARY PERSONNEL</u>								
Military Personnel, Army	2011		100.00					
	2012			100.00				
Military Personnel, Navy	2011		100.00					
	2012			100.00				
Military Personnel, Marine Corps	2011		100.00					
	2012			100.00				
Military Personnel, Air Force	2011		100.00					
	2012			100.00				
Reserve Personnel, Army	2011		100.00					
	2012			100.00				
Reserve Personnel, Navy	2011		100.00					
	2012			100.00				
Reserve Personnel, Marine Corps	2011		100.00					
	2012			100.00				
Reserve Personnel, Air Force	2011		100.00					
	2012			100.00				
National Guard Personnel, Army	2011		100.00					
	2012			100.00				
National Guard Personnel, Air Force	2011		100.00					
	2012			100.00				
COMPOSITE TOTAL	2011		100.00					
	2012			100.00				
<u>OPERATION AND MAINTENANCE</u>								
Operation & Maintenance, Army	2011		100.00					
	2012			100.00				

FY 2011 / FY 2012 DEPARTMENT OF DEFENSE OBLIGATION RATES (BASE AND OCO)
(AS A PERCENT OF TOTAL OPERATING AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>OPERATION AND MAINTENANCE (CONTINUED)</u>							
Operation & Maintenance, Navy	2011	100.00					
	2012		100.00				
Operation & Maintenance, Marine Corps	2011	100.00					
	2012		100.00				
Operation & Maintenance, Air Force	2011	100.00					
	2012		100.00				
Operation & Maintenance, Defense-wide	2011	100.00					
	2012		100.00				
Department of Defense Acquisition Workforce Development Fund	2011	100.00					
	2012		100.00				
Office of the Inspector General	2011	100.00					
	2012		100.00				
Operation & Maintenance, Army Reserve	2011	100.00					
	2012		100.00				
Operation & Maintenance, Navy Reserve	2011	100.00					
	2012		100.00				
Operation & Maintenance, Marine Corps Reserve	2011	100.00					
	2012		100.00				
Operation & Maintenance, Air Force Reserve	2011	100.00					
	2012		100.00				
Operation & Maintenance, Army Nat'l Guard	2011	100.00					
	2012		100.00				
Operation & Maintenance, Air Nat'l Guard	2011	100.00					
	2012		100.00				
Overseas Contingency Operations	2011	100.00					
	2012		100.00				

FY 2011 / FY 2012 DEPARTMENT OF DEFENSE OBLIGATION RATES (BASE AND OCO)
(AS A PERCENT OF TOTAL OPERATING AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM						
	YEAR	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>OPERATION AND MAINTENANCE (CONTINUED)</u>							
United States Court of Appeal	2011	100.00					
	2012		100.00				
Defense Health Program	2011	97.40	2.44	0.15			
	2012		97.27	2.55	0.18		
Environmental Restoration Fund	2011	100.00					
	2012		100.00				
Overseas Humanitarian, Disaster and Civic Aid	2011	66.00	34.00				
	2012		66.00	34.00			
Cooperative Threat Reduction	2011	57.44	38.00	4.56			
	2012		57.44	38.00	4.56		
Afghanistan Security Forces Fund	2011	80.00	20.00				
National Science Center, Army	2011	100.00					
	2012		100.00				
Disposal of DoD Real Property	2011	100.00					
	2012		100.00				
Lease of DoD Real Property	2011	100.00					
	2012		100.00				
DoD Overseas Military Facilities	2011	100.00					
	2012		100.00				
COMPOSITE TOTAL	2011	98.48	0.90	0.02			
	2012		98.83	0.50	0.04		
<u>PROCUREMENT</u>							
Aircraft Procurement, Army	2011	80.94	14.06	5.00			
	2012		85.00	10.00	5.00		

FY 2011 / FY 2012 DEPARTMENT OF DEFENSE OBLIGATION RATES (BASE AND OCO)
(AS A PERCENT OF TOTAL OPERATING AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM						
	YEAR	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>PROCUREMENT (CONTINUED)</u>							
Missile Procurement, Army	2011	85.00	10.00	5.00			
	2012		85.00	10.00	5.00		
Procurement of W&TCV, Army	2011	78.00	17.00	5.00			
	2012		78.00	17.00	5.00		
Procurement of Ammunition, Army	2011	83.50	13.20	3.30			
	2012		83.50	13.20	3.30		
Other Procurement, Army	2011	91.62	5.38	3.00			
	2012		89.00	8.00	3.00		
Joint Improvised Explosive Device Defeat Fund	2011	100.00					
	2012		100.00				
Aircraft Procurement, Navy	2011	84.00	12.00	4.00			
	2012		84.00	12.00	4.00		
Weapons Procurement, Navy	2011	87.00	10.00	3.00			
	2012		87.00	10.00	3.00		
Procurement of Ammunition, Navy	2011	89.00	8.00	3.00			
	2012		89.00	8.00	3.00		
Shipbuilding & Conversion, Navy	2011	47.41	26.08	14.64	6.53	5.34	
	2012		47.41	26.08	14.64	6.53	5.34
Other Procurement, Navy	2011	86.00	12.00	2.00			
	2012		86.00	12.00	2.00		
Procurement, Marine Corps	2011	81.00	16.00	3.00			
	2012		81.00	16.00	3.00		
Aircraft Procurement, Air Force	2011	80.00	10.00	10.00			
	2012		80.00	10.00	10.00		
Missile Procurement, Air Force	2011	80.00	10.00	10.00			
	2012		80.00	10.00	10.00		

FY 2011 / FY 2012 DEPARTMENT OF DEFENSE OBLIGATION RATES (BASE AND OCO)
(AS A PERCENT OF TOTAL OPERATING AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	YEAR							
<u>PROCUREMENT (CONTINUED)</u>								
Procurement of Ammunition, Air Force								
	2011		80.00	10.00	10.00			
	2012			80.00	10.00	10.00		
Other Procurement, Air Force								
	2011		80.00	10.00	10.00			
	2012			80.00	10.00	10.00		
Procurement, Defense-Wide								
	2011		77.00	14.90	8.10			
	2012			77.00	14.90	8.10		
Defense Production Act Purchases								
	2011		90.00	10.00				
	2012			90.00	10.00			
Chem Agents & Munitions Destructions								
	2011		94.43	5.52	0.05			
	2012			99.14	0.84	0.02		
Joint Urgent Operational Need								
	2012			100.00				
COMPOSITE TOTAL								
	2011		75.05	11.39	6.49	0.65	0.53	
	2012			78.50	12.67	7.32	0.82	0.67
<u>RESEARCH, DEV, TEST & EVAL</u>								
RDT&E, Army								
	2011		88.00	12.00				
	2012			88.00	12.00			
RDT&E, Navy								
	2011		92.87	7.13				
	2012			93.00	7.00			
RDT&E, Air Force								
	2011		90.00	10.00				
	2012			90.00	10.00			
RDT&E, Defense-Wide								
	2011		89.50	10.50				
	2012			89.50	10.50			
Operational Test & Evaluation								
	2011		93.00	7.00				
	2012			93.00	7.00			

FY 2011 / FY 2012 DEPARTMENT OF DEFENSE OBLIGATION RATES (BASE AND OCO)
(AS A PERCENT OF TOTAL OPERATING AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>RESEARCH, DEV, TEST & EVAL (CONTINUED)</u>							
COMPOSITE TOTAL							
	2011	89.95	9.74				
	2012		90.19	9.81			
<u>MILITARY CONSTRUCTION</u>							
Military Construction, Army							
	2011	84.00	8.00	4.00	3.00	1.00	
	2012		84.00	8.00	4.00	3.00	1.00
Military Construction, Navy							
	2011	80.00	16.00	2.00	1.15	0.85	
	2012		80.00	16.00	2.00	1.15	0.85
Military Construction, Air Force							
	2011	86.50	7.00	4.00	2.00	0.50	
	2012		86.50	7.00	4.00	2.00	0.50
Military Construction, Defense-wide							
	2011	65.00	19.00	9.00	4.00	3.00	
	2012		65.00	19.00	9.00	4.00	3.00
NATO Security Investment Program							
	2011	87.00	5.00	4.00	3.00	1.00	
	2012		87.00	5.00	4.00	3.00	1.00
Military Construction, Army Nat'l Guard							
	2011	68.00	13.00	10.00	6.00	3.00	
	2012		68.00	13.00	10.00	6.00	3.00
Military Construction, Air Nat'l Guard							
	2011	75.00	15.00	5.00	3.00	2.00	
	2012		75.00	15.00	5.00	3.00	2.00
Military Construction, Army Reserve							
	2011	70.00	23.00	4.00	2.00	1.00	
	2012		70.00	23.00	4.00	2.00	1.00
Military Construction, Navy Reserve							
	2011	80.00	16.00	2.50	1.00	0.50	
	2012		80.00	16.00	2.50	1.00	0.50
Military Construction, Air Force Reserve							
	2011	88.00	6.00	4.00	1.31	0.69	
	2012		88.00	6.00	4.00	1.31	0.69
Chemical Demilitarization Construction							
	2011	76.19	9.16	7.63	3.82	3.20	
	2012		76.19	9.16	7.63	3.82	3.20

FY 2011 / FY 2012 DEPARTMENT OF DEFENSE OBLIGATION RATES (BASE AND OCO)
(AS A PERCENT OF TOTAL OPERATING AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<u>MILITARY CONSTRUCTION (CONTINUED)</u>							
Base Realignment & Closure	2011	100.00					
	2012		100.00				
FY 2005 Base Realignment & Closure	2011	100.00					
	2012		100.00				
COMPOSITE TOTAL	2011	82.07	10.53	3.94	2.30	1.15	
	2012		77.83	12.13	4.96	2.83	1.47
<u>FAMILY HOUSING</u>							
Family Housing Construction, Army	2011	71.00	13.00	9.20	4.80	2.00	
	2012		71.00	13.00	9.20	4.80	2.00
Family Housing Operation & Maintenance, Army	2011	100.00					
	2012		100.00				
Family Housing Construction, Navy & Marine Corps	2011	51.85	29.82	11.50	5.33	1.50	
	2012		51.85	29.82	11.50	5.33	1.50
Family Housing Operation & Maintenance, Navy & Marine Corps	2011	100.00					
	2012		100.00				
Family Housing Construction, Air Force	2011	77.00	14.49	4.60	3.05	0.86	
	2012		77.00	14.49	4.60	3.05	0.86
Family Housing Operation & Maintenance, Air Force	2011	100.00					
	2012		100.00				
Family Housing Construction, Defense-Wide	2011	79.99	13.26	3.95	2.76	0.04	
Department of Defense Family Housing Improvement Fund	2011	100.00					
	2012		100.00				
COMPOSITE TOTAL	2011	66.40	2.65	1.31	0.67	0.24	
	2012		57.95	3.65	1.79	0.93	0.33

OBLIGATIONS AND UNOBLIGATED BALANCES

By Appropriations Account

(FAD 738)

- FY 2010 Base and Appropriated OCO, FY 2011 Base and OCO CR, FY 2012 Base Request
- FY 2012 OCO Request

OBLIGATIONS AND UNOBLIGATED BALANCES

By Appropriations Account

(FAD 738)

**➤ FY 2010 Base and Appropriated OCO, FY 2011
Base and OCO CR, FY 2012 Base Request**

- FY 2012 OCO Request

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FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
 OBLIGATIONS AND UNOBLIGATED BALANCES
 (Thousands of Dollars)

APPROPRIATION TITLE	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>FISCAL YEAR 2010 - ACTUAL</u>						
<u>MILITARY FUNCTIONS</u>						
MILITARY PERSONNEL	534,400	157,099,738	402,501	-	1,147,010	159,183,649
OPERATION AND MAINTENANCE	8,845,747	293,629,783	1,796,362	739,608	30,771,901	335,783,401
PROCUREMENT	66,443,962	135,817,375	-391,016	7,536,904	3,464,578	212,871,803
RESEARCH, DEV, TEST & EVAL	12,674,019	80,233,537	233,025	2,945,774	9,815,176	105,901,531
MILITARY CONSTRUCTION	13,608,133	22,577,122	11,643	3,722,296	9,126,005	49,045,199
FAMILY HOUSING	2,837,961	2,267,252	84,985	172,170	216,519	5,578,887
REVOLVING AND MGMT FUNDS	7,797,537	5,638,949	-594,482	4,932,348	122,859,435	140,633,787
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	156,000	156,000
<u>BUDGET CONCEPTS ADJUSTMENTS</u>						
DEDUCT FOR OFFSETTING RCPTS	-	-2,265,330	-	-	-	-2,265,330
TRUST FUNDS	513,183	755,869	-	492	306,301	1,575,845
INTERFUND TRANSACTIONS	-	-81,000	-	-	-	-81,000
TOTAL DEPARTMENT OF DEFENSE	113,254,942	695,673,295	1,543,018	20,049,592	177,862,925	1,008,383,772
<u>RECAP BY COMPONENT</u>						
DEPARTMENT OF THE ARMY	39,730,616	241,624,538	1,083,517	8,591,648	45,299,344	336,329,663
DEPARTMENT OF THE NAVY	28,743,064	174,988,930	152,411	7,610,288	35,585,854	247,080,547
DEPARTMENT OF THE AIR FORCE	27,171,668	164,936,022	124,749	1,184,808	35,247,587	228,664,834
DEFENSE-WIDE	17,609,594	114,123,805	182,341	2,662,848	61,574,140	196,152,728
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	156,000	156,000
TOTAL DEPARTMENT OF DEFENSE	113,254,942	695,673,295	1,543,018	20,049,592	177,862,925	1,008,383,772
<u>FISCAL YEAR 2011 - ESTIMATED</u>						
<u>MILITARY FUNCTIONS</u>						
MILITARY PERSONNEL	-	156,774,003	-	-	1,142,638	157,916,641
OPERATION AND MAINTENANCE	10,561,518	294,955,701	-	-	19,288,427	324,805,646
PROCUREMENT	76,014,347	134,164,121	-	-	4,806,326	214,984,794
RESEARCH, DEV, TEST & EVAL	14,053,019	80,905,497	-	-	11,469,421	106,427,937
MILITARY CONSTRUCTION	16,052,047	17,319,023	-	-	2,740,775	36,111,845
FAMILY HOUSING	2,385,010	2,271,698	-	-	88,802	4,745,510
REVOLVING AND MGMT FUNDS	5,921,731	4,568,198	-	-	135,993,954	146,483,883
<u>BUDGET CONCEPTS ADJUSTMENTS</u>						
DEDUCT FOR OFFSETTING RCPTS	-	-1,640,471	-	-	-	-1,640,471
TRUST FUNDS	1,026,174	451,644	-	-	314,568	1,792,386
INTERFUND TRANSACTIONS	-	-122,300	-	-	-	-122,300
TOTAL DEPARTMENT OF DEFENSE	126,013,846	689,647,114	-	-	175,844,911	991,505,871
<u>RECAP BY COMPONENT</u>						
DEPARTMENT OF THE ARMY	41,193,695	230,186,811	-455,393	-	31,276,291	302,201,404
DEPARTMENT OF THE NAVY	34,253,215	173,263,232	-185,680	-	36,154,166	243,484,933
DEPARTMENT OF THE AIR FORCE	33,492,577	163,182,067	-85,676	-	37,629,443	234,218,411
DEFENSE-WIDE	17,074,359	123,015,004	726,749	-	70,785,011	211,601,123
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	126,013,846	689,647,114	-	-	175,844,911	991,505,871
<u>FISCAL YEAR 2012 - ESTIMATED</u>						
<u>MILITARY FUNCTIONS</u>						
MILITARY PERSONNEL	-	148,303,848	-	-	1,155,488	149,459,336
OPERATION AND MAINTENANCE	5,174,975	205,259,110	-	-	22,860,336	233,294,421
PROCUREMENT	46,285,494	113,028,178	-	-	5,154,764	164,468,436
RESEARCH, DEV, TEST & EVAL	9,287,731	75,425,082	-	-	12,001,525	96,714,338
MILITARY CONSTRUCTION	12,557,903	13,071,701	-	-	3,525,489	29,155,093
FAMILY HOUSING	1,224,468	1,694,346	-	-	75,746	2,994,560
REVOLVING AND MGMT FUNDS	14,230,832	2,701,394	-	-	118,357,275	135,289,501
<u>BUDGET CONCEPTS ADJUSTMENTS</u>						
DEDUCT FOR OFFSETTING RCPTS	-	-1,609,602	-	-	-	-1,609,602
TRUST FUNDS	1,265,676	448,296	-	-	319,764	2,033,736
INTERFUND TRANSACTIONS	-	-121,100	-	-	-	-121,100
TOTAL DEPARTMENT OF DEFENSE	90,027,079	558,201,253	-	-	163,450,387	811,678,719
<u>RECAP BY COMPONENT</u>						
DEPARTMENT OF THE ARMY	17,391,261	143,142,606	-	-	32,759,973	193,293,840
DEPARTMENT OF THE NAVY	27,279,291	161,112,551	-	-	36,497,531	224,889,373
DEPARTMENT OF THE AIR FORCE	25,156,251	149,829,508	-9,000	-	37,136,825	212,113,584
DEFENSE-WIDE	20,200,276	104,116,588	9,000	-	57,056,058	181,381,922
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	90,027,079	558,201,253	-	-	163,450,387	811,678,719

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
 OBLIGATIONS AND UNOBLIGATED BALANCES
 (Thousands of Dollars)

APPROPRIATION TITLE	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	CONCEPT OBLIGATIONS	TOTAL OBLIGATIONS	LAPSES, REDEMP T OF DEBT, & CONTRACT AUTH W/D	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(8)	(9)	(10)	(11)	(12)	(13)
<u>FISCAL YEAR 2010 - ACTUAL</u>						
<u>MILITARY FUNCTIONS</u>						
MILITARY PERSONNEL	152,997,444	1,147,010	4,516,000	158,660,454	-218,731	304,464
OPERATION AND MAINTENANCE	291,286,582	30,367,991	837,197	322,491,770	-2,257,925	11,033,705
PROCUREMENT	131,444,274	3,454,018	-	134,898,292	-1,133,293	76,960,347
RESEARCH, DEV, TEST & EVAL	81,101,836	10,425,701	-	91,527,537	-320,979	14,053,019
MILITARY CONSTRUCTION	21,813,968	10,793,152	-	32,607,120	-402,751	16,035,333
FAMILY HOUSING	2,764,904	531,375	-	3,296,279	-107,721	2,174,888
REVOLVING AND MGMT FUNDS	-	130,728,929	-	130,728,929	-3,983,127	5,921,731
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-
<u>BUDGET CONCEPTS ADJUSTMENTS</u>						
DEDUCT FOR OFFSETTING RCPTS	-	-	-2,265,330	-2,265,330	-	-
TRUST FUNDS	-	-	549,671	549,671	-	1,026,174
INTERFUND TRANSACTIONS	-	-	-81,000	-81,000	-	-
TOTAL DEPARTMENT OF DEFENSE	681,409,008	187,448,176	3,556,538	872,413,722	-8,424,527	127,509,661
<u>RECAP BY COMPONENT</u>						
DEPARTMENT OF THE ARMY	243,593,240	46,008,430	-124,821	289,476,849	-5,208,376	41,754,608
DEPARTMENT OF THE NAVY	172,669,192	39,297,211	-102,499	211,863,904	-952,979	34,273,629
DEPARTMENT OF THE AIR FORCE	157,895,279	36,844,863	-234,590	194,505,552	-567,727	33,591,556
DEFENSE-WIDE	107,251,297	65,297,672	4,018,448	176,567,417	-1,695,445	17,889,868
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	681,409,008	187,448,176	3,556,538	872,413,722	-8,424,527	127,509,661
<u>FISCAL YEAR 2011 - ESTIMATED</u>						
<u>MILITARY FUNCTIONS</u>						
MILITARY PERSONNEL	151,824,003	1,142,638	4,950,000	157,916,641	-	-
OPERATION AND MAINTENANCE	299,640,646	18,978,630	1,008,942	319,628,218	-	5,177,397
PROCUREMENT	162,974,811	5,843,534	-	168,818,345	-	46,166,449
RESEARCH, DEV, TEST & EVAL	83,604,667	13,460,791	-	97,065,458	-	9,362,479
MILITARY CONSTRUCTION	18,928,437	4,604,155	-	23,532,592	-	12,579,253
FAMILY HOUSING	3,397,951	94,302	-	3,492,253	-	1,253,257
REVOLVING AND MGMT FUNDS	-	132,252,403	-	132,252,403	-	14,230,832
<u>BUDGET CONCEPTS ADJUSTMENTS</u>						
DEDUCT FOR OFFSETTING RCPTS	-	-	-1,640,471	-1,640,471	-	-
TRUST FUNDS	-	-	1,352,053	1,352,053	-	1,265,676
INTERFUND TRANSACTIONS	-	-	-122,300	-122,300	-	-
TOTAL DEPARTMENT OF DEFENSE	720,370,515	176,376,453	5,548,224	902,295,192	-	90,035,343
<u>RECAP BY COMPONENT</u>						
DEPARTMENT OF THE ARMY	251,056,162	33,842,104	-95,234	284,803,032	-	17,398,372
DEPARTMENT OF THE NAVY	179,017,523	37,464,569	-277,098	216,204,994	-	27,279,291
DEPARTMENT OF THE AIR FORCE	171,650,090	37,522,364	-138,265	209,034,189	-	25,184,222
DEFENSE-WIDE	118,646,740	67,547,416	6,058,821	192,252,977	-	20,173,458
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	720,370,515	176,376,453	5,548,224	902,295,192	-	90,035,343
<u>FISCAL YEAR 2012 - ESTIMATED</u>						
<u>MILITARY FUNCTIONS</u>						
MILITARY PERSONNEL	142,828,848	1,155,488	5,475,000	149,459,336	-	-
OPERATION AND MAINTENANCE	206,486,317	22,431,737	856,216	229,774,270	-	3,520,151
PROCUREMENT	119,634,507	5,154,764	-	124,789,271	-	39,679,165
RESEARCH, DEV, TEST & EVAL	75,885,255	12,001,525	-	87,886,780	-	8,827,558
MILITARY CONSTRUCTION	13,975,384	3,525,489	-	17,500,873	-	11,654,220
FAMILY HOUSING	2,173,014	100,492	-	2,273,506	-	721,054
REVOLVING AND MGMT FUNDS	-	126,905,692	-	126,905,692	-	8,383,809
<u>BUDGET CONCEPTS ADJUSTMENTS</u>						
DEDUCT FOR OFFSETTING RCPTS	-	-	-1,609,602	-1,609,602	-	-
TRUST FUNDS	-	-	635,967	635,967	-	1,397,769
INTERFUND TRANSACTIONS	-	-	-121,100	-121,100	-	-
TOTAL DEPARTMENT OF DEFENSE	560,983,325	171,275,187	5,236,481	737,494,993	-	74,183,726
<u>RECAP BY COMPONENT</u>						
DEPARTMENT OF THE ARMY	147,018,966	30,079,973	-93,610	177,005,329	-	16,288,511
DEPARTMENT OF THE NAVY	160,577,232	37,608,915	-276,749	197,909,398	-	26,979,975
DEPARTMENT OF THE AIR FORCE	155,728,980	36,736,825	-138,265	192,327,540	-	19,786,044
DEFENSE-WIDE	97,658,147	66,849,474	5,745,105	170,252,726	-	11,129,196
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	560,983,325	171,275,187	5,236,481	737,494,993	-	74,183,726

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FY 2010 APPROPRIATION TITLE	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>MILITARY PERSONNEL</u>						
Military Personnel, Army	405,554	52,225,774	106,370	-	232,047	52,969,745
Military Personnel, Army	405,554	52,225,774	106,370	-	232,047	52,969,745
Medicare-Ret.Contrib., Army	-	3,123,620	-	-	-	3,123,620
Medicare-Ret.Contrib., Army	-	3,123,620	-	-	-	3,123,620
Military Personnel, Navy	1,570	27,039,329	131,355	-	306,206	27,478,460
Military Personnel, Navy	1,570	27,039,329	131,355	-	306,206	27,478,460
Medicare-Ret. Contrib., Navy	-	1,825,661	-	-	-	1,825,661
Medicare-Ret. Contrib., Navy	-	1,825,661	-	-	-	1,825,661
Military Personnel, Marine Corps	13,062	13,724,211	53,229	-	15,317	13,805,819
Military Personnel, Marine Corps	13,062	13,724,211	53,229	-	15,317	13,805,819
Medicare-Ret. Contrib., MC	-	1,136,146	-	-	-	1,136,146
Medicare-Ret. Contrib., MC	-	1,136,146	-	-	-	1,136,146
Military Personnel, Air Force	114,214	28,309,280	111,060	-	417,563	28,952,117
Military Personnel, Air Force	114,214	28,309,280	111,060	-	417,563	28,952,117
Medicare-Ret. Contrib., AF	-	1,836,211	-	-	-	1,836,211
Medicare-Ret. Contrib., AF	-	1,836,211	-	-	-	1,836,211
Reserve Personnel, Army	-	4,604,875	-	-	25,208	4,630,083
Reserve Personnel, Army	-	4,604,875	-	-	25,208	4,630,083
Medicare-Ret.Contrib., Army Res	-	694,313	-	-	-	694,313
Medicare-Ret.Contrib., Army Res	-	694,313	-	-	-	694,313
Reserve Personnel, Navy	-	1,945,334	-	-	27,621	1,972,955
Reserve Personnel, Navy	-	1,945,334	-	-	27,621	1,972,955
Medicare-Ret. Contrib., Navy Res	-	234,278	-	-	-	234,278
Medicare-Ret. Contrib., Navy Res	-	234,278	-	-	-	234,278
Reserve Personnel, Marine Corps	-	681,347	-	-	3,073	684,420
Reserve Personnel, Marine Corps	-	681,347	-	-	3,073	684,420
Medicare-Ret. Contrib., MC Res	-	128,897	-	-	-	128,897
Medicare-Ret. Contrib., MC Res	-	128,897	-	-	-	128,897
Reserve Personnel, Air Force	-	1,606,003	-	-	7,600	1,613,603
Reserve Personnel, Air Force	-	1,606,003	-	-	7,600	1,613,603
Medicare-Ret.Contrib., AF Res	-	225,191	-	-	-	225,191
Medicare-Ret.Contrib., AF Res	-	225,191	-	-	-	225,191
National Guard Personnel, Army	-	8,597,101	487	-	68,371	8,665,959
National Guard Personnel, Army	-	8,597,101	487	-	68,371	8,665,959
Medicare-Ret.Contrib., ARNG	-	1,216,585	-	-	-	1,216,585
Medicare-Ret.Contrib., ARNG	-	1,216,585	-	-	-	1,216,585
National Guard Personnel, AF	-	3,054,654	-	-	44,004	3,098,658
National Guard Personnel, AF	-	3,054,654	-	-	44,004	3,098,658
Medicare-Ret. Contrib., ANG	-	374,928	-	-	-	374,928
Medicare-Ret. Contrib., ANG	-	374,928	-	-	-	374,928
Con Rcpt Acc Pmt Mil Ret Fd	-	4,516,000	-	-	-	4,516,000
Con Rcpt Acc Pmt Mil Ret Fd	-	4,516,000	-	-	-	4,516,000
Total MILITARY PERSONNEL	534,400	157,099,738	402,501	-	1,147,010	159,183,649
<u>OPERATION AND MAINTENANCE</u>						
Oper. & Maint., Army	252,834	91,942,484	482,034	873	13,604,164	106,282,389
Oper. & Maint., Army	252,834	91,942,484	482,034	873	13,604,164	106,282,389
Oper. & Maint., Army, RA	896,614	-113,500	-	84,138	83	867,335
Oper. & Maint., Army, RA	896,614	-113,500	-	84,138	83	867,335
Oper. & Maint., Navy	15,629	43,213,682	64,002	270	5,955,378	49,248,961
Oper. & Maint., Navy	15,629	43,213,682	64,002	270	5,955,378	49,248,961
Oper. & Maint., Navy, Recovery A	211,792	-34,000	-	30,550	-	208,342
Oper. & Maint., Navy, Recovery A	211,792	-34,000	-	30,550	-	208,342
Oper. & Maint., Marine Corps	121	10,266,090	68,068	-	354,281	10,688,560
Oper. & Maint., Marine Corps	121	10,266,090	68,068	-	354,281	10,688,560

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FY 2010 APPROPRIATION TITLE	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	CONCEPT OBLIGATIONS	TOTAL OBLIGATIONS	LAPSES, REDEMP T OF DEBT, & CONTRACT AUTH W/D	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(8)	(9)	(10)	(11)	(12)	(13)
<u>MILITARY PERSONNEL</u>						
Military Personnel, Army	2010	52,411,585	232,047	-	52,643,632	201,113
Military Personnel, Army		52,411,585	232,047	-	52,643,632	-125,000
Medicare-Ret.Contrib., Army	2010	3,123,620	-	-	3,123,620	-
Medicare-Ret.Contrib., Army		3,123,620	-	-	3,123,620	-
Military Personnel, Navy	2010	27,170,887	306,206	-	27,477,093	1,357
Military Personnel, Navy		27,170,887	306,206	-	27,477,093	-10
Medicare-Ret. Contrib., Navy	2010	1,825,661	-	-	1,825,661	-
Medicare-Ret. Contrib., Navy		1,825,661	-	-	1,825,661	-
Military Personnel, Marine Corps	2010	13,751,154	15,317	-	13,766,471	3,478
Military Personnel, Marine Corps		13,751,154	15,317	-	13,766,471	-35,870
Medicare-Ret. Contrib., MC	2010	1,136,146	-	-	1,136,146	-
Medicare-Ret. Contrib., MC		1,136,146	-	-	1,136,146	-
Military Personnel, Air Force	2010	28,436,038	417,563	-	28,853,601	98,516
Military Personnel, Air Force		28,436,038	417,563	-	28,853,601	-
Medicare-Ret. Contrib., AF	2010	1,836,211	-	-	1,836,211	-
Medicare-Ret. Contrib., AF		1,836,211	-	-	1,836,211	-
Reserve Personnel, Army	2010	4,579,617	25,208	-	4,604,825	-
Reserve Personnel, Army		4,579,617	25,208	-	4,604,825	-25,258
Medicare-Ret.Contrib., Army Res	2010	694,313	-	-	694,313	-
Medicare-Ret.Contrib., Army Res		694,313	-	-	694,313	-
Reserve Personnel, Navy	2010	1,944,301	27,621	-	1,971,922	-
Reserve Personnel, Navy		1,944,301	27,621	-	1,971,922	-1,033
Medicare-Ret. Contrib., Navy Res	2010	234,278	-	-	234,278	-
Medicare-Ret. Contrib., Navy Res		234,278	-	-	234,278	-
Reserve Personnel, Marine Corps	2010	677,329	3,073	-	680,402	-
Reserve Personnel, Marine Corps		677,329	3,073	-	680,402	-4,018
Medicare-Ret. Contrib., MC Res	2010	128,897	-	-	128,897	-
Medicare-Ret. Contrib., MC Res		128,897	-	-	128,897	-
Reserve Personnel, Air Force	2010	1,598,816	7,600	-	1,606,416	-
Reserve Personnel, Air Force		1,598,816	7,600	-	1,606,416	-7,187
Medicare-Ret.Contrib., AF Res	2010	225,191	-	-	225,191	-
Medicare-Ret.Contrib., AF Res		225,191	-	-	225,191	-
National Guard Personnel, Army	2010	8,586,548	68,371	-	8,654,919	-
National Guard Personnel, Army		8,586,548	68,371	-	8,654,919	-11,040
Medicare-Ret.Contrib., ARNG	2010	1,216,585	-	-	1,216,585	-
Medicare-Ret.Contrib., ARNG		1,216,585	-	-	1,216,585	-
National Guard Personnel, AF	2010	3,045,339	44,004	-	3,089,343	-
National Guard Personnel, AF		3,045,339	44,004	-	3,089,343	-9,315
Medicare-Ret. Contrib., ANG	2010	374,928	-	-	374,928	-
Medicare-Ret. Contrib., ANG		374,928	-	-	374,928	-
Con Rcpt Acc Pmt Mil Ret Fd		-	-	4,516,000	4,516,000	-
Con Rcpt Acc Pmt Mil Ret Fd		-	-	4,516,000	4,516,000	-
Total MILITARY PERSONNEL		152,997,444	1,147,010	4,516,000	158,660,454	304,464
<u>OPERATION AND MAINTENANCE</u>						
Oper. & Maint., Army	2010	90,793,297	13,587,345	-	104,380,642	359,453
Oper. & Maint., Army		90,793,297	13,587,345	-	104,380,642	-1,542,294
Oper. & Maint., Army, RA	2009	867,335	-	-	867,335	-
Oper. & Maint., Army, RA		867,335	-	-	867,335	-
Oper. & Maint., Navy	2010	43,129,553	5,955,378	-	49,084,931	15,176
Oper. & Maint., Navy		43,129,553	5,955,378	-	49,084,931	-148,854
Oper. & Maint., Navy, Recovery A	2009	205,917	-	-	205,917	-
Oper. & Maint., Navy, Recovery A		205,917	-	-	205,917	-2,425
Oper. & Maint., Marine Corps	2010	10,327,334	370,204	-	10,697,538	121
Oper. & Maint., Marine Corps		10,327,334	370,204	-	10,697,538	9,100

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(1)	(2)	(3)	(4)	(5)	(6)	(7)
O&M, MC, Recovery Act	9,121	-7,000	-	-	-	2,121
O&M, MC, Recovery Act	9,121	-7,000	-	-	-	2,121
Oper. & Maint., Air Force	432	46,698,120	317,805	16	4,451,145	51,467,518
Oper. & Maint., Air Force	432	46,698,120	317,805	16	4,451,145	51,467,518
Oper. & Maint., Air Force, RA	160,906	-61,000	-	34,183	-	134,089
Oper. & Maint., Air Force, RA	160,906	-61,000	-	34,183	-	134,089
Oper. & Maint., Defense-Wide	24,563	37,372,004	32,700	14,502	1,610,599	39,054,368
Oper. & Maint., Defense-Wide	1,058,601	-	-129,801	48,992	-	977,792
Oper. & Maint., Defense-Wide	1,083,164	37,372,004	-97,101	63,494	1,610,599	40,032,160
Office of the Inspector General	1,417	297,051	-	-	7,295	305,763
Office of the Inspector General	1,417	297,051	-	-	7,295	305,763
Office of the IG, RA	15,000	-	-	-	-	15,000
Office of the IG, RA	15,000	-	-	-	-	15,000
Oper. & Maint., Army Reserve	-	2,851,961	-	-	55,677	2,907,638
Oper. & Maint., Army Reserve	-	2,851,961	-	-	55,677	2,907,638
Oper. & Maint., Army Reserve, RA	59,208	-3,500	-	612	-	56,320
Oper. & Maint., Army Reserve, RA	59,208	-3,500	-	612	-	56,320
Oper. & Maint., Navy Reserve	-	1,417,820	-	-	21,630	1,439,450
Oper. & Maint., Navy Reserve	-	1,417,820	-	-	21,630	1,439,450
Oper. & Maint., Navy Reserve, RA	14,784	-8,000	-	1,476	-	8,260
Oper. & Maint., Navy Reserve, RA	14,784	-8,000	-	1,476	-	8,260
Oper. & Maint, Marine Corps Res.	-	309,648	-	-	2,854	312,502
Oper. & Maint, Marine Corps Res.	-	309,648	-	-	2,854	312,502
O&M, MC Res, Recovery Act	9,607	-1,000	-	-	-	8,607
O&M, MC Res, Recovery Act	9,607	-1,000	-	-	-	8,607
Oper & Maint, Air Force Reserve	-	3,325,343	-	-	401,216	3,726,559
Oper & Maint, Air Force Reserve	-	3,325,343	-	-	401,216	3,726,559
Oper. & Maint., AF Res, RA	3,851	-2,000	-	190	-	2,041
Oper. & Maint., AF Res, RA	3,851	-2,000	-	190	-	2,041
Oper. & Maint., Army Nat'l Guard	606	6,733,421	-	4	167,931	6,901,962
Oper. & Maint., Army Nat'l Guard	606	6,733,421	-	4	167,931	6,901,962
Oper. & Maint., ARNG, RA	39,007	-1,000	-	134,119	-	172,126
Oper. & Maint., ARNG, RA	39,007	-1,000	-	134,119	-	172,126
Oper. & Maint., Air Nat'l Guard	15	6,087,033	-	-	1,144,152	7,231,200
Oper. & Maint., Air Nat'l Guard	15	6,087,033	-	-	1,144,152	7,231,200
O&M, ANG, Recovery Act	8,602	-2,500	-	1,389	-	7,491
O&M, ANG, Recovery Act	8,602	-2,500	-	1,389	-	7,491
Overseas Contingency Ops Trf Act	9,972	356,810	-	-	-	366,782
Overseas Contingency Ops Trf Act	9,972	356,810	-	-	-	366,782
Court of Appeals, Armed Forces	-	13,914	-	-	-	13,914
Court of Appeals, Armed Forces	-	13,914	-	-	-	13,914
Drug Intrdct & Counter-Drug Act	53,542	94,000	-53,542	-	-	94,000
Drug Intrdct & Counter-Drug Act	53,542	94,000	-53,542	-	-	94,000
Spt. for Int'l Sport. Comp., Def	15,473	-	-	289	-	15,762
Spt. for Int'l Sport. Comp., Def	15,473	-	-	289	-	15,762
Foreign Currency Fluct, Defense	816,002	-	-17,484	-	-	798,518
Foreign Currency Fluct, Defense	816,002	-	-17,484	-	-	798,518
Defense Health Program	1,049,870	-	245,114	79,237	-439	1,373,782
Defense Health Program	187,497	-	-	18,101	-	205,598
Defense Health Program	1,022	30,473,113	156,000	1,410	2,607,141	33,238,686
Defense Health Program	1,238,389	30,473,113	401,114	98,748	2,606,702	34,818,066
Defense Health Program, RA	221,146	-27,000	-	5,130	-	199,276
Defense Health Program, RA	221,146	-27,000	-	5,130	-	199,276
Environmental Rest. Fund, Army	59,000	-	-64,434	-	5,435	1
Environmental Rest. Fund, Army	59,000	-	-64,434	-	5,435	1

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(1)	(8)	(9)	(10)	(11)	(12)	(13)	
O&M, MC, Recovery Act	2009	1,264	-	-	1,264	-857	-
O&M, MC, Recovery Act		1,264	-	-	1,264	-857	-
Oper. & Maint., Air Force	2010	46,869,800	4,451,145	-	51,320,945	-146,125	448
Oper. & Maint., Air Force		46,869,800	4,451,145	-	51,320,945	-146,125	448
Oper. & Maint., Air Force, RA	2009	133,363	-	-	133,363	-726	-
Oper. & Maint., Air Force, RA		133,363	-	-	133,363	-726	-
Oper. & Maint., Defense-Wide	2010	37,553,781	1,610,598	-	39,164,379	-102,802	25,381
Oper. & Maint., Defense-Wide		-	-	-	-	-	739,598
Oper. & Maint., Defense-Wide		37,553,781	1,610,598	-	39,164,379	-102,802	764,979
Office of the Inspector General	2010	295,679	7,295	-	302,974	-738	2,051
Office of the Inspector General		295,679	7,295	-	302,974	-738	2,051
Office of the IG, RA	2009	7,681	-	-	7,681	-	7,319
Office of the IG, RA		7,681	-	-	7,681	-	7,319
Oper. & Maint., Army Reserve	2010	2,851,785	55,677	-	2,907,462	-176	-
Oper. & Maint., Army Reserve		2,851,785	55,677	-	2,907,462	-176	-
Oper. & Maint., Army Reserve, RA	2009	56,257	-	-	56,257	-63	-
Oper. & Maint., Army Reserve, RA		56,257	-	-	56,257	-63	-
Oper. & Maint., Navy Reserve	2010	1,412,108	21,630	-	1,433,738	-5,712	-
Oper. & Maint., Navy Reserve		1,412,108	21,630	-	1,433,738	-5,712	-
Oper. & Maint., Navy Reserve, RA	2009	7,620	-	-	7,620	-640	-
Oper. & Maint., Navy Reserve, RA		7,620	-	-	7,620	-640	-
Oper. & Maint, Marine Corps Res.	2010	309,577	2,854	-	312,431	-71	-
Oper. & Maint, Marine Corps Res.		309,577	2,854	-	312,431	-71	-
O&M, MC Res, Recovery Act	2009	8,377	-	-	8,377	-230	-
O&M, MC Res, Recovery Act		8,377	-	-	8,377	-230	-
Oper & Maint, Air Force Reserve	2010	3,315,311	401,216	-	3,716,527	-10,032	-
Oper & Maint, Air Force Reserve		3,315,311	401,216	-	3,716,527	-10,032	-
Oper. & Maint., AF Res, RA	2009	1,720	-	-	1,720	-321	-
Oper. & Maint., AF Res, RA		1,720	-	-	1,720	-321	-
Oper. & Maint., Army Nat'l Guard	2010	6,719,037	167,931	-	6,886,968	-14,389	605
Oper. & Maint., Army Nat'l Guard		6,719,037	167,931	-	6,886,968	-14,389	605
Oper. & Maint., ARNG, RA	2009	172,103	-	-	172,103	-23	-
Oper. & Maint., ARNG, RA		172,103	-	-	172,103	-23	-
Oper. & Maint., Air Nat'l Guard	2010	6,064,159	1,144,152	-	7,208,311	-22,874	15
Oper. & Maint., Air Nat'l Guard		6,064,159	1,144,152	-	7,208,311	-22,874	15
O&M, ANG, Recovery Act	2009	7,491	-	-	7,491	-	-
O&M, ANG, Recovery Act		7,491	-	-	7,491	-	-
Overseas Contingency Ops Trf Act	2010	-	-	-	-	-	366,782
Overseas Contingency Ops Trf Act		-	-	-	-	-	366,782
Court of Appeals, Armed Forces	2010	13,804	-	-	13,804	-110	-
Court of Appeals, Armed Forces		13,804	-	-	13,804	-110	-
Drug Intrdct & Counter-Drug Act	2010	-	-	-	-	-	94,000
Drug Intrdct & Counter-Drug Act		-	-	-	-	-	94,000
Spt. for Int'l Sport. Comp., Def	2010	1,745	-	-	1,745	-	14,017
Spt. for Int'l Sport. Comp., Def		1,745	-	-	1,745	-	14,017
Foreign Currency Fluct, Defense		-	-	-	-	-	798,518
Foreign Currency Fluct, Defense		-	-	-	-	-	798,518
Defense Health Program	2008	1,360,112	-	-	1,360,112	-13,671	-
Defense Health Program	2009	135,916	-	-	135,916	-	69,682
Defense Health Program	2010	28,813,249	2,591,636	-	31,404,885	-250,369	1,583,432
Defense Health Program		30,309,277	2,591,636	-	32,900,913	-264,040	1,653,114
Defense Health Program, RA	2009	199,077	-	-	199,077	-199	-
Defense Health Program, RA		199,077	-	-	199,077	-199	-
Environmental Rest. Fund, Army		-	-	-	-	-	1
Environmental Rest. Fund, Army		-	-	-	-	-	1

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(1)	(2)	(3)	(4)	(5)	(6)	(7)
Environmental Rest. Fund, Def.	8,365	10,000	-4,100	-	-	14,265
Environmental Rest. Fund, Def.	8,365	10,000	-4,100	-	-	14,265
Environmental Rest. Fund, AF	-	-	-	-	-	-
Environmental Rest. Fund, AF	-	-	-	-	-	-
Environmental Rest. Fund, Navy	-	-	-	-	-	-
Environmental Rest. Fund, Navy	-	-	-	-	-	-
Envir. Rest., Form. Used Sites	1	-	-	1,036	-	1,037
Envir. Rest., Form. Used Sites	1	-	-	1,036	-	1,037
Overseas Hum., Dis. & Civic. Aid 2009	80,156	-	-	22,940	-	103,096
Overseas Hum., Dis. & Civic. Aid 2010	282	884,731	-	-	-	885,013
Overseas Hum., Dis. & Civic. Aid	80,438	884,731	-	22,940	-	988,109
Coop Threat Red Account 2008	10,529	-	-	19,492	-	30,021
Coop Threat Red Account 2009	93,087	-	-	20,551	-	113,638
Coop Threat Red Account 2010	5,481	423,560	-	123	-	429,164
Coop Threat Red Account	109,097	423,560	-	40,166	-	572,823
Afghanistan Security Forces Fund 2009	1,364,876	-	-	75,540	-	1,440,416
Afghanistan Security Forces Fund 2010	-	9,166,769	-	-	118,092	9,284,861
Afghanistan Security Forces Fund	1,364,876	9,166,769	-	75,540	118,092	10,725,277
Iraq Security Forces Fund 2009	942,336	-	-	34	-	942,370
Iraq Security Forces Fund 2010	-	1,000,000	-	-	-	1,000,000
Iraq Security Forces Fund	942,336	1,000,000	-	34	-	1,942,370
Dod Acq Workforce Dev Fund 2008	98,731	-	-	54,092	-	152,823
Dod Acq Workforce Dev Fund 2009	387,125	-	-	37,867	261,867	686,859
Dod Acq Workforce Dev Fund 2010	-	99,874	-	-	-	99,874
Dod Acq Workforce Dev Fund	485,856	99,874	-	91,959	261,867	939,556
Emer. Response Fd, Def.	181,051	-	-	45,521	-	226,572
Emer. Response Fd, Def.	181,051	-	-	45,521	-	226,572
Emergency Response Fund	12,066	-	-	-	-	12,066
Emergency Response Fund	12,066	-	-	-	-	12,066
Def. Burdensharing - Allies/NATO	-	803,740	-	-	-	803,740
Def. Burdensharing - Allies/NATO	-	803,740	-	-	-	803,740
Restoration of Rocky Mtn Arsenal	42,360	2,975	-	-	-	45,335
Restoration of Rocky Mtn Arsenal	42,360	2,975	-	-	-	45,335
DoD 50th Anniv. WWII Comm Acct	4	-	-	-	-	4
DoD 50th Anniv. WWII Comm Acct	4	-	-	-	-	4
National Science Center, Army	104	13	-	-	-	117
National Science Center, Army	104	13	-	-	-	117
Kaho'olawe Is Conv, Rm Env Res	208	-	-	32	-	240
Kaho'olawe Is Conv, Rm Env Res	208	-	-	32	-	240
Disposal of DoD Real Property	71,450	24,392	-	982	3,400	100,224
Disposal of DoD Real Property	71,450	24,392	-	982	3,400	100,224
Lease of DoD Real Property	72,062	21,735	-	2,953	-	96,750
Lease of DoD Real Property	72,062	21,735	-	2,953	-	96,750
DoD Overseas Mil. Fac. Inv. Rec.	6,027	-	-	2,850	-	8,877
DoD Overseas Mil. Fac. Inv. Rec.	6,027	-	-	2,850	-	8,877
Paymnt to Kaho'olawe Island Fd	145	-	-	95	-	240
Paymnt to Kaho'olawe Island Fd	145	-	-	95	-	240
Pakistan Count Cap Fund 2009	273,067	-	700,000	19	-	973,086
Pakistan Count Cap Fund	273,067	-	700,000	19	-	973,086
Total OPERATION AND MAINTENANCE	8,845,747	293,629,783	1,796,362	739,608	30,771,901	335,783,401
PROCUREMENT						
Aircraft Procurement, Army 2008	306,999	-21,000	28,100	75,147	-7,693	381,553
Aircraft Procurement, Army 2009	1,973,154	-	184,580	52,776	76,363	2,286,873
Aircraft Procurement, Army 2010	-	6,649,187	-	-	75,455	6,724,642
Aircraft Procurement, Army	2,280,153	6,628,187	212,680	127,923	144,125	9,393,068

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(1)	(8)	(9)	(10)	(11)	(12)	(13)
Environmental Rest. Fund, Def.	-	-	-	-	-	14,265
Environmental Rest. Fund, Def.	-	-	-	-	-	14,265
Environmental Rest. Fund, AF	-	-	-	-	-	-
Environmental Rest. Fund, AF	-	-	-	-	-	-
Environmental Rest. Fund, Navy	-	-	-	-	-	-
Environmental Rest. Fund, Navy	-	-	-	-	-	-
Envir. Rest., Form. Used Sites	1,036	-	-	1,036	-	-
Envir. Rest., Form. Used Sites	1,036	-	-	1,036	-	-
Overseas Hum., Dis. & Civic. Aid 2009	102,531	-	-	102,531	-565	-
Overseas Hum., Dis. & Civic. Aid 2010	482,460	-	-	482,460	-	402,553
Overseas Hum., Dis. & Civic. Aid	584,991	-	-	584,991	-565	402,553
Coop Threat Red Account 2008	28,923	-	-	28,923	-1,098	-
Coop Threat Red Account 2009	103,807	930	-	104,737	-	8,901
Coop Threat Red Account 2010	287,351	-	-	287,351	-	141,813
Coop Threat Red Account	420,081	930	-	421,011	-1,098	150,714
Afghanistan Security Forces Fund 2009	1,440,416	-	-	1,440,416	-	-
Afghanistan Security Forces Fund 2010	5,026,821	-	-	5,026,821	-	4,258,040
Afghanistan Security Forces Fund	6,467,237	-	-	6,467,237	-	4,258,040
Iraq Security Forces Fund 2009	942,010	-	-	942,010	-360	-
Iraq Security Forces Fund 2010	62,530	-	-	62,530	-	937,470
Iraq Security Forces Fund	1,004,540	-	-	1,004,540	-360	937,470
Dod Acq Workforce Dev Fund 2008	152,356	-	-	152,356	-467	-
Dod Acq Workforce Dev Fund 2009	265,389	-	-	265,389	-	421,470
Dod Acq Workforce Dev Fund 2010	99,469	-	-	99,469	-405	-
Dod Acq Workforce Dev Fund	517,214	-	-	517,214	-872	421,470
Emer. Response Fd, Def.	22,909	-	-	22,909	-	203,663
Emer. Response Fd, Def.	22,909	-	-	22,909	-	203,663
Emergency Response Fund	2	-	-	2	-	12,064
Emergency Response Fund	2	-	-	2	-	12,064
Def. Burdensharing - Allies/NATO	-	-	803,740	803,740	-	-
Def. Burdensharing - Allies/NATO	-	-	803,740	803,740	-	-
Restoration of Rocky Mtn Arsenal	-	-	2,519	2,519	-	42,816
Restoration of Rocky Mtn Arsenal	-	-	2,519	2,519	-	42,816
DoD 50th Anniv. WWII Comm Acct	-	-	-	-	-	4
DoD 50th Anniv. WWII Comm Acct	-	-	-	-	-	4
National Science Center, Army	-	-	-	-	-	117
National Science Center, Army	-	-	-	-	-	117
Kaho'olawe Is Conv, Rm Env Res	-	-	-	-	-	241
Kaho'olawe Is Conv, Rm Env Res	-	-	-	-	-	241
Disposal of DoD Real Property	-	-	16,357	16,357	-	83,867
Disposal of DoD Real Property	-	-	16,357	16,357	-	83,867
Lease of DoD Real Property	-	-	14,195	14,195	-	82,555
Lease of DoD Real Property	-	-	14,195	14,195	-	82,555
DoD Overseas Mil. Fac. Inv. Rec.	-	-	386	386	-	8,490
DoD Overseas Mil. Fac. Inv. Rec.	-	-	386	386	-	8,490
Paymnt to Kaho'olawe Island Fd	4	-	-	4	-	236
Paymnt to Kaho'olawe Island Fd	4	-	-	4	-	236
Pakistan Count Cap Fund 2009	634,116	-	-	634,116	-429	338,541
Pakistan Count Cap Fund	634,116	-	-	634,116	-429	338,541
Total OPERATION AND MAINTENANCE	291,286,582	30,367,991	837,197	322,491,770	-2,257,925	11,033,705
PROCUREMENT						
Aircraft Procurement, Army 2008	341,087	28,700	-	369,787	-11,765	-
Aircraft Procurement, Army 2009	1,182,525	153,237	-	1,335,762	-	951,112
Aircraft Procurement, Army 2010	4,079,193	53,716	-	4,132,909	-	2,591,733
Aircraft Procurement, Army	5,602,805	235,653	-	5,838,458	-11,765	3,542,845

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Missile Procurement, Army	2008	36,123	-	-	83,451	-14,477	105,097
Missile Procurement, Army	2009	607,407	-	-	23,650	-86,826	544,231
Missile Procurement, Army	2010	-	1,723,148	-	-	135,547	1,858,695
Missile Procurement, Army		643,530	1,723,148	-	107,101	34,244	2,508,023
Procurement of W&TCV, Army	2008	585,475	-21,000	-	202,827	-2,794	764,508
Procurement of W&TCV, Army	2009	3,101,036	-41,087	-98,030	101,282	185,302	3,248,503
Procurement of W&TCV, Army	2010	-	3,317,720	-	-	32,988	3,350,708
Procurement of W&TCV, Army		3,686,511	3,255,633	-98,030	304,109	215,496	7,363,719
Procurement of Ammunition, Army	2008	330,119	-17,000	-	51,478	-16,421	348,176
Procurement of Ammunition, Army	2009	1,053,254	-	10,600	25,776	-15,854	1,073,776
Procurement of Ammunition, Army	2010	-	2,402,286	-	-	1,918,622	4,320,908
Procurement of Ammunition, Army		1,383,373	2,385,286	10,600	77,254	1,886,347	5,742,860
Other Procurement, Army	2008	4,060,760	614,000	310,900	565,187	116,995	5,667,842
Other Procurement, Army	2009	9,336,177	-225,239	-299,774	433,600	94,897	9,339,661
Other Procurement, Army	2010	20,713	22,241,349	2,000	-	122,052	22,386,114
Other Procurement, Army		13,417,650	22,630,110	13,126	998,787	333,944	37,393,617
Jt IED Defeat Fund	2008	169,633	-	-	184,643	-	354,276
Jt IED Defeat Fund	2009	1,668,769	-	-	619,505	-	2,288,274
Jt IED Defeat Fund	2010	-	1,883,560	-	-	-	1,883,560
Jt IED Defeat Fund		1,838,402	1,883,560	-	804,148	-	4,526,110
Aircraft Procurement, Navy	2008	1,754,995	-	-131,107	775,510	2,284	2,401,682
Aircraft Procurement, Navy	2009	2,563,670	-	-	377,027	-	2,940,697
Aircraft Procurement, Navy	2010	-	19,790,882	-	-	-	19,790,882
Aircraft Procurement, Navy		4,318,665	19,790,882	-131,107	1,152,537	2,284	25,133,261
Weapons Procurement, Navy	2008	143,812	-26,000	-	381,897	-252	499,457
Weapons Procurement, Navy	2009	709,406	-	-	147,877	1,448	858,731
Weapons Procurement, Navy	2010	60,692	3,377,761	-	-	-	3,438,453
Weapons Procurement, Navy		913,910	3,351,761	-	529,774	1,196	4,796,641
Proc. of Ammunition, Navy & MC	2008	45,471	-	-	5,646	2,709	53,826
Proc. of Ammunition, Navy & MC	2009	243,735	-	-	19,257	3,371	266,363
Proc. of Ammunition, Navy & MC	2010	-	1,489,283	-	-	3,959	1,493,242
Proc. of Ammunition, Navy & MC		289,206	1,489,283	-	24,903	10,039	1,813,431
Shipbuilding & Conversion, Navy	2001	120,783	-	-73,604	16,492	-	63,671
Shipbuilding & Conversion, Navy	2002	121,198	-	-79,133	24,926	-	66,991
Shipbuilding & Conversion, Navy	2003	238,889	-	-37,719	452,228	-	653,398
Shipbuilding & Conversion, Navy	2004	427,377	-	18,224	87,354	-	532,955
Shipbuilding & Conversion, Navy	2006	579,564	-	16,047	136,175	-	731,786
Shipbuilding & Conversion, Navy	2007	798,130	-	-36,351	59,922	-	821,701
Shipbuilding & Conversion, Navy	2008	1,215,007	-	160,460	1,021,800	-	2,397,267
Shipbuilding & Conversion, Navy	2009	5,563,096	-	18,016	448,687	-	6,029,799
Shipbuilding & Conversion, Navy	2010	34	13,842,903	-	-	-	13,842,937
Shipbuilding & Conversion, Navy		9,064,078	13,842,903	-14,060	2,247,584	-	25,140,505
Other Procurement, Navy	2008	558,222	-42,000	-	101,896	419	618,537
Other Procurement, Navy	2009	1,384,870	-84,844	130,200	189,050	902	1,620,178
Other Procurement, Navy	2010	-	5,923,831	3,050	-	204,390	6,131,271
Other Procurement, Navy		1,943,092	5,796,987	133,250	290,946	205,711	8,369,986
Coastal Defense Augmentation	2010	3,678	-	-	-	-	3,678
Coastal Defense Augmentation		3,678	-	-	-	-	3,678
Procurement, Marine Corps	2008	884,855	-13,000	100,000	-	19,194	991,049
Procurement, Marine Corps	2009	2,076,332	-122,000	-	-	-	1,954,332
Procurement, Marine Corps	2010	-	3,792,726	-	-	5	3,792,731
Procurement, Marine Corps		2,961,187	3,657,726	100,000	-	19,199	6,738,112
Aircraft Procurement, Air Force	2008	5,193,993	-102,000	-8,400	103,163	29,598	5,216,354
Aircraft Procurement, Air Force	2009	9,575,888	-628,900	-6,522	106,062	837	9,047,365
Aircraft Procurement, Air Force	2010	22,122	13,909,776	-	-	51,327	13,983,225
Aircraft Procurement, Air Force		14,792,003	13,178,876	-14,922	209,225	81,762	28,246,944
Missile Procurement, Air Force	2008	495,254	-28,000	-9,720	47,291	192	505,017
Missile Procurement, Air Force	2009	1,332,280	-60,000	-25,030	118,743	62,945	1,428,938
Missile Procurement, Air Force	2010	41,436	6,117,072	-	115	145,557	6,304,180
Missile Procurement, Air Force		1,868,970	6,029,072	-34,750	166,149	208,694	8,238,135
Proc. of Ammunition, Air Force	2008	67,108	-7,000	-	25,653	-1,151	84,610
Proc. of Ammunition, Air Force	2009	310,648	-	-	1,969	-7	312,610
Proc. of Ammunition, Air Force	2010	-	1,084,240	-	-	19,775	1,104,015
Proc. of Ammunition, Air Force		377,756	1,077,240	-	27,622	18,617	1,501,235

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APPROPRIATION TITLE		OBLIGATIONS	OBLIGATIONS	OBLIGATIONS	OBLIGATIONS	REDEMP T OF DEBT, & CONTRACT AUTH W/D	BALANCE CARRIED FORWARD
(1)		(8)	(9)	(10)	(11)	(12)	(13)
Missile Procurement, Army	2008	104,425	612	-	105,037	-60	-
Missile Procurement, Army	2009	428,990	130,179	-	559,169	-	92,011
Missile Procurement, Army	2010	1,501,426	42,092	-	1,543,518	-	315,177
Missile Procurement, Army		2,034,841	172,883	-	2,207,724	-60	407,188
Procurement of W&TCV, Army	2008	754,747	7,277	-	762,024	-2,485	-
Procurement of W&TCV, Army	2009	2,025,607	196,494	-	2,222,101	-	1,026,401
Procurement of W&TCV, Army	2010	1,770,411	15,484	-	1,785,895	-	1,564,813
Procurement of W&TCV, Army		4,550,765	219,255	-	4,770,020	-2,485	2,591,214
Procurement of Ammunition, Army	2008	198,496	149,297	-	347,793	-383	-
Procurement of Ammunition, Army	2009	382,754	389,365	-	772,119	-	301,657
Procurement of Ammunition, Army	2010	1,735,352	1,252,135	-	2,987,487	-	1,336,637
Procurement of Ammunition, Army		2,316,602	1,790,797	-	4,107,399	-383	1,638,294
Other Procurement, Army	2008	5,037,279	79,497	-	5,116,776	-551,066	-
Other Procurement, Army	2009	6,899,084	69,988	-	6,969,072	-	2,370,589
Other Procurement, Army	2010	11,641,197	117,145	-	11,758,342	-	10,627,772
Other Procurement, Army		23,577,560	266,630	-	23,844,190	-551,066	12,998,361
Jt IED Defeat Fund	2008	353,430	-	-	353,430	-846	-
Jt IED Defeat Fund	2009	2,092,024	-	-	2,092,024	-	196,250
Jt IED Defeat Fund	2010	1,511,502	-	-	1,511,502	-	372,058
Jt IED Defeat Fund		3,956,956	-	-	3,956,956	-846	568,308
Aircraft Procurement, Navy	2008	2,342,256	2,284	-	2,344,540	-57,142	-
Aircraft Procurement, Navy	2009	1,948,715	-	-	1,948,715	-	991,981
Aircraft Procurement, Navy	2010	11,075,213	-	-	11,075,213	-	8,715,669
Aircraft Procurement, Navy		15,366,184	2,284	-	15,368,468	-57,142	9,707,650
Weapons Procurement, Navy	2008	484,223	1,244	-	485,467	-13,990	-
Weapons Procurement, Navy	2009	702,682	2,391	-	705,073	-	153,659
Weapons Procurement, Navy	2010	2,649,264	-	-	2,649,264	-	789,189
Weapons Procurement, Navy		3,836,169	3,635	-	3,839,804	-13,990	942,848
Proc. of Ammunition, Navy & MC	2008	49,799	2,709	-	52,508	-1,318	-
Proc. of Ammunition, Navy & MC	2009	141,007	2,252	-	143,259	-	123,104
Proc. of Ammunition, Navy & MC	2010	1,352,529	936	-	1,353,465	-	139,777
Proc. of Ammunition, Navy & MC		1,543,335	5,897	-	1,549,232	-1,318	262,881
Shipbuilding & Conversion, Navy	2001	58,863	-	-	58,863	-4,807	-
Shipbuilding & Conversion, Navy	2002	52,615	-	-	52,615	-14,376	-
Shipbuilding & Conversion, Navy	2003	562,218	-	-	562,218	-	91,180
Shipbuilding & Conversion, Navy	2004	224,576	-	-	224,576	-	308,378
Shipbuilding & Conversion, Navy	2006	440,570	-	-	440,570	-301,182	-
Shipbuilding & Conversion, Navy	2007	423,284	-	-	423,284	-	398,416
Shipbuilding & Conversion, Navy	2008	904,442	-	-	904,442	-	1,492,824
Shipbuilding & Conversion, Navy	2009	3,811,142	-	-	3,811,142	-	2,218,658
Shipbuilding & Conversion, Navy	2010	7,475,510	-	-	7,475,510	-	6,367,427
Shipbuilding & Conversion, Navy		13,953,220	-	-	13,953,220	-320,365	10,876,883
Other Procurement, Navy	2008	588,218	1,288	-	589,506	-29,031	-
Other Procurement, Navy	2009	1,205,884	12,942	-	1,218,826	-	401,353
Other Procurement, Navy	2010	4,428,782	197,983	-	4,626,765	-	1,504,506
Other Procurement, Navy		6,222,884	212,213	-	6,435,097	-29,031	1,905,859
Coastal Defense Augmentation	2010	-	-	-	-	-	3,678
Coastal Defense Augmentation		-	-	-	-	-	3,678
Procurement, Marine Corps	2008	965,141	19,729	-	984,870	-6,179	-
Procurement, Marine Corps	2009	1,472,531	3,642	-	1,476,173	-	478,159
Procurement, Marine Corps	2010	2,195,091	5	-	2,195,096	-	1,597,635
Procurement, Marine Corps		4,632,763	23,376	-	4,656,139	-6,179	2,075,794
Aircraft Procurement, Air Force	2008	5,139,456	3,100	-	5,142,556	-73,797	-
Aircraft Procurement, Air Force	2009	4,056,572	40,863	-	4,097,435	-	4,949,931
Aircraft Procurement, Air Force	2010	4,371,708	38,346	-	4,410,054	-	9,573,171
Aircraft Procurement, Air Force		13,567,736	82,309	-	13,650,045	-73,797	14,523,102
Missile Procurement, Air Force	2008	468,507	67	-	468,574	-36,443	-
Missile Procurement, Air Force	2009	859,192	-	-	859,192	-	569,746
Missile Procurement, Air Force	2010	3,584,490	149,718	-	3,734,208	-	2,569,972
Missile Procurement, Air Force		4,912,189	149,785	-	5,061,974	-36,443	3,139,718
Proc. of Ammunition, Air Force	2008	74,765	3,437	-	78,202	-6,408	-
Proc. of Ammunition, Air Force	2009	244,633	1,175	-	245,808	-	66,802
Proc. of Ammunition, Air Force	2010	810,998	16	-	811,014	-	293,001
Proc. of Ammunition, Air Force		1,130,396	4,628	-	1,135,024	-6,408	359,803

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(1)		(2)	(3)	(4)	(5)	(6)	(7)
Other Procurement, Air Force	2008	679,195	-130,000	18,120	69,305	1,968	638,588
Other Procurement, Air Force	2009	1,837,368	-15,900	-10,798	56,471	1,384	1,868,525
Other Procurement, Air Force	2010	875	20,246,439	1,000	19	179,093	20,427,426
Other Procurement, Air Force		2,517,438	20,100,539	8,322	125,795	182,445	22,934,539
Procurement, Defense-Wide	2008	469,842	-35,000	-74	98,474	-5,486	527,756
Procurement, Defense-Wide	2009	1,027,623	-5,200	15,949	93,152	-10,009	1,121,515
Procurement, Defense-Wide	2010	-	5,429,341	-	-	135,970	5,565,311
Procurement, Defense-Wide		1,497,465	5,389,141	15,875	191,626	120,475	7,214,582
National Guard & Reserve Equip	2008	956,812	-	-	113,007	-	1,069,819
National Guard & Reserve Equip	2009	1,034,211	-	-	35,707	-	1,069,918
National Guard & Reserve Equip	2010	-	950,000	-	-	-	950,000
National Guard & Reserve Equip		1,991,023	950,000	-	148,714	-	3,089,737
Defense Production Act Purchases	2010	47,921	150,281	-	520	-	198,722
Defense Production Act Purchases		47,921	150,281	-	520	-	198,722
Chem Agents & Munitions Destr	2010	2,297	-	-	-	-	2,297
Chem Agents & Munitions Destr		2,297	-	-	-	-	2,297
Chem Agents & Munitions Destr	2008	1,505	-	-	508	-	2,013
Chem Agents & Munitions Destr	2009	11,441	-	-	971	-	12,412
Chem Agents & Munitions Destr	2010	708	1,560,760	-	708	-	1,562,176
Chem Agents & Munitions Destr		13,654	1,560,760	-	2,187	-	1,576,601
MRAP Vehicle Fund	2010	592,000	946,000	-592,000	-	-	946,000
MRAP Vehicle Fund		592,000	946,000	-592,000	-	-	946,000
Total PROCUREMENT		66,443,962	135,817,375	-391,016	7,536,904	3,464,578	212,871,803
RESEARCH, DEV, TEST & EVAL							
RDT&E, Army	2009	3,264,250	-148,161	203,196	1,832,417	-653,654	4,498,048
RDT&E, Army	2010	12,563	11,710,796	-	-	5,096,139	16,819,498
RDT&E, Army		3,276,813	11,562,635	203,196	1,832,417	4,442,485	21,317,546
RDT&E, Army, Recovery Act	2009	59,988	-	-	37	-	60,025
RDT&E, Army, Recovery Act		59,988	-	-	37	-	60,025
RDT&E, Navy	2009	2,302,911	-10,000	3,000	331,552	-33,783	2,593,680
RDT&E, Navy	2010	22,162	19,948,370	-	8,775	408,438	20,387,745
RDT&E, Navy		2,325,073	19,938,370	3,000	340,327	374,655	22,981,425
RDT&E, Navy, Recovery Act	2009	23,938	-	-	2,342	-	26,280
RDT&E, Navy, Recovery Act		23,938	-	-	2,342	-	26,280
RDT&E, Air Force	2009	3,221,503	-262,430	27,950	321,791	-42,133	3,266,681
RDT&E, Air Force	2010	-	27,917,273	-	-	3,637,050	31,554,323
RDT&E, Air Force		3,221,503	27,654,843	27,950	321,791	3,594,917	34,821,004
RDT&E, Air Force, Recovery Act	2009	23,075	-	-	1,493	44	24,612
RDT&E, Air Force, Recovery Act		23,075	-	-	1,493	44	24,612
Tanker Rep. Transfer Fund, AF	2010	-	291,715	-	-	-	291,715
Tanker Rep. Transfer Fund, AF		-	291,715	-	-	-	291,715
RDT&E, Defense-Wide	2009	3,602,715	-291,457	-1,121	437,848	9,882	3,757,867
RDT&E, Defense-Wide	2010	74,668	20,890,194	-	79	1,393,193	22,358,134
RDT&E, Defense-Wide		3,677,383	20,598,737	-1,121	437,927	1,403,075	26,116,001
RDT&E, Defense-Wide, RA	2009	44,343	-	-	3,550	-	47,893
RDT&E, Defense-Wide, RA		44,343	-	-	3,550	-	47,893
Operational Test & Eval., Def.	2009	21,903	-1,000	-	5,890	-	26,793
Operational Test & Eval., Def.	2010	-	188,237	-	-	-	188,237
Operational Test & Eval., Def.		21,903	187,237	-	5,890	-	215,030
Total RESEARCH, DEV, TEST & EVAL		12,674,019	80,233,537	233,025	2,945,774	9,815,176	105,901,531
MILITARY CONSTRUCTION							
Military Construction, Army	2006	711,037	-	-	41,640	-120,097	632,580
Military Construction, Army	2007	210,828	-	-	38,644	-2,163	247,309
Military Construction, Army	2008	1,078,823	-	-	137,143	-78,189	1,137,777
Military Construction, Army	2009	3,212,248	-284,520	-28,379	344,074	39,487	3,282,910
Military Construction, Army	2010	8	4,567,719	29,064	-	8,308,109	12,904,900
Military Construction, Army		5,212,944	4,283,199	685	561,501	8,147,147	18,205,476
Military Construction, Army, RA	2009	66,157	-	-	8,908	-	75,065
Military Construction, Army, RA		66,157	-	-	8,908	-	75,065

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(1)		(8)	(9)	(10)	(11)	(12)	(13)
Other Procurement, Air Force	2008	621,355	72	-	621,427	-17,161	-
Other Procurement, Air Force	2009	1,408,921	17,395	-	1,426,316	-	442,209
Other Procurement, Air Force	2010	13,896,061	159,949	-	14,056,010	-	6,371,416
Other Procurement, Air Force		15,926,337	177,416	-	16,103,753	-17,161	6,813,625
Procurement, Defense-Wide	2008	512,583	12,864	-	525,447	-2,307	-
Procurement, Defense-Wide	2009	893,743	7,059	-	900,802	-	220,712
Procurement, Defense-Wide	2010	3,695,726	87,334	-	3,783,060	-1	1,782,250
Procurement, Defense-Wide		5,102,052	107,257	-	5,209,309	-2,308	2,002,962
National Guard & Reserve Equip	2008	1,067,273	-	-	1,067,273	-2,546	-
National Guard & Reserve Equip	2009	315,366	-	-	315,366	-	754,554
National Guard & Reserve Equip	2010	158,621	-	-	158,621	-	791,379
National Guard & Reserve Equip		1,541,260	-	-	1,541,260	-2,546	1,545,933
Defense Production Act Purchases	2010	95,035	-	-	95,035	-	103,687
Defense Production Act Purchases		95,035	-	-	95,035	-	103,687
Chem Agents & Munitions Destr	2010	-	-	-	-	-	2,297
Chem Agents & Munitions Destr		-	-	-	-	-	2,297
Chem Agents & Munitions Destr	2008	2,013	-	-	2,013	-	-
Chem Agents & Munitions Destr	2009	12,412	-	-	12,412	-	-
Chem Agents & Munitions Destr	2010	1,560,760	-	-	1,560,760	-	1,417
Chem Agents & Munitions Destr		1,575,185	-	-	1,575,185	-	1,417
MRAP Vehicle Fund	2010	-	-	-	-	-	946,000
MRAP Vehicle Fund		-	-	-	-	-	946,000
Total PROCUREMENT		131,444,274	3,454,018	-	134,898,292	-1,133,293	76,960,347
RESEARCH, DEV, TEST & EVAL							
RDT&E, Army	2009	2,834,755	1,528,769	-	4,363,524	-134,526	-
RDT&E, Army	2010	9,230,572	3,541,406	-	12,771,978	-	4,047,520
RDT&E, Army		12,065,327	5,070,175	-	17,135,502	-134,526	4,047,520
RDT&E, Army, Recovery Act	2009	60,010	-	-	60,010	-15	-
RDT&E, Army, Recovery Act		60,010	-	-	60,010	-15	-
RDT&E, Navy	2009	2,505,487	30,958	-	2,536,445	-57,235	-
RDT&E, Navy	2010	17,604,181	309,626	-	17,913,807	-	2,473,937
RDT&E, Navy		20,109,668	340,584	-	20,450,252	-57,235	2,473,937
RDT&E, Navy, Recovery Act	2009	26,255	-	-	26,255	-25	-
RDT&E, Navy, Recovery Act		26,255	-	-	26,255	-25	-
RDT&E, Air Force	2009	2,973,581	237,531	-	3,211,112	-55,568	-
RDT&E, Air Force	2010	23,757,296	3,401,329	-	27,158,625	-	4,395,698
RDT&E, Air Force		26,730,877	3,638,860	-	30,369,737	-55,568	4,395,698
RDT&E, Air Force, Recovery Act	2009	24,589	-	-	24,589	-23	-
RDT&E, Air Force, Recovery Act		24,589	-	-	24,589	-23	-
Tanker Rep. Transfer Fund, AF	2010	-	-	-	-	-	291,715
Tanker Rep. Transfer Fund, AF		-	-	-	-	-	291,715
RDT&E, Defense-Wide	2009	3,602,327	84,993	-	3,687,320	-70,549	-
RDT&E, Defense-Wide	2010	18,240,933	1,291,089	-	19,532,022	-	2,826,113
RDT&E, Defense-Wide		21,843,260	1,376,082	-	23,219,342	-70,549	2,826,113
RDT&E, Defense-Wide, RA	2009	44,972	-	-	44,972	-2,921	-
RDT&E, Defense-Wide, RA		44,972	-	-	44,972	-2,921	-
Operational Test & Eval., Def.	2009	26,677	-	-	26,677	-117	-
Operational Test & Eval., Def.	2010	170,201	-	-	170,201	-	18,036
Operational Test & Eval., Def.		196,878	-	-	196,878	-117	18,036
Total RESEARCH, DEV, TEST & EVAL		81,101,836	10,425,701	-	91,527,537	-320,979	14,053,019
MILITARY CONSTRUCTION							
Military Construction, Army	2006	383,416	36,535	-	419,951	-212,963	-335
Military Construction, Army	2007	13,225	75,889	-	89,114	-	158,196
Military Construction, Army	2008	266,333	261,214	-	527,547	-	610,231
Military Construction, Army	2009	922,437	1,036,565	-	1,959,002	-	1,323,909
Military Construction, Army	2010	2,518,916	6,440,448	-	8,959,364	-	3,945,536
Military Construction, Army		4,104,327	7,850,651	-	11,954,978	-212,963	6,037,537
Military Construction, Army, RA	2009	54,178	-	-	54,178	-	20,886
Military Construction, Army, RA		54,178	-	-	54,178	-	20,886

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(1)		(2)	(3)	(4)	(5)	(6)	(7)
Military Construction, Navy	2006	86,579	-	-43	15,632	-71,963	30,205
Military Construction, Navy	2007	44,416	-	47	204,315	-5,669	243,109
Military Construction, Navy	2008	301,524	-	-6,042	1,574,092	-22,715	1,846,859
Military Construction, Navy	2009	1,524,746	-161,468	-914	219,151	-25,968	1,555,547
Military Construction, Navy	2010	579	3,534,003	10,476	-	989,243	4,534,301
Military Construction, Navy		1,957,844	3,372,535	3,524	2,013,190	862,928	8,210,021
Mil Con, Navy, Recovery Act	2009	103,494	-	-	2,650	-	106,144
Mil Con, Navy, Recovery Act		103,494	-	-	2,650	-	106,144
Military Construction, Air Force	2004	210,490	-	-	41,882	-	252,372
Military Construction, Air Force	2006	27,607	-4,247	-	508	29	23,897
Military Construction, Air Force	2007	37,745	-5,527	-	259	-	32,477
Military Construction, Air Force	2008	165,504	-4,701	-	2,497	-	163,300
Military Construction, Air Force	2009	425,697	-51,190	-15,900	1,338	-	359,945
Military Construction, Air Force	2010	2,377	2,245,590	34,446	2,982	19,450	2,304,845
Military Construction, Air Force		869,420	2,179,925	18,546	49,466	19,479	3,136,836
MilCon, Air Force, Recovery Act	2009	48,799	-	-	47	-	48,846
MilCon, Air Force, Recovery Act		48,799	-	-	47	-	48,846
Military Construction, Def-Wide	2006	32,394	-	-	1,784	-	34,178
Military Construction, Def-Wide	2007	85,085	-	-4,000	79,114	-	160,199
Military Construction, Def-Wide	2008	460,440	-	-1,216	24,792	-	484,016
Military Construction, Def-Wide	2009	1,197,850	-244,428	-7,788	26,067	-	971,701
Military Construction, Def-Wide	2010	-	3,093,679	13,788	-	-	3,107,467
Military Construction, Def-Wide		1,775,769	2,849,251	784	131,757	-	4,757,561
Mil Con, Def-Wide, Recovery Act	2009	1,382,321	-	-	3,125	-	1,385,446
Mil Con, Def-Wide, Recovery Act		1,382,321	-	-	3,125	-	1,385,446
NATO Security Investment Program		35,020	197,414	-	4,921	-	237,355
NATO Security Investment Program		35,020	197,414	-	4,921	-	237,355
Mil. Con., Army National Guard	2006	39,871	-	-	39,440	-	79,311
Mil. Con., Army National Guard	2007	38,969	-	-	5,871	-	44,840
Mil. Con., Army National Guard	2008	58,070	-	-	12,860	-	70,930
Mil. Con., Army National Guard	2009	274,379	-33,000	-	287,253	-	528,632
Mil. Con., Army National Guard	2010	-	582,056	-	-	-	582,056
Mil. Con., Army National Guard		411,289	549,056	-	345,424	-	1,305,769
Mil. Con., ARNG, Recovery Act	2009	15,692	-	-	25,777	-	41,469
Mil. Con., ARNG, Recovery Act		15,692	-	-	25,777	-	41,469
Mil. Con., Air National Guard	2006	6,147	-	-	225	10	6,382
Mil. Con., Air National Guard	2007	1,421	-	-	569	-	1,990
Mil. Con., Air National Guard	2008	29,285	-	-	55	-	29,340
Mil. Con., Air National Guard	2009	114,282	-7,000	-	1,259	-	108,541
Mil. Con., Air National Guard	2010	-	371,226	-	-	-	371,226
Mil. Con., Air National Guard		151,135	364,226	-	2,108	10	517,479
MilCon, ANG, Recovery Act	2009	10,800	-	-	344	-	11,144
MilCon, ANG, Recovery Act		10,800	-	-	344	-	11,144
Mil. Con., Army Reserve	2006	652	-	-	252	-	904
Mil. Con., Army Reserve	2007	9,979	-	-	66	-	10,045
Mil. Con., Army Reserve	2008	20,998	-	-	385	-	21,383
Mil. Con., Army Reserve	2009	140,746	-	-	525	-	141,271
Mil. Con., Army Reserve	2010	-	431,566	-	-	-	431,566
Mil. Con., Army Reserve		172,375	431,566	-	1,228	-	605,169
Mil. Con., Naval Reserve	2006	46,069	-	-3,710	1	-	42,360
Mil. Con., Naval Reserve	2007	1,780	-	-	314	-	2,094
Mil. Con., Naval Reserve	2008	13,859	-	-	23	-	13,882
Mil. Con., Naval Reserve	2009	21,680	-	-	932	-	22,612
Mil. Con., Naval Reserve	2010	-	125,874	-	-	-	125,874
Mil. Con., Naval Reserve		83,388	125,874	-3,710	1,270	-	206,822
Mil. Con., Air Force Reserve	2006	1,023	-	-	11	-	1,034
Mil. Con., Air Force Reserve	2007	3,977	-	-	-	-	3,977
Mil. Con., Air Force Reserve	2008	7,494	-	-	20	-	7,514
Mil. Con., Air Force Reserve	2009	10,732	-	-	-	-	10,732
Mil. Con., Air Force Reserve	2010	-	112,269	-	-	-	112,269
Mil. Con., Air Force Reserve		23,226	112,269	-	31	-	135,526
Chemical Demil. Constuction, DW	2007	153	-	-	507	-	660
Chemical Demil. Constuction, DW	2008	410	-	-	147	-	557
Chemical Demil. Constuction, DW	2009	16,656	-	-	4	-	16,660
Chemical Demil. Constuction, DW	2010	-	151,541	-	-	-	151,541
Chemical Demil. Constuction, DW		17,219	151,541	-	658	-	169,418

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(1)		(8)	(9)	(10)	(11)	(12)	(13)
Military Construction, Navy	2006	17,541	8,586	-	26,127	-4,079	-
Military Construction, Navy	2007	103,936	111,053	-	214,989	-	28,121
Military Construction, Navy	2008	111,129	1,454,206	-	1,565,335	-	281,524
Military Construction, Navy	2009	760,051	355,682	-	1,115,733	-	439,813
Military Construction, Navy	2010	1,990,499	996,501	-	2,987,000	-	1,547,301
Military Construction, Navy		2,983,156	2,926,028	-	5,909,184	-4,079	2,296,759
Mil Con, Navy, Recovery Act	2009	59,659	-	-	59,659	-	46,485
Mil Con, Navy, Recovery Act		59,659	-	-	59,659	-	46,485
Military Construction, Air Force	2004	178,389	-	-	178,389	-73,983	-
Military Construction, Air Force	2006	13,855	-	-	13,855	-10,043	-
Military Construction, Air Force	2007	14,601	-	-	14,601	-	17,876
Military Construction, Air Force	2008	98,262	-	-	98,262	-	65,038
Military Construction, Air Force	2009	169,453	-	-	169,453	-	190,492
Military Construction, Air Force	2010	1,071,748	16,473	-	1,088,221	-	1,216,624
Military Construction, Air Force		1,546,308	16,473	-	1,562,781	-84,026	1,490,030
MilCon, Air Force, Recovery Act	2009	31,112	-	-	31,112	-	17,735
MilCon, Air Force, Recovery Act		31,112	-	-	31,112	-	17,735
Military Construction, Def-Wide	2006	16,901	-	-	16,901	-17,275	-
Military Construction, Def-Wide	2007	102,839	-	-	102,839	-	57,359
Military Construction, Def-Wide	2008	180,833	-	-	180,833	-	303,183
Military Construction, Def-Wide	2009	380,025	-	-	380,025	-	591,677
Military Construction, Def-Wide	2010	1,958,763	-	-	1,958,763	-	1,148,704
Military Construction, Def-Wide		2,639,361	-	-	2,639,361	-17,275	2,100,923
Mil Con, Def-Wide, Recovery Act	2009	889,321	-	-	889,321	-	496,126
Mil Con, Def-Wide, Recovery Act		889,321	-	-	889,321	-	496,126
NATO Security Investment Program		122,266	-	-	122,266	-	115,089
NATO Security Investment Program		122,266	-	-	122,266	-	115,089
Mil. Con., Army National Guard	2006	37,108	-	-	37,108	-42,204	-
Mil. Con., Army National Guard	2007	25,140	-	-	25,140	-	19,701
Mil. Con., Army National Guard	2008	33,328	-	-	33,328	-	37,602
Mil. Con., Army National Guard	2009	317,245	-	-	317,245	-	211,387
Mil. Con., Army National Guard	2010	400,758	-	-	400,758	-	181,298
Mil. Con., Army National Guard		813,579	-	-	813,579	-42,204	449,988
Mil. Con., ARNG, Recovery Act	2009	34,658	-	-	34,658	-	6,810
Mil. Con., ARNG, Recovery Act		34,658	-	-	34,658	-	6,810
Mil. Con., Air National Guard	2006	4,190	-	-	4,190	-2,192	-
Mil. Con., Air National Guard	2007	463	-	-	463	-	1,526
Mil. Con., Air National Guard	2008	8,392	-	-	8,392	-	20,948
Mil. Con., Air National Guard	2009	42,170	-	-	42,170	-	66,370
Mil. Con., Air National Guard	2010	247,862	-	-	247,862	-	123,364
Mil. Con., Air National Guard		303,077	-	-	303,077	-2,192	212,208
MilCon, ANG, Recovery Act	2009	9,547	-	-	9,547	-	1,598
MilCon, ANG, Recovery Act		9,547	-	-	9,547	-	1,598
Mil. Con., Army Reserve	2006	904	-	-	904	-	-
Mil. Con., Army Reserve	2007	8,760	-	-	8,760	-	1,285
Mil. Con., Army Reserve	2008	6,574	-	-	6,574	-	14,810
Mil. Con., Army Reserve	2009	80,232	-	-	80,232	-	61,038
Mil. Con., Army Reserve	2010	229,063	-	-	229,063	-	202,503
Mil. Con., Army Reserve		325,533	-	-	325,533	-	279,636
Mil. Con., Naval Reserve	2006	2,524	-	-	2,524	-39,836	-
Mil. Con., Naval Reserve	2007	426	-	-	426	-	1,668
Mil. Con., Naval Reserve	2008	8,994	-	-	8,994	-	4,888
Mil. Con., Naval Reserve	2009	20,968	-	-	20,968	-	1,644
Mil. Con., Naval Reserve	2010	60,312	-	-	60,312	-	65,562
Mil. Con., Naval Reserve		93,224	-	-	93,224	-39,836	73,762
Mil. Con., Air Force Reserve	2006	858	-	-	858	-176	-
Mil. Con., Air Force Reserve	2007	2,759	-	-	2,759	-	1,218
Mil. Con., Air Force Reserve	2008	3,688	-	-	3,688	-	3,825
Mil. Con., Air Force Reserve	2009	7,796	-	-	7,796	-	2,937
Mil. Con., Air Force Reserve	2010	82,681	-	-	82,681	-	29,588
Mil. Con., Air Force Reserve		97,782	-	-	97,782	-176	37,568
Chemical Demil. Constuction, DW	2007	130	-	-	130	-	530
Chemical Demil. Constuction, DW	2008	208	-	-	208	-	349
Chemical Demil. Constuction, DW	2009	5,763	-	-	5,763	-	10,897
Chemical Demil. Constuction, DW	2010	138,662	-	-	138,662	-	12,879
Chemical Demil. Constuction, DW		144,763	-	-	144,763	-	24,655

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FY 2010 APPROPRIATION TITLE		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)
Base Realgn & Cl, A	2010	30,122	142,220	-	37,908	25	210,275
Base Realgn & Cl, A		30,122	142,220	-	37,908	25	210,275
Base Realgn & Cl, N	2010	11,842	234,506	-	9,460	95,756	351,564
Base Realgn & Cl, N		11,842	234,506	-	9,460	95,756	351,564
Base Realgn & Cl, AF	2010	45,568	125,445	235	19,213	660	191,121
Base Realgn & Cl, AF		45,568	125,445	235	19,213	660	191,121
Base Realgn & Cl, D	2010	16,513	2,597	-235	5,330	-	24,205
Base Realgn & Cl, D		16,513	2,597	-235	5,330	-	24,205
FY 2005 BRAC - Army	2010	372,313	3,969,284	-20,237	133,179	-	4,454,539
FY 2005 BRAC - Army		372,313	3,969,284	-20,237	133,179	-	4,454,539
FY 2005 BRAC - Navy	2010	256,682	591,572	-	197,975	-	1,046,229
FY 2005 BRAC - Navy		256,682	591,572	-	197,975	-	1,046,229
FY 2005 BRAC - Air Force	2010	352,528	415,819	-	138,251	-	906,598
FY 2005 BRAC - Air Force		352,528	415,819	-	138,251	-	906,598
FY 2005 BRAC - Defense Wide	2010	185,064	2,478,823	11,791	28,575	-	2,704,253
FY 2005 BRAC - Defense Wide		185,064	2,478,823	11,791	28,575	-	2,704,253
Foreign Currency Fluct, Con, Def		509	-	260	-	-	769
Foreign Currency Fluct, Con, Def		509	-	260	-	-	769
Ford Island Improvement Acct	2010	100	-	-	-	-	100
Ford Island Improvement Acct		100	-	-	-	-	100
Total MILITARY CONSTRUCTION		13,608,133	22,577,122	11,643	3,722,296	9,126,005	49,045,199
<u>FAMILY HOUSING</u>							
Fam. Housing Constr., Army	2006	4,325	-	-	1,021	-	5,346
Fam. Housing Constr., Army	2007	66,418	-	-43,600	1,919	-	24,737
Fam. Housing Constr., Army	2008	254,923	-	-133,900	1	-	121,024
Fam. Housing Constr., Army	2009	357,116	-	-36,361	56,971	-	377,726
Fam. Housing Constr., Army	2010	-	160,241	6,611	-	-	166,852
Fam. Housing Constr., Army		682,782	160,241	-207,250	59,912	-	695,685
Fam Hsg Con, Army, Recovery Act	2009	10,969	-	-	3	-	10,972
Fam Hsg Con, Army, Recovery Act		10,969	-	-	3	-	10,972
Fam. Housing Oper. & Maint, Army	2010	-	523,418	24,570	-	6,326	554,314
Fam. Housing Oper. & Maint, Army		-	523,418	24,570	-	6,326	554,314
Fam Hsg O&M, Army, Revcovery Act	2009	1,341	-	-	557	-	1,898
Fam Hsg O&M, Army, Revcovery Act		1,341	-	-	557	-	1,898
Fam. Housing Constr., Navy & MC	2006	4,275	-	-1,755	438	-	2,958
Fam. Housing Constr., Navy & MC	2007	14,145	-	23	32	-	14,200
Fam. Housing Constr., Navy & MC	2008	17,384	-	-453	2,035	-	18,966
Fam. Housing Constr., Navy & MC	2009	275,751	-	-249,304	53,379	-	79,826
Fam. Housing Constr., Navy & MC	2010	-	146,569	4,816	-	-	151,385
Fam. Housing Constr., Navy & MC		311,555	146,569	-246,673	55,884	-	267,335
Fam. Housing Oper. & Maint, N&MC	2010	-	368,540	8,200	-	10,867	387,607
Fam. Housing Oper. & Maint, N&MC		-	368,540	8,200	-	10,867	387,607
Fam. Housing Constr., AF	2006	204,868	-	-12,998	110	-	191,980
Fam. Housing Constr., AF	2007	399,762	-	-	443	-	400,205
Fam. Housing Constr., AF	2008	202,513	-	-	3,568	-	206,081
Fam. Housing Constr., AF	2009	223,240	-	-16,484	48,255	-	255,011
Fam. Housing Constr., AF	2010	-	66,101	32,520	-	5,500	104,121
Fam. Housing Constr., AF		1,030,383	66,101	3,038	52,376	5,500	1,157,398
Fam Hsg Con, AF, Recovery Act	2009	5,767	-	-	-	-	5,767
Fam Hsg Con, AF, Recovery Act		5,767	-	-	-	-	5,767
Fam. Housing Oper. & Maint., AF	2010	-	510,889	25,000	-	4,798	540,687
Fam. Housing Oper. & Maint., AF		-	510,889	25,000	-	4,798	540,687
Fam Hsg O&M, AF, Recovery Act	2009	5,363	-	-	1,155	-	6,518
Fam Hsg O&M, AF, Recovery Act		5,363	-	-	1,155	-	6,518
Fam. Housing Constr., Def-Wide	2007	910	-	-	51	-	961
Fam. Housing Constr., Def-Wide	2010	-	2,859	-	-	-	2,859
Fam. Housing Constr., Def-Wide		910	2,859	-	51	-	3,820
Fam. Housing Oper. & Maint., DW	2010	-	49,214	-	-	-	49,214
Fam. Housing Oper. & Maint., DW		-	49,214	-	-	-	49,214

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FY 2010 APPROPRIATION TITLE	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	CONCEPT OBLIGATIONS	TOTAL OBLIGATIONS	LAPSES, REDEMP T OF DEBT, & CONTRACT AUTH W/D	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(8)	(9)	(10)	(11)	(12)	(13)
Base Realgn & Cl, A	161,610	-	-	161,610	-	48,665
Base Realgn & Cl, A	161,610	-	-	161,610	-	48,665
Base Realgn & Cl, N	254,408	-	-	254,408	-	97,156
Base Realgn & Cl, N	254,408	-	-	254,408	-	97,156
Base Realgn & Cl, AF	145,044	-	-	145,044	-	46,077
Base Realgn & Cl, AF	145,044	-	-	145,044	-	46,077
Base Realgn & Cl, D	4,017	-	-	4,017	-	20,188
Base Realgn & Cl, D	4,017	-	-	4,017	-	20,188
FY 2005 BRAC - Army	3,081,983	-	-	3,081,983	-	1,372,556
FY 2005 BRAC - Army	3,081,983	-	-	3,081,983	-	1,372,556
FY 2005 BRAC - Navy	826,548	-	-	826,548	-	219,683
FY 2005 BRAC - Navy	826,548	-	-	826,548	-	219,683
FY 2005 BRAC - Air Force	530,207	-	-	530,207	-	376,391
FY 2005 BRAC - Air Force	530,207	-	-	530,207	-	376,391
FY 2005 BRAC - Defense Wide	2,558,300	-	-	2,558,300	-	145,953
FY 2005 BRAC - Defense Wide	2,558,300	-	-	2,558,300	-	145,953
Foreign Currency Fluct, Con, Def	-	-	-	-	-	769
Foreign Currency Fluct, Con, Def	-	-	-	-	-	769
Ford Island Improvement Acct	-	-	-	-	-	100
Ford Island Improvement Acct	-	-	-	-	-	100
Total MILITARY CONSTRUCTION	21,813,968	10,793,152	-	32,607,120	-402,751	16,035,333
<u>FAMILY HOUSING</u>						
Fam. Housing Constr., Army	489	-	-	489	-4,857	-
Fam. Housing Constr., Army	5,255	-	-	5,255	-	19,482
Fam. Housing Constr., Army	550	-	-	550	-	120,474
Fam. Housing Constr., Army	64,423	-	-	64,423	-	313,303
Fam. Housing Constr., Army	47,555	-	-	47,555	-	119,297
Fam. Housing Constr., Army	118,272	-	-	118,272	-4,857	572,556
Fam Hsg Con, Army, Recovery Act	8,981	-	-	8,981	-	1,991
Fam Hsg Con, Army, Recovery Act	8,981	-	-	8,981	-	1,991
Fam. Housing Oper. & Maint, Army	545,381	4,646	-	550,027	-4,287	-
Fam. Housing Oper. & Maint, Army	545,381	4,646	-	550,027	-4,287	-
Fam Hsg O&M, Army, Revcovery Act	1,897	-	-	1,897	-1	-
Fam Hsg O&M, Army, Revcovery Act	1,897	-	-	1,897	-1	-
Fam. Housing Constr., Navy & MC	2,987	-	-	2,987	29	-
Fam. Housing Constr., Navy & MC	5,483	-	-	5,483	-	8,717
Fam. Housing Constr., Navy & MC	3,845	-	-	3,845	-	15,121
Fam. Housing Constr., Navy & MC	54,565	-	-	54,565	-	25,261
Fam. Housing Constr., Navy & MC	50,886	-	-	50,886	-	100,499
Fam. Housing Constr., Navy & MC	117,766	-	-	117,766	29	149,598
Fam. Housing Oper. & Maint, N&MC	373,546	10,867	-	384,413	-3,194	-
Fam. Housing Oper. & Maint, N&MC	373,546	10,867	-	384,413	-3,194	-
Fam. Housing Constr., AF	110,714	-	-	110,714	-81,266	-
Fam. Housing Constr., AF	125,152	-	-	125,152	-	275,054
Fam. Housing Constr., AF	161,811	-	-	161,811	-	44,271
Fam. Housing Constr., AF	24,161	-	-	24,161	-	230,849
Fam. Housing Constr., AF	78,923	-	-	78,923	-	25,198
Fam. Housing Constr., AF	500,761	-	-	500,761	-81,266	575,372
Fam Hsg Con, AF, Recovery Act	2,630	-	-	2,630	-	3,137
Fam Hsg Con, AF, Recovery Act	2,630	-	-	2,630	-	3,137
Fam. Housing Oper. & Maint., AF	521,804	4,798	-	526,602	-14,085	-
Fam. Housing Oper. & Maint., AF	521,804	4,798	-	526,602	-14,085	-
Fam Hsg O&M, AF, Recovery Act	6,516	-	-	6,516	-2	-
Fam Hsg O&M, AF, Recovery Act	6,516	-	-	6,516	-2	-
Fam. Housing Constr., Def-Wide	143	-	-	143	-	818
Fam. Housing Constr., Def-Wide	2,505	-	-	2,505	-	354
Fam. Housing Constr., Def-Wide	2,648	-	-	2,648	-	1,172
Fam. Housing Oper. & Maint., DW	49,156	-	-	49,156	-58	-
Fam. Housing Oper. & Maint., DW	49,156	-	-	49,156	-58	-

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FY 2010 APPROPRIATION TITLE	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Homeowners Asst. Fund, Defense	-1,007	323,225	20,237	1,544	11,055	355,054
Homeowners Asst. Fund, Defense	-1,007	323,225	20,237	1,544	11,055	355,054
Homeowners Asst. Fund, Def, RA	549,310	-	-	627	177,973	727,910
Homeowners Asst. Fund, Def, RA	549,310	-	-	627	177,973	727,910
DoD Fam Hsg Improvement Fund 2010	240,537	116,196	457,863	61	-	814,657
DoD Fam Hsg Improvement Fund	240,537	116,196	457,863	61	-	814,657
DoD Unaccmp Hsg Improvement Fund	10	-	-	-	-	10
DoD Unaccmp Hsg Improvement Fund	10	-	-	-	-	10
Roomoor Liq Tr Stlmnt Acct	41	-	-	-	-	41
Roomoor Liq Tr Stlmnt Acct	41	-	-	-	-	41
Total FAMILY HOUSING	2,837,961	2,267,252	84,985	172,170	216,519	5,578,887
<u>REVOLVING AND MGMT FUNDS</u>						
National Def Stockpile Trans Fd	332,160	-	-	1,542	195,712	529,414
National Def Stockpile Trans Fd	332,160	-	-	1,542	195,712	529,414
Pent. Reserv. Maint. Rev. Fd.	119,370	-	-	34,681	770,911	924,962
Pent. Reserv. Maint. Rev. Fd.	119,370	-	-	34,681	770,911	924,962
National Defense Sealift Fund	320,558	1,667,945	-16,667	48,451	484,390	2,504,677
National Defense Sealift Fund	320,558	1,667,945	-16,667	48,451	484,390	2,504,677
Working Capital Fund, Army	1,822,850	-417,507	-280,280	2,870,136	15,812,197	19,807,396
Working Capital Fund, Army	1,822,850	-417,507	-280,280	2,870,136	15,812,197	19,807,396
Working Capital Fund, Navy	3,555,726	-1,163,012	-	660,572	26,832,469	29,885,755
Working Capital Fund, Navy	3,555,726	-1,163,012	-	660,572	26,832,469	29,885,755
Working Capital Fund, Air Force	1,535,434	1,603,343	-337,535	33,765	24,664,978	27,499,985
Working Capital Fund, Air Force	1,535,434	1,603,343	-337,535	33,765	24,664,978	27,499,985
Working Capital Fund, Defense	22,980	2,572,491	40,000	1,280,557	48,260,030	52,176,058
Working Capital Fund, Defense	22,980	2,572,491	40,000	1,280,557	48,260,030	52,176,058
Working Capital Fund, DECA	57,215	1,375,689	-	580	5,780,843	7,214,327
Working Capital Fund, DECA	57,215	1,375,689	-	580	5,780,843	7,214,327
Buildings Maintenance Fund	28,108	-	-	2,064	57,905	88,077
Buildings Maintenance Fund	28,108	-	-	2,064	57,905	88,077
Army Conv. Ammo Wrkng Cap. Fund	3,136	-	-	-	-	3,136
Army Conv. Ammo Wrkng Cap. Fund	3,136	-	-	-	-	3,136
Total REVOLVING AND MGMT FUNDS	7,797,537	5,638,949	-594,482	4,932,348	122,859,435	140,633,787
<u>DEFENSE-WIDE CONTINGENCIES</u>						
DoD Closed Accounts	-	-	-	-	156,000	156,000
DoD Closed Accounts	-	-	-	-	156,000	156,000
Total DEFENSE-WIDE CONTINGENCIES	-	-	-	-	156,000	156,000
<u>DEDUCT FOR OFFSETTING RCPTS</u>						
Offsetting Receipts	-	-2,265,330	-	-	-	-2,265,330
Offsetting Receipts	-	-2,265,330	-	-	-	-2,265,330
Total DEDUCT FOR OFFSETTING RCPTS	-	-2,265,330	-	-	-	-2,265,330
<u>TRUST FUNDS</u>						
General Fund Payment, Comm Sales	10,530	-	-	-	-	10,530
General Fund Payment, Comm Sales	10,530	-	-	-	-	10,530
Voluntary Separation Trust Fund	-	129,809	-	-	-	129,809
Voluntary Separation Trust Fund	-	129,809	-	-	-	129,809
Host Nat Sup, US Reloc Act, Def	15,159	70,344	-	-	-	85,503
Host Nat Sup, US Reloc Act, Def	15,159	70,344	-	-	-	85,503
Ainsworth Library	23	-	-	-	-	23
Ainsworth Library	23	-	-	-	-	23
Ships Stores Profit, Navy	-	-	-	-	-	-
Ships Stores Profit, Navy	-	-	-	-	-	-
Navy General Gift Fund	3,440	-	-	-	-	3,440
Navy General Gift Fund	3,440	-	-	-	-	3,440

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FY 2010 APPROPRIATION TITLE	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	CONCEPT OBLIGATIONS	TOTAL OBLIGATIONS	LAPSES, REDEMP T OF DEBT, & CONTRACT AUTH W/D	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(8)	(9)	(10)	(11)	(12)	(13)
Homeowners Asst. Fund, Defense	81,441	-	-	81,441	-	273,613
Homeowners Asst. Fund, Defense	81,441	-	-	81,441	-	273,613
Homeowners Asst. Fund, Def, RA	-	511,064	-	511,064	-	216,846
Homeowners Asst. Fund, Def, RA	-	511,064	-	511,064	-	216,846
DoD Fam Hsg Improvement Fund 2010	434,105	-	-	434,105	-	380,552
DoD Fam Hsg Improvement Fund	434,105	-	-	434,105	-	380,552
DoD Unaccmp Hsg Improvement Fund	-	-	-	-	-	10
DoD Unaccmp Hsg Improvement Fund	-	-	-	-	-	10
Roomoor Liq Tr Stlmnt Acct	-	-	-	-	-	41
Roomoor Liq Tr Stlmnt Acct	-	-	-	-	-	41
Total FAMILY HOUSING	2,764,904	531,375	-	3,296,279	-107,721	2,174,888
<u>REVOLVING AND MGMT FUNDS</u>						
National Def Stockpile Trans Fd	-	112,096	-	112,096	-	417,318
National Def Stockpile Trans Fd	-	112,096	-	112,096	-	417,318
Pent. Reserv. Maint. Rev. Fd.	-	781,777	-	781,777	-	143,185
Pent. Reserv. Maint. Rev. Fd.	-	781,777	-	781,777	-	143,185
National Defense Sealift Fund	-	2,282,883	-	2,282,883	-	221,794
National Defense Sealift Fund	-	2,282,883	-	2,282,883	-	221,794
Working Capital Fund, Army	-	16,261,161	-	16,261,161	-2,523,886	1,022,349
Working Capital Fund, Army	-	16,261,161	-	16,261,161	-2,523,886	1,022,349
Working Capital Fund, Navy	-	26,787,161	-	26,787,161	-229,994	2,868,600
Working Capital Fund, Navy	-	26,787,161	-	26,787,161	-229,994	2,868,600
Working Capital Fund, Air Force	-	26,304,914	-	26,304,914	-	1,195,071
Working Capital Fund, Air Force	-	26,304,914	-	26,304,914	-	1,195,071
Working Capital Fund, Defense	-	51,009,551	-	51,009,551	-1,228,667	-62,160
Working Capital Fund, Defense	-	51,009,551	-	51,009,551	-1,228,667	-62,160
Working Capital Fund, DECA	-	7,138,103	-	7,138,103	-580	75,644
Working Capital Fund, DECA	-	7,138,103	-	7,138,103	-580	75,644
Buildings Maintenance Fund	-	51,283	-	51,283	-	36,794
Buildings Maintenance Fund	-	51,283	-	51,283	-	36,794
Army Conv. Ammo Wrkng Cap. Fund	-	-	-	-	-	3,136
Army Conv. Ammo Wrkng Cap. Fund	-	-	-	-	-	3,136
Total REVOLVING AND MGMT FUNDS	-	130,728,929	-	130,728,929	-3,983,127	5,921,731
<u>DEFENSE-WIDE CONTINGENCIES</u>						
DoD Closed Accounts	-	-	-	-	-	-
DoD Closed Accounts	-	-	-	-	-	-
Total DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-
<u>DEDUCT FOR OFFSETTING RCPTS</u>						
Offsetting Receipts	-	-	-2,265,330	-2,265,330	-	-
Offsetting Receipts	-	-	-2,265,330	-2,265,330	-	-
Total DEDUCT FOR OFFSETTING RCPTS	-	-	-2,265,330	-2,265,330	-	-
<u>TRUST FUNDS</u>						
General Fund Payment, Comm Sales	-	-	-	-	-	10,530
General Fund Payment, Comm Sales	-	-	-	-	-	10,530
Voluntary Separation Trust Fund	-	-	129,809	129,809	-	-
Voluntary Separation Trust Fund	-	-	129,809	129,809	-	-
Host Nat Sup, US Reloc Act, Def	-	-	70,331	70,331	-	15,172
Host Nat Sup, US Reloc Act, Def	-	-	70,331	70,331	-	15,172
Ainsworth Library	-	-	-	-	-	24
Ainsworth Library	-	-	-	-	-	24
Ships Stores Profit, Navy	-	-	-	-	-	5,681
Ships Stores Profit, Navy	-	-	-	-	-	5,681
Navy General Gift Fund	-	-	-	-	-	-
Navy General Gift Fund	-	-	-	-	-	-

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FY 2010 APPROPRIATION TITLE	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Ships Stores Profit, Navy	-	9,751	-	-	-	9,751
Ships Stores Profit, Navy	-	9,751	-	-	-	9,751
Navy General Gift Fund	-	-	-	-	-	-
Navy General Gift Fund	-	-	-	-	-	-
Ships Stores Profit, Navy	7,340	-	-	-	-	7,340
Ships Stores Profit, Navy	7,340	-	-	-	-	7,340
Navy General Gift Fund	-	9,838	-	-	-	9,838
Navy General Gift Fund	-	9,838	-	-	-	9,838
Ships Stores Profit, Navy	-	-	-	-	-	-
Ships Stores Profit, Navy	-	-	-	-	-	-
USN Academy Gift and Museum Fund	12,188	7,871	-	-	-	20,059
USN Academy Gift and Museum Fund	12,188	7,871	-	-	-	20,059
Army General Gift Fund	4,336	8,190	-	-	-	12,526
Army General Gift Fund	4,336	8,190	-	-	-	12,526
Air Force General Gift Fund	4,480	10,774	-	199	3	15,456
Air Force General Gift Fund	4,480	10,774	-	199	3	15,456
National Security Educ. Trust Fd	3,525	-	-	293	-	3,818
National Security Educ. Trust Fd	3,525	-	-	293	-	3,818
For. Nat. Empl. Sep. Pay Tr. Fd	101,829	11,000	-	-	-	112,829
For. Nat. Empl. Sep. Pay Tr. Fd	101,829	11,000	-	-	-	112,829
Schg Coll,Sales Comm.Strs, D-TR	14,331	-	-	-	306,298	320,629
Schg Coll,Sales Comm.Strs, D-TR	14,331	-	-	-	306,298	320,629
Supt for US Rel Guan Act	336,002	498,292	-	-	-	834,294
Supt for US Rel Guan Act	336,002	498,292	-	-	-	834,294
Total TRUST FUNDS	513,183	755,869	-	492	306,301	1,575,845
INTERFUND TRANSACTIONS						
Profits Sales of Ships Stores, N	-	-10,000	-	-	-	-10,000
Profits Sales of Ships Stores, N	-	-10,000	-	-	-	-10,000
Emp Agy Cont, For. Nat'l Emp Sep	-	-11,000	-	-	-	-11,000
Emp Agy Cont, For. Nat'l Emp Sep	-	-11,000	-	-	-	-11,000
Emp Agy Cont, VSI Trust Fd.	-	-60,000	-	-	-	-60,000
Emp Agy Cont, VSI Trust Fd.	-	-60,000	-	-	-	-60,000
Total INTERFUND TRANSACTIONS	-	-81,000	-	-	-	-81,000

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(1)	(8)	(9)	(10)	(11)	(12)	(13)
Ships Stores Profit, Navy	-	-	-	-	-	-
Ships Stores Profit, Navy	-	-	-	-	-	-
Navy General Gift Fund	-	-	-	-	-	11,445
Navy General Gift Fund	-	-	-	-	-	11,445
Ships Stores Profit, Navy	-	-	-	-	-	-
Ships Stores Profit, Navy	-	-	-	-	-	-
Navy General Gift Fund	-	-	1,833	1,833	-	-
Navy General Gift Fund	-	-	1,833	1,833	-	-
Ships Stores Profit, Navy	-	-	11,409	11,409	-	-
Ships Stores Profit, Navy	-	-	11,409	11,409	-	-
USN Academy Gift and Museum Fund	-	-	7,673	7,673	-	12,386
USN Academy Gift and Museum Fund	-	-	7,673	7,673	-	12,386
Army General Gift Fund	-	-	8,239	8,239	-	4,287
Army General Gift Fund	-	-	8,239	8,239	-	4,287
Air Force General Gift Fund	-	-	1,727	1,727	-	13,729
Air Force General Gift Fund	-	-	1,727	1,727	-	13,729
National Security Educ. Trust Fd	-	-	-	-	-	3,818
National Security Educ. Trust Fd	-	-	-	-	-	3,818
For. Nat. Empl. Sep. Pay Tr. Fd	-	-	11,000	11,000	-	101,829
For. Nat. Empl. Sep. Pay Tr. Fd	-	-	11,000	11,000	-	101,829
Schg Coll,Sales Comm.Strs, D-TR	-	-	298,699	298,699	-	21,930
Schg Coll,Sales Comm.Strs, D-TR	-	-	298,699	298,699	-	21,930
Supt for US Rel Guan Act	-	-	8,951	8,951	-	825,343
Supt for US Rel Guan Act	-	-	8,951	8,951	-	825,343
Total TRUST FUNDS	-	-	549,671	549,671	-	1,026,174
INTERFUND TRANSACTIONS						
Profits Sales of Ships Stores, N	-	-	-10,000	-10,000	-	-
Profits Sales of Ships Stores, N	-	-	-10,000	-10,000	-	-
Emp Agy Cont, For. Nat'l Emp Sep	-	-	-11,000	-11,000	-	-
Emp Agy Cont, For. Nat'l Emp Sep	-	-	-11,000	-11,000	-	-
Emp Agy Cont, VSI Trust Fd.	-	-	-60,000	-60,000	-	-
Emp Agy Cont, VSI Trust Fd.	-	-	-60,000	-60,000	-	-
Total INTERFUND TRANSACTIONS	-	-	-81,000	-81,000	-	-

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FY 2011 APPROPRIATION TITLE	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>MILITARY PERSONNEL</u>						
Military Personnel, Army	-	52,271,214	-	-	245,251	52,516,465
Military Personnel, Army	-	52,271,214	-	-	245,251	52,516,465
Medicare-Ret.Contrib., Army	-	3,189,707	-	-	-	3,189,707
Medicare-Ret.Contrib., Army	-	3,189,707	-	-	-	3,189,707
Military Personnel, Navy	-	26,714,645	-	-	339,690	27,054,335
Military Personnel, Navy	-	26,714,645	-	-	339,690	27,054,335
Medicare-Ret. Contrib., Navy	-	1,841,496	-	-	-	1,841,496
Medicare-Ret. Contrib., Navy	-	1,841,496	-	-	-	1,841,496
Military Personnel, Marine Corps	-	13,711,690	-	-	20,160	13,731,850
Military Personnel, Marine Corps	-	13,711,690	-	-	20,160	13,731,850
Medicare-Ret. Contrib., MC	-	1,142,321	-	-	-	1,142,321
Medicare-Ret. Contrib., MC	-	1,142,321	-	-	-	1,142,321
Military Personnel, Air Force	-	27,927,485	-	-	318,946	28,246,431
Military Personnel, Air Force	-	-	-	-	45,000	45,000
Military Personnel, Air Force	-	27,927,485	-	-	363,946	28,291,431
Medicare-Ret. Contrib., AF	-	1,862,565	-	-	-	1,862,565
Medicare-Ret. Contrib., AF	-	1,862,565	-	-	-	1,862,565
Reserve Personnel, Army	-	4,603,080	-	-	35,000	4,638,080
Reserve Personnel, Army	-	4,603,080	-	-	35,000	4,638,080
Medicare-Ret.Contrib., Army Res	-	719,507	-	-	-	719,507
Medicare-Ret.Contrib., Army Res	-	719,507	-	-	-	719,507
Reserve Personnel, Navy	-	1,948,751	-	-	30,000	1,978,751
Reserve Personnel, Navy	-	1,948,751	-	-	30,000	1,978,751
Medicare-Ret. Contrib., Navy Res	-	241,584	-	-	-	241,584
Medicare-Ret. Contrib., Navy Res	-	241,584	-	-	-	241,584
Reserve Personnel, Marine Corps	-	676,604	-	-	3,608	680,212
Reserve Personnel, Marine Corps	-	676,604	-	-	3,608	680,212
Medicare-Ret. Contrib., MC Res	-	132,115	-	-	-	132,115
Medicare-Ret. Contrib., MC Res	-	132,115	-	-	-	132,115
Reserve Personnel, Air Force	-	1,610,415	-	-	7,800	1,618,215
Reserve Personnel, Air Force	-	1,610,415	-	-	7,800	1,618,215
Medicare-Ret.Contrib., AF Res	-	240,044	-	-	-	240,044
Medicare-Ret.Contrib., AF Res	-	240,044	-	-	-	240,044
National Guard Personnel, Army	-	8,402,199	-	-	52,183	8,454,382
National Guard Personnel, Army	-	8,402,199	-	-	52,183	8,454,382
Medicare-Ret.Contrib., ARNG	-	1,253,770	-	-	-	1,253,770
Medicare-Ret.Contrib., ARNG	-	1,253,770	-	-	-	1,253,770
National Guard Personnel, AF	-	2,947,729	-	-	45,000	2,992,729
National Guard Personnel, AF	-	2,947,729	-	-	45,000	2,992,729
Medicare-Ret. Contrib., ANG	-	387,082	-	-	-	387,082
Medicare-Ret. Contrib., ANG	-	387,082	-	-	-	387,082
Con Rcpt Acc Pmt Mil Ret Fd	-	4,950,000	-	-	-	4,950,000
Con Rcpt Acc Pmt Mil Ret Fd	-	4,950,000	-	-	-	4,950,000
Total MILITARY PERSONNEL	-	156,774,003	-	-	1,142,638	157,916,641
<u>OPERATION AND MAINTENANCE</u>						
Oper. & Maint., Army	-	89,078,618	-	-	7,090,500	96,169,118
Oper. & Maint., Army	-	89,078,618	-	-	7,090,500	96,169,118
Oper. & Maint., Navy	-	42,475,015	-	-	4,650,176	47,125,191
Oper. & Maint., Navy	-	42,475,015	-	-	4,650,176	47,125,191
Oper. & Maint., Marine Corps	-	9,692,307	-	-	349,476	10,041,783
Oper. & Maint., Marine Corps	-	9,692,307	-	-	349,476	10,041,783
Oper. & Maint., Air Force	-	45,701,813	-	-	1,507,056	47,208,869
Oper. & Maint., Air Force	-	45,701,813	-	-	1,507,056	47,208,869

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(1)	(8)	(9)	(10)	(11)	(12)	(13)
<u>MILITARY PERSONNEL</u>						
Military Personnel, Army	52,271,214	245,251	-	52,516,465	-	-
Military Personnel, Army	52,271,214	245,251	-	52,516,465	-	-
Medicare-Ret.Contrib., Army	3,189,707	-	-	3,189,707	-	-
Medicare-Ret.Contrib., Army	3,189,707	-	-	3,189,707	-	-
Military Personnel, Navy	26,714,645	339,690	-	27,054,335	-	-
Military Personnel, Navy	26,714,645	339,690	-	27,054,335	-	-
Medicare-Ret. Contrib., Navy	1,841,496	-	-	1,841,496	-	-
Medicare-Ret. Contrib., Navy	1,841,496	-	-	1,841,496	-	-
Military Personnel, Marine Corps	13,711,690	20,160	-	13,731,850	-	-
Military Personnel, Marine Corps	13,711,690	20,160	-	13,731,850	-	-
Medicare-Ret. Contrib., MC	1,142,321	-	-	1,142,321	-	-
Medicare-Ret. Contrib., MC	1,142,321	-	-	1,142,321	-	-
Military Personnel, Air Force	27,882,485	363,946	-	28,246,431	-	-
Military Personnel, Air Force	45,000	-	-	45,000	-	-
Military Personnel, Air Force	27,927,485	363,946	-	28,291,431	-	-
Medicare-Ret. Contrib., AF	1,862,565	-	-	1,862,565	-	-
Medicare-Ret. Contrib., AF	1,862,565	-	-	1,862,565	-	-
Reserve Personnel, Army	4,603,080	35,000	-	4,638,080	-	-
Reserve Personnel, Army	4,603,080	35,000	-	4,638,080	-	-
Medicare-Ret.Contrib., Army Res	719,507	-	-	719,507	-	-
Medicare-Ret.Contrib., Army Res	719,507	-	-	719,507	-	-
Reserve Personnel, Navy	1,948,751	30,000	-	1,978,751	-	-
Reserve Personnel, Navy	1,948,751	30,000	-	1,978,751	-	-
Medicare-Ret. Contrib., Navy Res	241,584	-	-	241,584	-	-
Medicare-Ret. Contrib., Navy Res	241,584	-	-	241,584	-	-
Reserve Personnel, Marine Corps	676,604	3,608	-	680,212	-	-
Reserve Personnel, Marine Corps	676,604	3,608	-	680,212	-	-
Medicare-Ret. Contrib., MC Res	132,115	-	-	132,115	-	-
Medicare-Ret. Contrib., MC Res	132,115	-	-	132,115	-	-
Reserve Personnel, Air Force	1,610,415	7,800	-	1,618,215	-	-
Reserve Personnel, Air Force	1,610,415	7,800	-	1,618,215	-	-
Medicare-Ret.Contrib., AF Res	240,044	-	-	240,044	-	-
Medicare-Ret.Contrib., AF Res	240,044	-	-	240,044	-	-
National Guard Personnel, Army	8,402,199	52,183	-	8,454,382	-	-
National Guard Personnel, Army	8,402,199	52,183	-	8,454,382	-	-
Medicare-Ret.Contrib., ARNG	1,253,770	-	-	1,253,770	-	-
Medicare-Ret.Contrib., ARNG	1,253,770	-	-	1,253,770	-	-
National Guard Personnel, AF	2,947,729	45,000	-	2,992,729	-	-
National Guard Personnel, AF	2,947,729	45,000	-	2,992,729	-	-
Medicare-Ret. Contrib., ANG	387,082	-	-	387,082	-	-
Medicare-Ret. Contrib., ANG	387,082	-	-	387,082	-	-
Con Rcpt Acc Pmt Mil Ret Fd	-	-	4,950,000	4,950,000	-	-
Con Rcpt Acc Pmt Mil Ret Fd	-	-	4,950,000	4,950,000	-	-
Total MILITARY PERSONNEL	151,824,003	1,142,638	4,950,000	157,916,641	-	-
<u>OPERATION AND MAINTENANCE</u>						
Oper. & Maint., Army	89,078,618	7,090,500	-	96,169,118	-	-
Oper. & Maint., Army	89,078,618	7,090,500	-	96,169,118	-	-
Oper. & Maint., Navy	42,475,015	4,650,176	-	47,125,191	-	-
Oper. & Maint., Navy	42,475,015	4,650,176	-	47,125,191	-	-
Oper. & Maint., Marine Corps	9,692,307	349,476	-	10,041,783	-	-
Oper. & Maint., Marine Corps	9,692,307	349,476	-	10,041,783	-	-
Oper. & Maint., Air Force	45,701,813	1,507,056	-	47,208,869	-	-
Oper. & Maint., Air Force	45,701,813	1,507,056	-	47,208,869	-	-

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(1)		(2)	(3)	(4)	(5)	(6)	(7)
Oper. & Maint., Defense-Wide	2010	25,381	-	-	-	-	25,381
Oper. & Maint., Defense-Wide	2011	-	36,759,906	-	-	1,704,878	38,464,784
Oper. & Maint., Defense-Wide		739,598	12,167	-	-	-4,531	747,234
Oper. & Maint., Defense-Wide		764,979	36,772,073	-	-	1,700,347	39,237,399
Office of the Inspector General	2011	-	296,976	-	-	10,500	307,476
Office of the Inspector General		-	296,976	-	-	10,500	307,476
Office of the IG, RA	2009	7,319	-	-	-	-	7,319
Office of the IG, RA		7,319	-	-	-	-	7,319
Oper. & Maint., Army Reserve	2011	-	2,856,007	-	-	69,666	2,925,673
Oper. & Maint., Army Reserve		-	2,856,007	-	-	69,666	2,925,673
Oper. & Maint., Navy Reserve	2011	-	1,409,506	-	-	31,752	1,441,258
Oper. & Maint., Navy Reserve		-	1,409,506	-	-	31,752	1,441,258
Oper. & Maint, Marine Corps Res.	2011	-	310,344	-	-	6,500	316,844
Oper. & Maint, Marine Corps Res.		-	310,344	-	-	6,500	316,844
Oper & Maint, Air Force Reserve	2011	-	3,366,551	-	-	80,551	3,447,102
Oper & Maint, Air Force Reserve		-	3,366,551	-	-	80,551	3,447,102
Oper. & Maint., Army Nat'l Guard	2011	-	6,671,961	-	-	192,554	6,864,515
Oper. & Maint., Army Nat'l Guard		-	6,671,961	-	-	192,554	6,864,515
Oper. & Maint., Air Nat'l Guard	2011	-	6,350,508	-	-	288,349	6,638,857
Oper. & Maint., Air Nat'l Guard		-	6,350,508	-	-	288,349	6,638,857
Overseas Contingency Ops Trf Act	2008	-	-	-	-	-	-
Overseas Contingency Ops Trf Act	2010	366,782	-	-	-	-	366,782
Overseas Contingency Ops Trf Act	2011	-	5,000,000	-	-	-	5,000,000
Overseas Contingency Ops Trf Act		366,782	5,000,000	-	-	-	5,366,782
Court of Appeals, Armed Forces	2011	-	13,914	-	-	-	13,914
Court of Appeals, Armed Forces		-	13,914	-	-	-	13,914
Drug Intrdct & Counter-Drug Act	2011	-	1,590,740	-	-	-	1,590,740
Drug Intrdct & Counter-Drug Act		-	1,590,740	-	-	-	1,590,740
Spt. for Int'l Sport. Comp., Def	2010	14,017	-	-	-	-	14,017
Spt. for Int'l Sport. Comp., Def		14,017	-	-	-	-	14,017
Foreign Currency Fluct, Defense		798,518	-	-	-	-	798,518
Foreign Currency Fluct, Defense		798,518	-	-	-	-	798,518
Defense Health Program	2009	69,682	-	-	-	-	69,682
Defense Health Program	2010	1,583,432	-	-	-	-	1,583,432
Defense Health Program	2011	-	30,534,348	-	-	2,998,000	33,532,348
Defense Health Program		1,653,114	30,534,348	-	-	2,998,000	35,185,462
Environmental Rest. Fund, Army		1	422,832	-	-	-	422,833
Environmental Rest. Fund, Army		1	422,832	-	-	-	422,833
Environmental Rest. Fund, Def.		14,265	11,086	-	-	-	25,351
Environmental Rest. Fund, Def.		14,265	11,086	-	-	-	25,351
Environmental Rest. Fund, AF		-	493,654	-	-	-	493,654
Environmental Rest. Fund, AF		-	493,654	-	-	-	493,654
Environmental Rest. Fund, Navy		-	285,509	-	-	-	285,509
Environmental Rest. Fund, Navy		-	285,509	-	-	-	285,509
Envir. Rest., Form. Used Sites		-	292,332	-	-	-	292,332
Envir. Rest., Form. Used Sites		-	292,332	-	-	-	292,332
Overseas Hum., Dis. & Civic. Aid	2010	402,553	-	-	-	-	402,553
Overseas Hum., Dis. & Civic. Aid	2011	-	109,731	-	-	-	109,731
Overseas Hum., Dis. & Civic. Aid		402,553	109,731	-	-	-	512,284
Coop Threat Red Account	2009	8,901	-	-	-	-	8,901
Coop Threat Red Account	2010	141,813	-	-	-	-	141,813
Coop Threat Red Account	2011	-	423,560	-	-	1,000	424,560
Coop Threat Red Account		150,714	423,560	-	-	1,000	575,274
Afghanistan Security Forces Fund	2010	4,258,040	-	-	-	-	4,258,040
Afghanistan Security Forces Fund	2011	-	8,942,674	-	-	-	8,942,674
Afghanistan Security Forces Fund		4,258,040	8,942,674	-	-	-	13,200,714

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(1)	(8)	(9)	(10)	(11)	(12)	(13)
Oper. & Maint., Defense-Wide 2010	-	-	-	-	-	25,381
Oper. & Maint., Defense-Wide 2011	36,759,906	1,700,347	-	38,460,253	-	-
Oper. & Maint., Defense-Wide	12,167	-	-	12,167	-	739,598
Oper. & Maint., Defense-Wide	36,772,073	1,700,347	-	38,472,420	-	764,979
Office of the Inspector General 2011	296,976	10,500	-	307,476	-	-
Office of the Inspector General	296,976	10,500	-	307,476	-	-
Office of the IG, RA 2009	7,319	-	-	7,319	-	-
Office of the IG, RA	7,319	-	-	7,319	-	-
Oper. & Maint., Army Reserve 2011	2,856,007	69,666	-	2,925,673	-	-
Oper. & Maint., Army Reserve	2,856,007	69,666	-	2,925,673	-	-
Oper. & Maint., Navy Reserve 2011	1,409,506	31,752	-	1,441,258	-	-
Oper. & Maint., Navy Reserve	1,409,506	31,752	-	1,441,258	-	-
Oper. & Maint, Marine Corps Res. 2011	310,344	6,500	-	316,844	-	-
Oper. & Maint, Marine Corps Res.	310,344	6,500	-	316,844	-	-
Oper & Maint, Air Force Reserve 2011	3,366,551	80,551	-	3,447,102	-	-
Oper & Maint, Air Force Reserve	3,366,551	80,551	-	3,447,102	-	-
Oper. & Maint., Army Nat'l Guard 2011	6,671,961	192,554	-	6,864,515	-	-
Oper. & Maint., Army Nat'l Guard	6,671,961	192,554	-	6,864,515	-	-
Oper. & Maint., Air Nat'l Guard 2011	6,350,508	288,349	-	6,638,857	-	-
Oper. & Maint., Air Nat'l Guard	6,350,508	288,349	-	6,638,857	-	-
Overseas Contingency Ops Trf Act 2008	-	-	-	-	-	9,972
Overseas Contingency Ops Trf Act 2010	-	-	-	-	-	356,810
Overseas Contingency Ops Trf Act 2011	5,000,000	-	-	5,000,000	-	-
Overseas Contingency Ops Trf Act	5,000,000	-	-	5,000,000	-	366,782
Court of Appeals, Armed Forces 2011	13,914	-	-	13,914	-	-
Court of Appeals, Armed Forces	13,914	-	-	13,914	-	-
Drug Intrdct & Counter-Drug Act 2011	1,590,740	-	-	1,590,740	-	-
Drug Intrdct & Counter-Drug Act	1,590,740	-	-	1,590,740	-	-
Spt. for Int'l Sport. Comp., Def 2010	-	-	-	-	-	14,017
Spt. for Int'l Sport. Comp., Def	-	-	-	-	-	14,017
Foreign Currency Fluct, Defense	-	-	-	-	-	798,518
Foreign Currency Fluct, Defense	-	-	-	-	-	798,518
Defense Health Program 2009	69,682	-	-	69,682	-	-
Defense Health Program 2010	1,526,323	2,203	-	1,528,526	-	54,906
Defense Health Program 2011	29,663,496	2,998,000	-	32,661,496	-	870,852
Defense Health Program	31,259,501	3,000,203	-	34,259,704	-	925,758
Environmental Rest. Fund, Army	422,832	-	-	422,832	-	1
Environmental Rest. Fund, Army	422,832	-	-	422,832	-	1
Environmental Rest. Fund, Def.	11,086	-	-	11,086	-	14,265
Environmental Rest. Fund, Def.	11,086	-	-	11,086	-	14,265
Environmental Rest. Fund, AF	493,654	-	-	493,654	-	-
Environmental Rest. Fund, AF	493,654	-	-	493,654	-	-
Environmental Rest. Fund, Navy	285,509	-	-	285,509	-	-
Environmental Rest. Fund, Navy	285,509	-	-	285,509	-	-
Envir. Rest., Form. Used Sites	292,332	-	-	292,332	-	-
Envir. Rest., Form. Used Sites	292,332	-	-	292,332	-	-
Overseas Hum., Dis. & Civic. Aid 2010	402,271	-	-	402,271	-	282
Overseas Hum., Dis. & Civic. Aid 2011	72,422	-	-	72,422	-	37,309
Overseas Hum., Dis. & Civic. Aid	474,693	-	-	474,693	-	37,591
Coop Threat Red Account 2009	8,901	-	-	8,901	-	-
Coop Threat Red Account 2010	122,243	-	-	122,243	-	19,570
Coop Threat Red Account 2011	242,867	1,000	-	243,867	-	180,693
Coop Threat Red Account	374,011	1,000	-	375,011	-	200,263
Afghanistan Security Forces Fund 2010	4,255,940	-	-	4,255,940	-	2,100
Afghanistan Security Forces Fund 2011	7,154,139	-	-	7,154,139	-	1,788,535
Afghanistan Security Forces Fund	11,410,079	-	-	11,410,079	-	1,790,635

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(1)		(2)	(3)	(4)	(5)	(6)	(7)
Iraq Security Forces Fund	2010	937,470	-	-	-	-	937,470
Iraq Security Forces Fund	2011	-	913,942	-	-	-	913,942
Iraq Security Forces Fund		937,470	913,942	-	-	-	1,851,412
Dod Acq Workforce Dev Fund	2009	421,470	-	-	-	-	421,470
Dod Acq Workforce Dev Fund	2011	-	99,874	-	-	312,000	411,874
Dod Acq Workforce Dev Fund		421,470	99,874	-	-	312,000	833,344
Emer. Response Fd, Def.		203,663	-	-	-	-	203,663
Emer. Response Fd, Def.		203,663	-	-	-	-	203,663
Emergency Response Fund		12,064	-	-	-	-	12,064
Emergency Response Fund		12,064	-	-	-	-	12,064
Def. Burdensharing - Allies/NATO		-	813,000	-	-	-	813,000
Def. Burdensharing - Allies/NATO		-	813,000	-	-	-	813,000
Restoration of Rocky Mtn Arsenal		42,816	7,600	-	-	-	50,416
Restoration of Rocky Mtn Arsenal		42,816	7,600	-	-	-	50,416
DoD 50th Anniv. WWII Comm Acct		4	-	-	-	-	4
DoD 50th Anniv. WWII Comm Acct		4	-	-	-	-	4
National Science Center, Army		40	25	-	-	-	65
National Science Center, Army		40	25	-	-	-	65
Disposal of DoD Real Property		83,867	10,317	-	-	-	94,184
Disposal of DoD Real Property		83,867	10,317	-	-	-	94,184
Lease of DoD Real Property		82,555	8,884	-	-	-	91,439
Lease of DoD Real Property		82,555	8,884	-	-	-	91,439
DoD Overseas Mil. Fac. Inv. Rec.		8,490	-	-	-	-	8,490
DoD Overseas Mil. Fac. Inv. Rec.		8,490	-	-	-	-	8,490
Paymnt to Kaho'olawe Island Fd		236	-	-	-	-	236
Paymnt to Kaho'olawe Island Fd		236	-	-	-	-	236
Pakistan Count Cap Fund	2009	338,541	-	-	-	-	338,541
Pakistan Count Cap Fund		338,541	-	-	-	-	338,541
Total OPERATION AND MAINTENANCE		10,561,518	294,955,701	-	-	19,288,427	324,805,646
PROCUREMENT							
Aircraft Procurement, Army	2009	951,112	-	-	-	-	951,112
Aircraft Procurement, Army	2010	2,591,733	-	-	-	-	2,591,733
Aircraft Procurement, Army	2011	-	6,516,913	-	-	126,000	6,642,913
Aircraft Procurement, Army		3,542,845	6,516,913	-	-	126,000	10,185,758
Missile Procurement, Army	2009	92,011	-	-	-	-	92,011
Missile Procurement, Army	2010	315,177	-	-	-	-	315,177
Missile Procurement, Army	2011	-	1,723,148	-	-	500,000	2,223,148
Missile Procurement, Army		407,188	1,723,148	-	-	500,000	2,630,336
Procurement of W&TCV, Army	2009	1,026,401	-	-	-	-	1,026,401
Procurement of W&TCV, Army	2010	1,564,813	-	-	-	-	1,564,813
Procurement of W&TCV, Army	2011	-	3,459,724	-	-	67,979	3,527,703
Procurement of W&TCV, Army		2,591,214	3,459,724	-	-	67,979	6,118,917
Procurement of Ammunition, Army	2009	301,657	-	-	-	-	301,657
Procurement of Ammunition, Army	2010	1,336,637	-	-	-	-	1,336,637
Procurement of Ammunition, Army	2011	-	2,430,995	-	-	2,150,000	4,580,995
Procurement of Ammunition, Army		1,638,294	2,430,995	-	-	2,150,000	6,219,289
Other Procurement, Army	2009	2,370,589	-	-	-	-	2,370,589
Other Procurement, Army	2010	10,627,772	-	-	-	-	10,627,772
Other Procurement, Army	2011	-	16,105,760	-	-	153,653	16,259,413
Other Procurement, Army		12,998,361	16,105,760	-	-	153,653	29,257,774
Jt IED Defeat Fund	2009	196,250	-	-	-	-	196,250
Jt IED Defeat Fund	2010	372,058	-	-	-	-	372,058
Jt IED Defeat Fund	2011	-	1,883,560	-	-	-	1,883,560
Jt IED Defeat Fund		568,308	1,883,560	-	-	-	2,451,868
Aircraft Procurement, Navy	2009	991,981	-	-	-	-	991,981
Aircraft Procurement, Navy	2010	8,715,669	-	-	-	-	8,715,669
Aircraft Procurement, Navy	2011	-	19,709,542	-	-	5,000	19,714,542
Aircraft Procurement, Navy		9,707,650	19,709,542	-	-	5,000	29,422,192

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(1)		(8)	(9)	(10)	(11)	(12)	(13)
Iraq Security Forces Fund	2010	937,470	-	-	937,470	-	-
Iraq Security Forces Fund	2011	913,942	-	-	913,942	-	-
Iraq Security Forces Fund		1,851,412	-	-	1,851,412	-	-
Dod Acq Workforce Dev Fund	2009	421,470	-	-	421,470	-	-
Dod Acq Workforce Dev Fund	2011	411,874	-	-	411,874	-	-
Dod Acq Workforce Dev Fund		833,344	-	-	833,344	-	-
Emer. Response Fd, Def.		-	-	-	-	-	203,663
Emer. Response Fd, Def.		-	-	-	-	-	203,663
Emergency Response Fund		-	-	-	-	-	12,064
Emergency Response Fund		-	-	-	-	-	12,064
Def. Burdensharing - Allies/NATO		-	-	813,000	813,000	-	-
Def. Burdensharing - Allies/NATO		-	-	813,000	813,000	-	-
Restoration of Rocky Mtn Arsenal		-	-	7,600	7,600	-	42,816
Restoration of Rocky Mtn Arsenal		-	-	7,600	7,600	-	42,816
DoD 50th Anniv. WWII Comm Acct		-	-	-	-	-	4
DoD 50th Anniv. WWII Comm Acct		-	-	-	-	-	4
National Science Center, Army		-	-	25	25	-	40
National Science Center, Army		-	-	25	25	-	40
Disposal of DoD Real Property		-	-	91,317	91,317	-	2,836
Disposal of DoD Real Property		-	-	91,317	91,317	-	2,836
Lease of DoD Real Property		-	-	90,000	90,000	-	1,439
Lease of DoD Real Property		-	-	90,000	90,000	-	1,439
DoD Overseas Mil. Fac. Inv. Rec.		-	-	7,000	7,000	-	1,490
DoD Overseas Mil. Fac. Inv. Rec.		-	-	7,000	7,000	-	1,490
Paymnt to Kaho'olawe Island Fd		-	-	-	-	-	236
Paymnt to Kaho'olawe Island Fd		-	-	-	-	-	236
Pakistan Count Cap Fund	2009	338,541	-	-	338,541	-	-
Pakistan Count Cap Fund		338,541	-	-	338,541	-	-
Total OPERATION AND MAINTENANCE		299,640,646	18,978,630	1,008,942	319,628,218	-	5,177,397
PROCUREMENT							
Aircraft Procurement, Army	2009	951,112	-	-	951,112	-	-
Aircraft Procurement, Army	2010	2,233,762	21,739	-	2,255,501	-	336,232
Aircraft Procurement, Army	2011	5,250,531	126,000	-	5,376,531	-	1,266,382
Aircraft Procurement, Army		8,435,405	147,739	-	8,583,144	-	1,602,614
Missile Procurement, Army	2009	-35,316	127,327	-	92,011	-	-
Missile Procurement, Army	2010	128,787	93,455	-	222,242	-	92,935
Missile Procurement, Army	2011	1,389,676	500,000	-	1,889,676	-	333,472
Missile Procurement, Army		1,483,147	720,782	-	2,203,929	-	426,407
Procurement of W&TCV, Army	2009	1,026,401	-	-	1,026,401	-	-
Procurement of W&TCV, Army	2010	1,379,774	17,504	-	1,397,278	-	167,535
Procurement of W&TCV, Army	2011	2,683,629	67,979	-	2,751,608	-	776,095
Procurement of W&TCV, Army		5,089,804	85,483	-	5,175,287	-	943,630
Procurement of Ammunition, Army	2009	301,657	-	-	301,657	-	-
Procurement of Ammunition, Army	2010	527,560	666,487	-	1,194,047	-	142,590
Procurement of Ammunition, Army	2011	1,675,131	2,150,000	-	3,825,131	-	755,864
Procurement of Ammunition, Army		2,504,348	2,816,487	-	5,320,835	-	898,454
Other Procurement, Army	2009	2,370,589	-	-	2,370,589	-	-
Other Procurement, Army	2010	9,953,221	4,907	-	9,958,128	-	669,644
Other Procurement, Army	2011	14,742,418	153,653	-	14,896,071	-	1,363,342
Other Procurement, Army		27,066,228	158,560	-	27,224,788	-	2,032,986
Jt IED Defeat Fund	2009	196,250	-	-	196,250	-	-
Jt IED Defeat Fund	2010	372,058	-	-	372,058	-	-
Jt IED Defeat Fund	2011	1,883,560	-	-	1,883,560	-	-
Jt IED Defeat Fund		2,451,868	-	-	2,451,868	-	-
Aircraft Procurement, Navy	2009	991,981	-	-	991,981	-	-
Aircraft Procurement, Navy	2010	7,924,034	-	-	7,924,034	-	791,635
Aircraft Procurement, Navy	2011	16,555,215	5,000	-	16,560,215	-	3,154,327
Aircraft Procurement, Navy		25,471,230	5,000	-	25,476,230	-	3,945,962

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(1)		(2)	(3)	(4)	(5)	(6)	(7)
Weapons Procurement, Navy	2009	153,659	-	-	-	-	153,659
Weapons Procurement, Navy	2010	789,189	-	-	-	-	789,189
Weapons Procurement, Navy	2011	-	3,397,916	-	-	3,000	3,400,916
Weapons Procurement, Navy		942,848	3,397,916	-	-	3,000	4,343,764
Proc. of Ammunition, Navy & MC	2009	123,104	-	-	-	-	123,104
Proc. of Ammunition, Navy & MC	2010	139,777	-	-	-	-	139,777
Proc. of Ammunition, Navy & MC	2011	-	1,474,138	-	-	3,212	1,477,350
Proc. of Ammunition, Navy & MC		262,881	1,474,138	-	-	3,212	1,740,231
Shipbuilding & Conversion, Navy	2003	91,180	-	-	-	-	91,180
Shipbuilding & Conversion, Navy	2004	308,378	-	-	-	-	308,378
Shipbuilding & Conversion, Navy	2007	398,416	-	-	-	-	398,416
Shipbuilding & Conversion, Navy	2008	1,492,824	-	-	-	-	1,492,824
Shipbuilding & Conversion, Navy	2009	2,218,658	-	-	-	-	2,218,658
Shipbuilding & Conversion, Navy	2010	6,367,427	-	-	-	-	6,367,427
Shipbuilding & Conversion, Navy	2011	-	13,838,716	-	-	-	13,838,716
Shipbuilding & Conversion, Navy		10,876,883	13,838,716	-	-	-	24,715,599
Other Procurement, Navy	2009	401,353	-	-	-	-	401,353
Other Procurement, Navy	2010	1,504,506	-	-	-	-	1,504,506
Other Procurement, Navy	2011	-	5,609,484	-	-	277,058	5,886,542
Other Procurement, Navy		1,905,859	5,609,484	-	-	277,058	7,792,401
Coastal Defense Augmentation	2010	3,678	-	-	-	-	3,678
Coastal Defense Augmentation		3,678	-	-	-	-	3,678
Procurement, Marine Corps	2009	478,159	-	-	-	-	478,159
Procurement, Marine Corps	2010	1,597,635	-	-	-	-	1,597,635
Procurement, Marine Corps	2011	-	2,558,915	-	-	42,824	2,601,739
Procurement, Marine Corps		2,075,794	2,558,915	-	-	42,824	4,677,533
Aircraft Procurement, Air Force	2009	4,949,931	-	-	-	-	4,949,931
Aircraft Procurement, Air Force	2010	9,573,171	-	-	-	-	9,573,171
Aircraft Procurement, Air Force	2011	-	13,521,666	-	-	520,000	14,041,666
Aircraft Procurement, Air Force		14,523,102	13,521,666	-	-	520,000	28,564,768
Missile Procurement, Air Force	2009	569,746	-	-	-	-	569,746
Missile Procurement, Air Force	2010	2,569,972	-	-	-	-	2,569,972
Missile Procurement, Air Force	2011	-	5,943,984	-	-	225,000	6,168,984
Missile Procurement, Air Force		3,139,718	5,943,984	-	-	225,000	9,308,702
Proc. of Ammunition, Air Force	2009	66,802	-	-	-	-	66,802
Proc. of Ammunition, Air Force	2010	293,001	-	-	-	-	293,001
Proc. of Ammunition, Air Force	2011	-	1,055,897	-	-	20,000	1,075,897
Proc. of Ammunition, Air Force		359,803	1,055,897	-	-	20,000	1,435,700
Other Procurement, Air Force	2009	442,209	-	-	-	-	442,209
Other Procurement, Air Force	2010	6,371,416	-	-	-	-	6,371,416
Other Procurement, Air Force	2011	-	20,263,754	-	-	450,000	20,713,754
Other Procurement, Air Force		6,813,625	20,263,754	-	-	450,000	27,527,379
Procurement, Defense-Wide	2009	220,712	-	-	-	-	220,712
Procurement, Defense-Wide	2010	1,782,250	-	-	-	-	1,782,250
Procurement, Defense-Wide	2011	-	4,701,611	-	-	237,600	4,939,211
Procurement, Defense-Wide		2,002,962	4,701,611	-	-	237,600	6,942,173
National Guard & Reserve Equip	2009	754,554	-	-	-	-	754,554
National Guard & Reserve Equip	2010	791,379	-	-	-	-	791,379
National Guard & Reserve Equip	2011	-	950,000	-	-	-	950,000
National Guard & Reserve Equip		1,545,933	950,000	-	-	-	2,495,933
Defense Production Act Purchases	2010	103,687	-	-	-	-	103,687
Defense Production Act Purchases	2011	-	150,281	-	-	-	150,281
Defense Production Act Purchases		103,687	150,281	-	-	-	253,968
Chem Agents & Munitions Destr	2010	2,297	-	-	-	-	2,297
Chem Agents & Munitions Destr		2,297	-	-	-	-	2,297
Chem Agents & Munitions Destr	2009	-	-	-	-	-	-
Chem Agents & Munitions Destr	2010	1,417	-	-	-	-	1,417
Chem Agents & Munitions Destr	2011	-	1,560,760	-	-	25,000	1,585,760
Chem Agents & Munitions Destr		1,417	1,560,760	-	-	25,000	1,587,177
MRAP Vehicle Fund	2011	-	7,307,357	-	-	-	7,307,357
MRAP Vehicle Fund		-	7,307,357	-	-	-	7,307,357
Total PROCUREMENT		76,014,347	134,164,121	-	-	4,806,326	214,984,794

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(1)		(8)	(9)	(10)	(11)	(12)	(13)
Weapons Procurement, Navy	2009	153,659	-	-	153,659	-	-
Weapons Procurement, Navy	2010	578,929	-	-	578,929	-	210,260
Weapons Procurement, Navy	2011	2,955,797	3,000	-	2,958,797	-	442,119
Weapons Procurement, Navy		3,688,385	3,000	-	3,691,385	-	652,379
Proc. of Ammunition, Navy & MC	2009	123,104	-	-	123,104	-	-
Proc. of Ammunition, Navy & MC	2010	91,957	3,023	-	94,980	-	44,797
Proc. of Ammunition, Navy & MC	2011	1,311,630	3,212	-	1,314,842	-	162,508
Proc. of Ammunition, Navy & MC		1,526,691	6,235	-	1,532,926	-	207,305
Shipbuilding & Conversion, Navy	2003	91,180	-	-	91,180	-	-
Shipbuilding & Conversion, Navy	2004	308,378	-	-	308,378	-	-
Shipbuilding & Conversion, Navy	2007	398,416	-	-	398,416	-	-
Shipbuilding & Conversion, Navy	2008	557,194	-	-	557,194	-	935,630
Shipbuilding & Conversion, Navy	2009	906,488	-	-	906,488	-	1,312,170
Shipbuilding & Conversion, Navy	2010	2,697,513	-	-	2,697,513	-	3,669,914
Shipbuilding & Conversion, Navy	2011	6,561,049	-	-	6,561,049	-	7,277,667
Shipbuilding & Conversion, Navy		11,520,218	-	-	11,520,218	-	13,195,381
Other Procurement, Navy	2009	401,353	-	-	401,353	-	-
Other Procurement, Navy	2010	1,375,474	6,407	-	1,381,881	-	122,625
Other Procurement, Navy	2011	4,785,368	277,058	-	5,062,426	-	824,116
Other Procurement, Navy		6,562,195	283,465	-	6,845,660	-	946,741
Coastal Defense Augmentation	2010	-	-	-	-	-	3,678
Coastal Defense Augmentation		-	-	-	-	-	3,678
Procurement, Marine Corps	2009	478,159	-	-	478,159	-	-
Procurement, Marine Corps	2010	1,483,851	-	-	1,483,851	-	113,784
Procurement, Marine Corps	2011	2,064,584	42,824	-	2,107,408	-	494,331
Procurement, Marine Corps		4,026,594	42,824	-	4,069,418	-	608,115
Aircraft Procurement, Air Force	2009	4,949,931	-	-	4,949,931	-	-
Aircraft Procurement, Air Force	2010	4,773,606	12,981	-	4,786,587	-	4,786,584
Aircraft Procurement, Air Force	2011	10,713,333	520,000	-	11,233,333	-	2,808,333
Aircraft Procurement, Air Force		20,436,870	532,981	-	20,969,851	-	7,594,917
Missile Procurement, Air Force	2009	569,746	-	-	569,746	-	-
Missile Procurement, Air Force	2010	1,552,791	-4,161	-	1,548,630	-	1,021,342
Missile Procurement, Air Force	2011	4,710,187	225,000	-	4,935,187	-	1,233,797
Missile Procurement, Air Force		6,832,724	220,839	-	7,053,563	-	2,255,139
Proc. of Ammunition, Air Force	2009	66,802	-	-	66,802	-	-
Proc. of Ammunition, Air Force	2010	126,742	19,759	-	146,501	-	146,500
Proc. of Ammunition, Air Force	2011	840,718	20,000	-	860,718	-	215,179
Proc. of Ammunition, Air Force		1,034,262	39,759	-	1,074,021	-	361,679
Other Procurement, Air Force	2009	442,209	-	-	442,209	-	-
Other Procurement, Air Force	2010	3,166,564	19,144	-	3,185,708	-	3,185,708
Other Procurement, Air Force	2011	16,121,003	450,000	-	16,571,003	-	4,142,751
Other Procurement, Air Force		19,729,776	469,144	-	20,198,920	-	7,328,459
Procurement, Defense-Wide	2009	335,303	-	-	335,303	-	-114,591
Procurement, Defense-Wide	2010	1,282,863	48,636	-	1,331,499	-	450,751
Procurement, Defense-Wide	2011	3,565,571	237,600	-	3,803,171	-	1,136,040
Procurement, Defense-Wide		5,183,737	286,236	-	5,469,973	-	1,472,200
National Guard & Reserve Equip	2009	754,554	-	-	754,554	-	-
National Guard & Reserve Equip	2010	242,250	-	-	242,250	-	549,129
National Guard & Reserve Equip	2011	-	-	-	-	-	950,000
National Guard & Reserve Equip		996,804	-	-	996,804	-	1,499,129
Defense Production Act Purchases	2010	15,028	-	-	15,028	-	88,659
Defense Production Act Purchases	2011	135,253	-	-	135,253	-	15,028
Defense Production Act Purchases		150,281	-	-	150,281	-	103,687
Chem Agents & Munitions Destr	2010	-	-	-	-	-	2,297
Chem Agents & Munitions Destr		-	-	-	-	-	2,297
Chem Agents & Munitions Destr	2009	4,454	-	-	4,454	-	-4,454
Chem Agents & Munitions Destr	2010	-	-	-	-	-	1,417
Chem Agents & Munitions Destr	2011	1,472,433	25,000	-	1,497,433	-	88,327
Chem Agents & Munitions Destr		1,476,887	25,000	-	1,501,887	-	85,290
MRAP Vehicle Fund	2011	7,307,357	-	-	7,307,357	-	-
MRAP Vehicle Fund		7,307,357	-	-	7,307,357	-	-
Total PROCUREMENT		162,974,811	5,843,534	-	168,818,345	-	46,166,449

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(1)		(2)	(3)	(4)	(5)	(6)	(7)
RESEARCH, DEV, TEST & EVAL							
RDT&E, Army	2010	4,047,520	-	-	-	-	4,047,520
RDT&E, Army	2011	-	11,472,476	-	-	2,135,282	13,607,758
RDT&E, Army		4,047,520	11,472,476	-	-	2,135,282	17,655,278
RDT&E, Navy	2010	2,473,937	-	-	-	-	2,473,937
RDT&E, Navy	2011	-	20,008,123	-	-	606,980	20,615,103
RDT&E, Navy		2,473,937	20,008,123	-	-	606,980	23,089,040
RDT&E, Air Force	2010	4,395,698	-	-	-	-	4,395,698
RDT&E, Air Force	2011	-	28,148,123	-	-	7,008,179	35,156,302
RDT&E, Air Force		4,395,698	28,148,123	-	-	7,008,179	39,552,000
Tanker Rep. Transfer Fund, AF	2010	291,715	-	-	-	-	291,715
Tanker Rep. Transfer Fund, AF		-	291,715	-	-	-	291,715
Tanker Rep. Transfer Fund, AF		291,715	291,715	-	-	-	583,430
RDT&E, Defense-Wide	2010	2,826,113	-	-	-	-	2,826,113
RDT&E, Defense-Wide	2011	-	20,796,823	-	-	1,718,980	22,515,803
RDT&E, Defense-Wide		2,826,113	20,796,823	-	-	1,718,980	25,341,916
Operational Test & Eval., Def.	2010	18,036	-	-	-	-	18,036
Operational Test & Eval., Def.	2011	-	188,237	-	-	-	188,237
Operational Test & Eval., Def.		18,036	188,237	-	-	-	206,273
Total RESEARCH, DEV, TEST & EVAL		14,053,019	80,905,497	-	-	11,469,421	106,427,937
MILITARY CONSTRUCTION							
Military Construction, Army	2007	158,196	-	-	-	-	158,196
Military Construction, Army	2008	610,231	-	-	-	-	610,231
Military Construction, Army	2009	1,323,909	-	-	-	-	1,323,909
Military Construction, Army	2010	3,945,536	-	-	-	-	3,945,536
Military Construction, Army	2011	-	4,380,903	-	-	2,226,000	6,606,903
Military Construction, Army		6,037,872	4,380,903	-	-	2,226,000	12,644,775
Military Construction, Army, RA	2009	20,886	-	-	-	-	20,886
Military Construction, Army, RA		20,886	-	-	-	-	20,886
Military Construction, Navy	2007	28,121	-	-	-	-	28,121
Military Construction, Navy	2008	281,524	-	-	-	-	281,524
Military Construction, Navy	2009	439,813	-	-	-	-	439,813
Military Construction, Navy	2010	1,547,301	-	-	-	-	1,547,301
Military Construction, Navy	2011	-	3,482,535	-	-	514,775	3,997,310
Military Construction, Navy		2,296,759	3,482,535	-	-	514,775	6,294,069
Mil Con, Navy, Recovery Act	2009	46,485	-	-	-	-	46,485
Mil Con, Navy, Recovery Act		46,485	-	-	-	-	46,485
Military Construction, Air Force	2007	17,876	-	-	-	-	17,876
Military Construction, Air Force	2008	65,038	-	-	-	-	65,038
Military Construction, Air Force	2009	190,492	-	-	-	-	190,492
Military Construction, Air Force	2010	1,216,624	-	-	-	-	1,216,624
Military Construction, Air Force	2011	-	1,823,335	-	-	-	1,823,335
Military Construction, Air Force		1,490,030	1,823,335	-	-	-	3,313,365
MilCon, Air Force, Recovery Act	2009	17,735	-	-	-	-	17,735
MilCon, Air Force, Recovery Act		17,735	-	-	-	-	17,735
Military Construction, Def-Wide	2007	57,359	-	-	-	-	57,359
Military Construction, Def-Wide	2008	303,183	-	-	-	-	303,183
Military Construction, Def-Wide	2009	591,677	-	-	-	-	591,677
Military Construction, Def-Wide	2010	1,148,704	-	-	-	-	1,148,704
Military Construction, Def-Wide	2011	-	2,849,251	-	-	-	2,849,251
Military Construction, Def-Wide		2,100,923	2,849,251	-	-	-	4,950,174
Mil Con, Def-Wide, Recovery Act	2009	496,126	-	-	-	-	496,126
Mil Con, Def-Wide, Recovery Act		496,126	-	-	-	-	496,126
NATO Security Investment Program		115,089	197,414	-	-	-	312,503
NATO Security Investment Program		115,089	197,414	-	-	-	312,503
Mil. Con., Army National Guard	2007	19,701	-	-	-	-	19,701
Mil. Con., Army National Guard	2008	37,602	-	-	-	-	37,602
Mil. Con., Army National Guard	2009	211,387	-	-	-	-	211,387
Mil. Con., Army National Guard	2010	181,298	-	-	-	-	181,298
Mil. Con., Army National Guard	2011	-	549,056	-	-	-	549,056
Mil. Con., Army National Guard		449,988	549,056	-	-	-	999,044
Mil. Con., ARNG, Recovery Act	2009	6,810	-	-	-	-	6,810
Mil. Con., ARNG, Recovery Act		6,810	-	-	-	-	6,810

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(1)	(8)	(9)	(10)	(11)	(12)	(13)
RESEARCH, DEV, TEST & EVAL						
RDT&E, Army	2010	2,492,787	1,554,733	-	4,047,520	-
RDT&E, Army	2011	9,839,545	2,135,282	-	11,974,827	1,632,931
RDT&E, Army		12,332,332	3,690,015	-	16,022,347	1,632,931
RDT&E, Navy	2010	2,375,125	98,812	-	2,473,937	-
RDT&E, Navy	2011	18,538,031	606,980	-	19,145,011	1,470,092
RDT&E, Navy		20,913,156	705,792	-	21,618,948	1,470,092
RDT&E, Air Force	2010	4,159,977	235,721	-	4,395,698	-
RDT&E, Air Force	2011	24,632,493	7,008,179	-	31,640,672	3,515,630
RDT&E, Air Force		28,792,470	7,243,900	-	36,036,370	3,515,630
Tanker Rep. Transfer Fund, AF	2010	-	-	-	-	291,715
Tanker Rep. Transfer Fund, AF		291,715	-	-	291,715	-
Tanker Rep. Transfer Fund, AF		291,715	-	-	291,715	291,715
RDT&E, Defense-Wide	2010	2,649,261	102,104	-	2,751,365	74,748
RDT&E, Defense-Wide	2011	18,432,637	1,718,980	-	20,151,617	2,364,186
RDT&E, Defense-Wide		21,081,898	1,821,084	-	22,902,982	2,438,934
Operational Test & Eval., Def.	2010	18,036	-	-	18,036	-
Operational Test & Eval., Def.	2011	175,060	-	-	175,060	13,177
Operational Test & Eval., Def.		193,096	-	-	193,096	13,177
Total RESEARCH, DEV, TEST & EVAL		83,604,667	13,460,791	-	97,065,458	9,362,479
MILITARY CONSTRUCTION						
Military Construction, Army	2007	153,225	-	-	153,225	4,971
Military Construction, Army	2008	336,253	-	-	336,253	273,978
Military Construction, Army	2009	543,036	-	-	543,036	780,873
Military Construction, Army	2010	1,063,208	1,867,661	-	2,930,869	1,014,667
Military Construction, Army	2011	3,323,799	2,226,000	-	5,549,799	1,057,104
Military Construction, Army		5,419,521	4,093,661	-	9,513,182	3,131,593
Military Construction, Army, RA	2009	-	-	-	-	20,886
Military Construction, Army, RA		-	-	-	-	20,886
Military Construction, Navy	2007	28,121	-	-	28,121	-
Military Construction, Navy	2008	59,243	-	-	59,243	222,281
Military Construction, Navy	2009	100,275	-	-	100,275	339,538
Military Construction, Navy	2010	653,923	-7,258	-	646,665	900,636
Military Construction, Navy	2011	2,683,073	514,775	-	3,197,848	799,462
Military Construction, Navy		3,524,635	507,517	-	4,032,152	2,261,917
Mil Con, Navy, Recovery Act	2009	-	-	-	-	46,485
Mil Con, Navy, Recovery Act		-	-	-	-	46,485
Military Construction, Air Force	2007	17,876	-	-	17,876	-
Military Construction, Air Force	2008	42,950	-	-	42,950	22,088
Military Construction, Air Force	2009	152,278	-	-	152,278	38,214
Military Construction, Air Force	2010	257,430	2,977	-	260,407	956,217
Military Construction, Air Force	2011	1,577,185	-	-	1,577,185	246,150
Military Construction, Air Force		2,047,719	2,977	-	2,050,696	1,262,669
MilCon, Air Force, Recovery Act	2009	-	-	-	-	17,735
MilCon, Air Force, Recovery Act		-	-	-	-	17,735
Military Construction, Def-Wide	2007	57,359	-	-	57,359	-
Military Construction, Def-Wide	2008	173,249	-	-	173,249	129,934
Military Construction, Def-Wide	2009	191,191	-	-	191,191	400,486
Military Construction, Def-Wide	2010	587,800	-	-	587,800	560,904
Military Construction, Def-Wide	2011	1,852,013	-	-	1,852,013	997,238
Military Construction, Def-Wide		2,861,612	-	-	2,861,612	2,088,562
Mil Con, Def-Wide, Recovery Act	2009	-	-	-	-	496,126
Mil Con, Def-Wide, Recovery Act		-	-	-	-	496,126
NATO Security Investment Program		197,414	-	-	197,414	115,089
NATO Security Investment Program		197,414	-	-	197,414	115,089
Mil. Con., Army National Guard	2007	19,701	-	-	19,701	-
Mil. Con., Army National Guard	2008	19,800	-	-	19,800	17,802
Mil. Con., Army National Guard	2009	203,387	-	-	203,387	8,000
Mil. Con., Army National Guard	2010	70,707	-	-	70,707	110,591
Mil. Con., Army National Guard	2011	373,358	-	-	373,358	175,698
Mil. Con., Army National Guard		686,953	-	-	686,953	312,091
Mil. Con., ARNG, Recovery Act	2009	-	-	-	-	6,810
Mil. Con., ARNG, Recovery Act		-	-	-	-	6,810

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(1)	(2)	(3)	(4)	(5)	(6)	(7)
Mil. Con., Air National Guard	2007	1,526	-	-	-	1,526
Mil. Con., Air National Guard	2008	20,948	-	-	-	20,948
Mil. Con., Air National Guard	2009	66,370	-	-	-	66,370
Mil. Con., Air National Guard	2010	123,364	-	-	-	123,364
Mil. Con., Air National Guard	2011	-	364,226	-	-	364,226
Mil. Con., Air National Guard		212,208	364,226	-	-	576,434
MilCon, ANG, Recovery Act	2009	1,598	-	-	-	1,598
MilCon, ANG, Recovery Act		1,598	-	-	-	1,598
Mil. Con., Army Reserve	2007	1,285	-	-	-	1,285
Mil. Con., Army Reserve	2008	14,810	-	-	-	14,810
Mil. Con., Army Reserve	2009	61,038	-	-	-	61,038
Mil. Con., Army Reserve	2010	202,503	-	-	-	202,503
Mil. Con., Army Reserve	2011	-	431,566	-	-	431,566
Mil. Con., Army Reserve		279,636	431,566	-	-	711,202
Mil. Con., Naval Reserve	2007	1,668	-	-	-	1,668
Mil. Con., Naval Reserve	2008	4,888	-	-	-	4,888
Mil. Con., Naval Reserve	2009	1,644	-	-	-	1,644
Mil. Con., Naval Reserve	2010	65,562	-	-	-	65,562
Mil. Con., Naval Reserve	2011	-	125,874	-	-	125,874
Mil. Con., Naval Reserve		73,762	125,874	-	-	199,636
Mil. Con., Air Force Reserve	2007	1,218	-	-	-	1,218
Mil. Con., Air Force Reserve	2008	3,825	-	-	-	3,825
Mil. Con., Air Force Reserve	2009	2,937	-	-	-	2,937
Mil. Con., Air Force Reserve	2010	29,588	-	-	-	29,588
Mil. Con., Air Force Reserve	2011	-	112,269	-	-	112,269
Mil. Con., Air Force Reserve		37,568	112,269	-	-	149,837
Chemical Demil. Constuction, DW	2007	530	-	-	-	530
Chemical Demil. Constuction, DW	2008	349	-	-	-	349
Chemical Demil. Constuction, DW	2009	10,897	-	-	-	10,897
Chemical Demil. Constuction, DW	2010	12,879	-	-	-	12,879
Chemical Demil. Constuction, DW	2011	-	151,541	-	-	151,541
Chemical Demil. Constuction, DW		24,655	151,541	-	-	176,196
Base Realgn & Cl, A	2010	48,665	-	-	-	48,665
Base Realgn & Cl, A	2011	-	138,723	-	-	138,723
Base Realgn & Cl, A		48,665	138,723	-	-	187,388
Base Realgn & Cl, N	2010	97,156	-	-	-	97,156
Base Realgn & Cl, N	2011	-	227,211	-	-	227,211
Base Realgn & Cl, N		-	789	-	-	789
Base Realgn & Cl, N		97,156	228,000	-	-	325,156
Base Realgn & Cl, AF	2010	46,077	-	-	-	46,077
Base Realgn & Cl, AF	2011	-	127,364	-	-	127,364
Base Realgn & Cl, AF		46,077	127,364	-	-	173,441
Base Realgn & Cl, D	2009	16,379	-	-	-	16,379
Base Realgn & Cl, D	2010	20,188	-	-	-	20,188
Base Realgn & Cl, D	2011	-	2,681	-	-	2,681
Base Realgn & Cl, D		36,567	2,681	-	-	39,248
FY 2005 BRAC - Army	2010	1,372,556	-	-	-	1,372,556
FY 2005 BRAC - Army	2011	-	1,012,420	-	-	1,012,420
FY 2005 BRAC - Army		1,372,556	1,012,420	-	-	2,384,976
FY 2005 BRAC - Navy	2010	219,683	-	-	-	219,683
FY 2005 BRAC - Navy	2011	-	342,146	-	-	342,146
FY 2005 BRAC - Navy		219,683	342,146	-	-	561,829
FY 2005 BRAC - Air Force	2010	376,391	-	-	-	376,391
FY 2005 BRAC - Air Force	2011	-	127,255	-	-	127,255
FY 2005 BRAC - Air Force		376,391	127,255	-	-	503,646
FY 2005 BRAC - Defense Wide	2010	145,953	-	-	-	145,953
FY 2005 BRAC - Defense Wide	2011	-	872,464	-	-	872,464
FY 2005 BRAC - Defense Wide		145,953	872,464	-	-	1,018,417
Foreign Currency Fluct, Con, Def		769	-	-	-	769
Foreign Currency Fluct, Con, Def		769	-	-	-	769
Ford Island Improvement Acct	2010	100	-	-	-	100
Ford Island Improvement Acct		100	-	-	-	100
Total MILITARY CONSTRUCTION		16,052,047	17,319,023	-	-	36,111,845

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(1)	(8)	(9)	(10)	(11)	(12)	(13)
Mil. Con., Air National Guard	2007	1,526	-	-	-	-
Mil. Con., Air National Guard	2008	12,679	-	-	-	8,269
Mil. Con., Air National Guard	2009	39,196	-	-	-	27,174
Mil. Con., Air National Guard	2010	74,018	-	-	-	49,346
Mil. Con., Air National Guard	2011	273,170	-	-	-	91,056
Mil. Con., Air National Guard		400,589	-	-	-	175,845
MilCon, ANG, Recovery Act	2009	-	-	-	-	1,598
MilCon, ANG, Recovery Act		-	-	-	-	1,598
Mil. Con., Army Reserve	2007	1,285	-	-	-	-
Mil. Con., Army Reserve	2008	9,873	-	-	-	4,937
Mil. Con., Army Reserve	2009	34,879	-	-	-	26,159
Mil. Con., Army Reserve	2010	172,293	-	-	-	30,210
Mil. Con., Army Reserve	2011	302,096	-	-	-	129,470
Mil. Con., Army Reserve		520,426	-	-	-	190,776
Mil. Con., Naval Reserve	2007	1,668	-	-	-	-
Mil. Con., Naval Reserve	2008	647	-	-	-	4,241
Mil. Con., Naval Reserve	2009	1,644	-	-	-	-
Mil. Con., Naval Reserve	2010	60,528	-	-	-	5,034
Mil. Con., Naval Reserve	2011	100,700	-	-	-	25,174
Mil. Con., Naval Reserve		165,187	-	-	-	34,449
Mil. Con., Air Force Reserve	2007	1,218	-	-	-	-
Mil. Con., Air Force Reserve	2008	2,869	-	-	-	956
Mil. Con., Air Force Reserve	2009	2,218	-	-	-	719
Mil. Con., Air Force Reserve	2010	14,792	-	-	-	14,796
Mil. Con., Air Force Reserve	2011	98,796	-	-	-	13,473
Mil. Con., Air Force Reserve		119,893	-	-	-	29,944
Chemical Demil. Constuction, DW	2007	530	-	-	-	-
Chemical Demil. Constuction, DW	2008	100	-	-	-	249
Chemical Demil. Constuction, DW	2009	10,777	-	-	-	120
Chemical Demil. Constuction, DW	2010	7,353	-	-	-	5,526
Chemical Demil. Constuction, DW	2011	115,464	-	-	-	36,077
Chemical Demil. Constuction, DW		134,224	-	-	-	41,972
Base Realgn & Cl, A	2010	-	-	-	-	48,665
Base Realgn & Cl, A	2011	138,723	-	-	-	-
Base Realgn & Cl, A		138,723	-	-	-	48,665
Base Realgn & Cl, N	2010	-	-	-	-	97,156
Base Realgn & Cl, N	2011	227,211	-	-	-	-
Base Realgn & Cl, N		-	-	-	-	789
Base Realgn & Cl, N		227,211	-	-	-	97,945
Base Realgn & Cl, AF	2010	-	-	-	-	46,077
Base Realgn & Cl, AF	2011	127,364	-	-	-	-
Base Realgn & Cl, AF		127,364	-	-	-	46,077
Base Realgn & Cl, D	2009	-	-	-	-	16,379
Base Realgn & Cl, D	2010	-	-	-	-	20,188
Base Realgn & Cl, D	2011	2,681	-	-	-	-
Base Realgn & Cl, D		2,681	-	-	-	36,567
FY 2005 BRAC - Army	2010	-	-	-	-	1,372,556
FY 2005 BRAC - Army	2011	1,012,420	-	-	-	-
FY 2005 BRAC - Army		1,012,420	-	-	-	1,372,556
FY 2005 BRAC - Navy	2010	-	-	-	-	219,683
FY 2005 BRAC - Navy	2011	342,146	-	-	-	-
FY 2005 BRAC - Navy		342,146	-	-	-	219,683
FY 2005 BRAC - Air Force	2010	-	-	-	-	376,391
FY 2005 BRAC - Air Force	2011	127,255	-	-	-	-
FY 2005 BRAC - Air Force		127,255	-	-	-	376,391
FY 2005 BRAC - Defense Wide	2010	-	-	-	-	145,953
FY 2005 BRAC - Defense Wide	2011	872,464	-	-	-	-
FY 2005 BRAC - Defense Wide		872,464	-	-	-	145,953
Foreign Currency Fluct, Con, Def		-	-	-	-	769
Foreign Currency Fluct, Con, Def		-	-	-	-	769
Ford Island Improvement Acct	2010	-	-	-	-	100
Ford Island Improvement Acct		-	-	-	-	100
Total MILITARY CONSTRUCTION		18,928,437	4,604,155	-	23,532,592	12,579,253

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FY 2011 APPROPRIATION TITLE	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>FAMILY HOUSING</u>						
Fam. Housing Constr., Army	2007	19,482	-	-	-	19,482
Fam. Housing Constr., Army	2008	120,474	-	-117,100	-	3,374
Fam. Housing Constr., Army	2009	313,303	-	-243,001	-	70,302
Fam. Housing Constr., Army	2010	119,297	-	-60,292	-	59,005
Fam. Housing Constr., Army	2011	-	273,236	-35,000	-	238,236
Fam. Housing Constr., Army		572,556	273,236	-455,393	-	390,399
Fam Hsg Con, Army, Recovery Act	2009	1,991	-	-	-	1,991
Fam Hsg Con, Army, Recovery Act		1,991	-	-	-	1,991
Fam. Housing Oper. & Maint, Army	2011	-	523,418	-	-	541,418
Fam. Housing Oper. & Maint, Army		-	523,418	-	-	541,418
Fam. Housing Constr., Navy & MC	2007	8,717	-	-	-	8,717
Fam. Housing Constr., Navy & MC	2008	15,121	-	-	-	15,121
Fam. Housing Constr., Navy & MC	2009	25,261	-	-	-	25,261
Fam. Housing Constr., Navy & MC	2010	100,499	-	-78,857	-	21,642
Fam. Housing Constr., Navy & MC	2011	-	146,569	-106,823	-	39,746
Fam. Housing Constr., Navy & MC		149,598	146,569	-185,680	-	110,487
Fam. Housing Oper. & Maint, N&MC	2011	-	368,540	-	-	377,040
Fam. Housing Oper. & Maint, N&MC		-	368,540	-	-	377,040
Fam. Housing Constr., AF	2007	275,054	-	-85,676	-	189,378
Fam. Housing Constr., AF	2008	44,271	-	-	-	44,271
Fam. Housing Constr., AF	2009	230,849	-	-	-	230,849
Fam. Housing Constr., AF	2010	25,198	-	-	-	25,198
Fam. Housing Constr., AF	2011	-	66,101	-	-	66,101
Fam. Housing Constr., AF		575,372	66,101	-85,676	-	555,797
Fam Hsg Con, AF, Recovery Act	2009	3,137	-	-	-	3,137
Fam Hsg Con, AF, Recovery Act		3,137	-	-	-	3,137
Fam. Housing Oper. & Maint., AF	2011	-	502,936	-	-	508,524
Fam. Housing Oper. & Maint., AF		-	502,936	-	-	508,524
Fam. Housing Constr., Def-Wide	2007	818	-	-	-	818
Fam. Housing Constr., Def-Wide	2010	354	-	-	-	354
Fam. Housing Constr., Def-Wide	2011	-	2,859	-	-	2,859
Fam. Housing Constr., Def-Wide		1,172	2,859	-	-	4,031
Fam. Housing Oper. & Maint., DW	2011	-	49,214	-	-	52,714
Fam. Housing Oper. & Maint., DW		-	49,214	-	-	52,714
Homeowners Asst. Fund, Defense		273,613	323,225	-	-	650,052
Homeowners Asst. Fund, Defense		273,613	323,225	-	-	650,052
Homeowners Asst. Fund, Def, RA		216,846	-	-	-	216,846
Homeowners Asst. Fund, Def, RA		216,846	-	-	-	216,846
DoD Fam Hsg Improvement Fund	2009	-	-1,809	-	-	-1,809
DoD Fam Hsg Improvement Fund	2010	380,552	-120,901	-	-	259,651
DoD Fam Hsg Improvement Fund	2011	-	242,504	499,245	-	741,749
DoD Fam Hsg Improvement Fund		210,163	-104,194	227,504	-	333,473
DoD Fam Hsg Improvement Fund		590,715	15,600	726,749	-	1,333,064
DoD Unaccmp Hsg Improvement Fund		10	-	-	-	10
DoD Unaccmp Hsg Improvement Fund		10	-	-	-	10
Total FAMILY HOUSING		2,385,010	2,271,698	-	-	4,745,510
<u>REVOLVING AND MGMT FUNDS</u>						
National Def Stockpile Trans Fd		417,318	-	-	-	590,681
National Def Stockpile Trans Fd		417,318	-	-	-	590,681
Pent. Reserv. Maint. Rev. Fd.		143,185	-	-	-	745,754
Pent. Reserv. Maint. Rev. Fd.		143,185	-	-	-	745,754
National Defense Sealift Fund		221,794	1,667,945	-	-	2,940,457
National Defense Sealift Fund		221,794	1,667,945	-	-	2,940,457
Working Capital Fund, Army		1,022,349	54,636	-	-	17,291,208
Working Capital Fund, Army		1,022,349	54,636	-	-	17,291,208
Working Capital Fund, Navy		2,868,600	-	-	-	31,079,337
Working Capital Fund, Navy		2,868,600	-	-	-	31,079,337
Working Capital Fund, Air Force	2009	-	-	-	-	-
Working Capital Fund, Air Force		1,195,071	83,861	-	-	28,386,906
Working Capital Fund, Air Force		1,195,071	83,861	-	-	28,386,906

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FY 2011 APPROPRIATION TITLE	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	CONCEPT OBLIGATIONS	TOTAL OBLIGATIONS	LAPSES, REDEMT OF DEBT, & CONTRACT AUTH W/D	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(8)	(9)	(10)	(11)	(12)	(13)
<u>FAMILY HOUSING</u>						
Fam. Housing Constr., Army 2007	19,482	-	-	19,482	-	-
Fam. Housing Constr., Army 2008	-	-	-	-	-	3,374
Fam. Housing Constr., Army 2009	127,000	-	-	127,000	-	-56,698
Fam. Housing Constr., Army 2010	7,012	-	-	7,012	-	51,993
Fam. Housing Constr., Army 2011	169,148	-	-	169,148	-	69,088
Fam. Housing Constr., Army	322,642	-	-	322,642	-	67,757
Fam Hsg Con, Army, Recovery Act 2009	-	-	-	-	-	1,991
Fam Hsg Con, Army, Recovery Act	-	-	-	-	-	1,991
Fam. Housing Oper. & Maint, Army 2011	523,418	18,000	-	541,418	-	-
Fam. Housing Oper. & Maint, Army	523,418	18,000	-	541,418	-	-
Fam. Housing Constr., Navy & MC 2007	8,717	-	-	8,717	-	-
Fam. Housing Constr., Navy & MC 2008	5,715	-	-	5,715	-	9,406
Fam. Housing Constr., Navy & MC 2009	712	-	-	712	-	24,549
Fam. Housing Constr., Navy & MC 2010	8,314	-	-	8,314	-	13,328
Fam. Housing Constr., Navy & MC 2011	75,990	-	-	75,990	-	-36,244
Fam. Housing Constr., Navy & MC	99,448	-	-	99,448	-	11,039
Fam. Housing Oper. & Maint, N&MC 2011	368,540	8,500	-	377,040	-	-
Fam. Housing Oper. & Maint, N&MC	368,540	8,500	-	377,040	-	-
Fam. Housing Constr., AF 2007	161,407	-	-	161,407	-	27,971
Fam. Housing Constr., AF 2008	34,534	-	-	34,534	-	9,737
Fam. Housing Constr., AF 2009	70,143	-	-	70,143	-	160,706
Fam. Housing Constr., AF 2010	1,689	5,500	-	7,189	-	18,009
Fam. Housing Constr., AF 2011	50,898	-	-	50,898	-	15,203
Fam. Housing Constr., AF	318,671	5,500	-	324,171	-	231,626
Fam Hsg Con, AF, Recovery Act 2009	-	-	-	-	-	3,137
Fam Hsg Con, AF, Recovery Act	-	-	-	-	-	3,137
Fam. Housing Oper. & Maint., AF 2011	502,936	5,588	-	508,524	-	-
Fam. Housing Oper. & Maint., AF	502,936	5,588	-	508,524	-	-
Fam. Housing Constr., Def-Wide 2007	-	-	-	-	-	818
Fam. Housing Constr., Def-Wide 2010	379	-	-	379	-	-25
Fam. Housing Constr., Def-Wide 2011	2,287	-	-	2,287	-	572
Fam. Housing Constr., Def-Wide	2,666	-	-	2,666	-	1,365
Fam. Housing Oper. & Maint., DW 2011	49,214	3,500	-	52,714	-	-
Fam. Housing Oper. & Maint., DW	49,214	3,500	-	52,714	-	-
Homeowners Asst. Fund, Defense	270,000	53,214	-	323,214	-	326,838
Homeowners Asst. Fund, Defense	270,000	53,214	-	323,214	-	326,838
Homeowners Asst. Fund, Def, RA	-	-	-	-	-	216,846
Homeowners Asst. Fund, Def, RA	-	-	-	-	-	216,846
DoD Fam Hsg Improvement Fund 2009	-	-	-	-	-	217,088
DoD Fam Hsg Improvement Fund 2010	-	-	-	-	-	162,560
DoD Fam Hsg Improvement Fund 2011	938,912	-	-	938,912	-	13,000
DoD Fam Hsg Improvement Fund	1,504	-	-	1,504	-	-
DoD Fam Hsg Improvement Fund	940,416	-	-	940,416	-	392,648
DoD Unaccmp Hsg Improvement Fund	-	-	-	-	-	10
DoD Unaccmp Hsg Improvement Fund	-	-	-	-	-	10
Total FAMILY HOUSING	3,397,951	94,302	-	3,492,253	-	1,253,257
<u>REVOLVING AND MGMT FUNDS</u>						
National Def Stockpile Trans Fd	-	158,002	-	158,002	-	432,679
National Def Stockpile Trans Fd	-	158,002	-	158,002	-	432,679
Pent. Reserv. Maint. Rev. Fd.	-	605,788	-	605,788	-	139,966
Pent. Reserv. Maint. Rev. Fd.	-	605,788	-	605,788	-	139,966
National Defense Sealift Fund	-	2,718,663	-	2,718,663	-	221,794
National Defense Sealift Fund	-	2,718,663	-	2,718,663	-	221,794
Working Capital Fund, Army	-	14,426,223	-	14,426,223	-	2,864,985
Working Capital Fund, Army	-	14,426,223	-	14,426,223	-	2,864,985
Working Capital Fund, Navy	-	27,752,211	-	27,752,211	-	3,326,478
Working Capital Fund, Navy	-	27,752,211	-	27,752,211	-	3,326,478
Working Capital Fund, Air Force 2009	-	-	-	-	-	-370
Working Capital Fund, Air Force	-	26,708,974	-	26,708,974	-	1,678,302
Working Capital Fund, Air Force	-	26,708,974	-	26,708,974	-	1,677,932

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FY 2011 APPROPRIATION TITLE	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Working Capital Fund, Defense	-62,160	1,488,185	-	-	56,219,454	57,645,479
Working Capital Fund, Defense	-62,160	1,488,185	-	-	56,219,454	57,645,479
Working Capital Fund, DECA	75,644	1,273,571	-	-	6,339,030	7,688,245
Working Capital Fund, DECA	75,644	1,273,571	-	-	6,339,030	7,688,245
Buildings Maintenance Fund	36,794	-	-	-	75,886	112,680
Buildings Maintenance Fund	36,794	-	-	-	75,886	112,680
Army Conv. Ammo Wrkng Cap. Fund	3,136	-	-	-	-	3,136
Army Conv. Ammo Wrkng Cap. Fund	3,136	-	-	-	-	3,136
Total REVOLVING AND MGMT FUNDS	5,921,731	4,568,198	-	-	135,993,954	146,483,883
<u>DEDUCT FOR OFFSETTING RCPTS</u>						
Offsetting Receipts	-	-1,640,471	-	-	-	-1,640,471
Offsetting Receipts	-	-1,640,471	-	-	-	-1,640,471
Total DEDUCT FOR OFFSETTING RCPTS	-	-1,640,471	-	-	-	-1,640,471
<u>TRUST FUNDS</u>						
General Fund Payment, Comm Sales	10,530	-	-	-	-	10,530
General Fund Payment, Comm Sales	10,530	-	-	-	-	10,530
Voluntary Separation Trust Fund	-	136,040	-	-	-	136,040
Voluntary Separation Trust Fund	-	136,040	-	-	-	136,040
Host Nat Sup, US Reloc Act, Def	15,172	36,000	-	-	-	51,172
Host Nat Sup, US Reloc Act, Def	15,172	36,000	-	-	-	51,172
Ainsworth Library	24	1	-	-	-	25
Ainsworth Library	24	1	-	-	-	25
Ships Stores Profit, Navy	-	-	-	-	-	-
Ships Stores Profit, Navy	-	-	-	-	-	-
Navy General Gift Fund	-	-	-	-	-	-
Navy General Gift Fund	-	-	-	-	-	-
Ships Stores Profit, Navy	5,681	20,000	-	-	-	25,681
Ships Stores Profit, Navy	5,681	20,000	-	-	-	25,681
Navy General Gift Fund	11,445	1,116	-	-	-	12,561
Navy General Gift Fund	11,445	1,116	-	-	-	12,561
USN Academy Gift and Museum Fund	12,386	5,200	-	-	-	17,586
USN Academy Gift and Museum Fund	12,386	5,200	-	-	-	17,586
Army General Gift Fund	4,287	5,487	-	-	-	9,774
Army General Gift Fund	4,287	5,487	-	-	-	9,774
Air Force General Gift Fund	13,729	1,800	-	-	-	15,529
Air Force General Gift Fund	13,729	1,800	-	-	-	15,529
National Security Educ. Trust Fd	3,818	-	-	-	-	3,818
National Security Educ. Trust Fd	3,818	-	-	-	-	3,818
For. Nat. Empl. Sep. Pay Tr. Fd	101,829	44,000	-	-	-	145,829
For. Nat. Empl. Sep. Pay Tr. Fd	101,829	44,000	-	-	-	145,829
Schg Coll,Sales Comm.Strs, D-TR	21,930	-	-	-	314,568	336,498
Schg Coll,Sales Comm.Strs, D-TR	21,930	-	-	-	314,568	336,498
Supt for US Rel Guan Act	825,343	202,000	-	-	-	1,027,343
Supt for US Rel Guan Act	825,343	202,000	-	-	-	1,027,343
Total TRUST FUNDS	1,026,174	451,644	-	-	314,568	1,792,386
<u>INTERFUND TRANSACTIONS</u>						
Profits Sales of Ships Stores, N	-	-20,000	-	-	-	-20,000
Profits Sales of Ships Stores, N	-	-20,000	-	-	-	-20,000
Emp Agy Cont, For. Nat'l Emp Sep	-	-44,000	-	-	-	-44,000
Emp Agy Cont, For. Nat'l Emp Sep	-	-44,000	-	-	-	-44,000
Emp Agy Cont, VSI Trust Fd.	-	-58,300	-	-	-	-58,300
Emp Agy Cont, VSI Trust Fd.	-	-58,300	-	-	-	-58,300
Total INTERFUND TRANSACTIONS	-	-122,300	-	-	-	-122,300

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FY 2011 APPROPRIATION TITLE	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	CONCEPT OBLIGATIONS	TOTAL OBLIGATIONS	LAPSES, REDEMP T OF DEBT, & CONTRACT AUTH W/D	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(8)	(9)	(10)	(11)	(12)	(13)
Working Capital Fund, Defense	-	52,147,477	-	52,147,477	-	5,498,002
Working Capital Fund, Defense	-	52,147,477	-	52,147,477	-	5,498,002
Working Capital Fund, DECA	-	7,659,495	-	7,659,495	-	28,750
Working Capital Fund, DECA	-	7,659,495	-	7,659,495	-	28,750
Buildings Maintenance Fund	-	75,570	-	75,570	-	37,110
Buildings Maintenance Fund	-	75,570	-	75,570	-	37,110
Army Conv. Ammo Wrkng Cap. Fund	-	-	-	-	-	3,136
Army Conv. Ammo Wrkng Cap. Fund	-	-	-	-	-	3,136
Total REVOLVING AND MGMT FUNDS	-	132,252,403	-	132,252,403	-	14,230,832
<u>DEDUCT FOR OFFSETTING RCPTS</u>						
Offsetting Receipts	-	-	-1,640,471	-1,640,471	-	-
Offsetting Receipts	-	-	-1,640,471	-1,640,471	-	-
Total DEDUCT FOR OFFSETTING RCPTS	-	-	-1,640,471	-1,640,471	-	-
<u>TRUST FUNDS</u>						
General Fund Payment, Comm Sales	-	-	-	-	-	10,530
General Fund Payment, Comm Sales	-	-	-	-	-	10,530
Voluntary Separation Trust Fund	-	-	136,040	136,040	-	-
Voluntary Separation Trust Fund	-	-	136,040	136,040	-	-
Host Nat Sup, US Reloc Act, Def	-	-	36,000	36,000	-	15,172
Host Nat Sup, US Reloc Act, Def	-	-	36,000	36,000	-	15,172
Ainsworth Library	-	-	1	1	-	24
Ainsworth Library	-	-	1	1	-	24
Ships Stores Profit, Navy	-	-	20,000	20,000	-	-
Ships Stores Profit, Navy	-	-	20,000	20,000	-	-
Navy General Gift Fund	-	-	-	-	-	11,445
Navy General Gift Fund	-	-	-	-	-	11,445
Ships Stores Profit, Navy	-	-	-	-	-	5,681
Ships Stores Profit, Navy	-	-	-	-	-	5,681
Navy General Gift Fund	-	-	1,116	1,116	-	-
Navy General Gift Fund	-	-	1,116	1,116	-	-
USN Academy Gift and Museum Fund	-	-	5,200	5,200	-	12,386
USN Academy Gift and Museum Fund	-	-	5,200	5,200	-	12,386
Army General Gift Fund	-	-	5,487	5,487	-	4,287
Army General Gift Fund	-	-	5,487	5,487	-	4,287
Air Force General Gift Fund	-	-	1,800	1,800	-	13,729
Air Force General Gift Fund	-	-	1,800	1,800	-	13,729
National Security Educ. Trust Fd	-	-	-	-	-	3,818
National Security Educ. Trust Fd	-	-	-	-	-	3,818
For. Nat. Empl. Sep. Pay Tr. Fd	-	-	44,000	44,000	-	101,829
For. Nat. Empl. Sep. Pay Tr. Fd	-	-	44,000	44,000	-	101,829
Schg Coll,Sales Comm.Strs, D-TR	-	-	326,409	326,409	-	10,089
Schg Coll,Sales Comm.Strs, D-TR	-	-	326,409	326,409	-	10,089
Supt for US Rel Guan Act	-	-	776,000	776,000	-	1,076,686
Supt for US Rel Guan Act	-	-	776,000	776,000	-	1,076,686
Total TRUST FUNDS	-	-	1,352,053	1,352,053	-	1,265,676
<u>INTERFUND TRANSACTIONS</u>						
Profits Sales of Ships Stores, N	-	-	-20,000	-20,000	-	-
Profits Sales of Ships Stores, N	-	-	-20,000	-20,000	-	-
Emp Agy Cont, For. Nat'l Emp Sep	-	-	-44,000	-44,000	-	-
Emp Agy Cont, For. Nat'l Emp Sep	-	-	-44,000	-44,000	-	-
Emp Agy Cont, VSI Trust Fd.	-	-	-58,300	-58,300	-	-
Emp Agy Cont, VSI Trust Fd.	-	-	-58,300	-58,300	-	-
Total INTERFUND TRANSACTIONS	-	-	-122,300	-122,300	-	-

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FY 2012 APPROPRIATION TITLE	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>MILITARY PERSONNEL</u>						
Military Personnel, Army	-	43,596,949	-	-	245,251	43,842,200
Military Personnel, Army	-	43,596,949	-	-	245,251	43,842,200
Medicare-Ret.Contrib., Army	-	3,029,721	-	-	-	3,029,721
Medicare-Ret.Contrib., Army	-	3,029,721	-	-	-	3,029,721
Military Personnel, Navy	-	27,154,384	-	-	299,906	27,454,290
Military Personnel, Navy	-	27,154,384	-	-	299,906	27,454,290
Medicare-Ret. Contrib., Navy	-	1,806,536	-	-	-	1,806,536
Medicare-Ret. Contrib., Navy	-	1,806,536	-	-	-	1,806,536
Military Personnel, Marine Corps	-	13,573,546	-	-	22,485	13,596,031
Military Personnel, Marine Corps	-	13,573,546	-	-	22,485	13,596,031
Medicare-Ret. Contrib., MC	-	1,125,297	-	-	-	1,125,297
Medicare-Ret. Contrib., MC	-	1,125,297	-	-	-	1,125,297
Military Personnel, Air Force	-	28,304,432	-	-	394,790	28,699,222
Military Personnel, Air Force	-	28,304,432	-	-	394,790	28,699,222
Medicare-Ret. Contrib., AF	-	1,837,589	-	-	-	1,837,589
Medicare-Ret. Contrib., AF	-	1,837,589	-	-	-	1,837,589
Reserve Personnel, Army	-	4,386,077	-	-	35,000	4,421,077
Reserve Personnel, Army	-	4,386,077	-	-	35,000	4,421,077
Medicare-Ret.Contrib., Army Res	-	704,167	-	-	-	704,167
Medicare-Ret.Contrib., Army Res	-	704,167	-	-	-	704,167
Reserve Personnel, Navy	-	1,960,634	-	-	42,848	2,003,482
Reserve Personnel, Navy	-	1,960,634	-	-	42,848	2,003,482
Medicare-Ret. Contrib., Navy Res	-	236,497	-	-	-	236,497
Medicare-Ret. Contrib., Navy Res	-	236,497	-	-	-	236,497
Reserve Personnel, Marine Corps	-	653,212	-	-	3,716	656,928
Reserve Personnel, Marine Corps	-	653,212	-	-	3,716	656,928
Medicare-Ret. Contrib., MC Res	-	134,711	-	-	-	134,711
Medicare-Ret. Contrib., MC Res	-	134,711	-	-	-	134,711
Reserve Personnel, Air Force	-	1,729,823	-	-	8,100	1,737,923
Reserve Personnel, Air Force	-	1,729,823	-	-	8,100	1,737,923
Medicare-Ret.Contrib., AF Res	-	238,730	-	-	-	238,730
Medicare-Ret.Contrib., AF Res	-	238,730	-	-	-	238,730
National Guard Personnel, Army	-	7,623,335	-	-	54,792	7,678,127
National Guard Personnel, Army	-	7,623,335	-	-	54,792	7,678,127
Medicare-Ret.Contrib., ARNG	-	1,237,683	-	-	-	1,237,683
Medicare-Ret.Contrib., ARNG	-	1,237,683	-	-	-	1,237,683
National Guard Personnel, AF	-	3,114,149	-	-	48,600	3,162,749
National Guard Personnel, AF	-	3,114,149	-	-	48,600	3,162,749
Medicare-Ret. Contrib., ANG	-	381,376	-	-	-	381,376
Medicare-Ret. Contrib., ANG	-	381,376	-	-	-	381,376
Con Rcpt Acc Pmt Mil Ret Fd	-	5,475,000	-	-	-	5,475,000
Con Rcpt Acc Pmt Mil Ret Fd	-	5,475,000	-	-	-	5,475,000
Total MILITARY PERSONNEL	-	148,303,848	-	-	1,155,488	149,459,336
<u>OPERATION AND MAINTENANCE</u>						
Oper. & Maint., Army	-	34,735,216	-	-	8,795,188	43,530,404
Oper. & Maint., Army	-	34,735,216	-	-	8,795,188	43,530,404
Oper. & Maint., Navy	-	39,364,688	-	-	4,929,257	44,293,945
Oper. & Maint., Navy	-	39,364,688	-	-	4,929,257	44,293,945
Oper. & Maint., Marine Corps	-	5,960,437	-	-	356,717	6,317,154
Oper. & Maint., Marine Corps	-	5,960,437	-	-	356,717	6,317,154
Oper. & Maint., Air Force	-	36,195,133	-	-	1,782,856	37,977,989
Oper. & Maint., Air Force	-	36,195,133	-	-	1,782,856	37,977,989

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FY 2012 APPROPRIATION TITLE	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	CONCEPT OBLIGATIONS	TOTAL OBLIGATIONS	LAPSES, REDEMT OF DEBT, & CONTRACT AUTH W/D	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(8)	(9)	(10)	(11)	(12)	(13)
<u>MILITARY PERSONNEL</u>						
Military Personnel, Army	2012	43,596,949	245,251	-	43,842,200	-
Military Personnel, Army		43,596,949	245,251	-	43,842,200	-
Medicare-Ret.Contrib., Army	2012	3,029,721	-	-	3,029,721	-
Medicare-Ret.Contrib., Army		3,029,721	-	-	3,029,721	-
Military Personnel, Navy	2012	27,154,384	299,906	-	27,454,290	-
Military Personnel, Navy		27,154,384	299,906	-	27,454,290	-
Medicare-Ret. Contrib., Navy	2012	1,806,536	-	-	1,806,536	-
Medicare-Ret. Contrib., Navy		1,806,536	-	-	1,806,536	-
Military Personnel, Marine Corps	2012	13,573,546	22,485	-	13,596,031	-
Military Personnel, Marine Corps		13,573,546	22,485	-	13,596,031	-
Medicare-Ret. Contrib., MC	2012	1,125,297	-	-	1,125,297	-
Medicare-Ret. Contrib., MC		1,125,297	-	-	1,125,297	-
Military Personnel, Air Force	2012	28,304,432	394,790	-	28,699,222	-
Military Personnel, Air Force		28,304,432	394,790	-	28,699,222	-
Medicare-Ret. Contrib., AF	2012	1,837,589	-	-	1,837,589	-
Medicare-Ret. Contrib., AF		1,837,589	-	-	1,837,589	-
Reserve Personnel, Army	2012	4,386,077	35,000	-	4,421,077	-
Reserve Personnel, Army		4,386,077	35,000	-	4,421,077	-
Medicare-Ret.Contrib., Army Res	2012	704,167	-	-	704,167	-
Medicare-Ret.Contrib., Army Res		704,167	-	-	704,167	-
Reserve Personnel, Navy	2012	1,960,634	42,848	-	2,003,482	-
Reserve Personnel, Navy		1,960,634	42,848	-	2,003,482	-
Medicare-Ret. Contrib., Navy Res	2012	236,497	-	-	236,497	-
Medicare-Ret. Contrib., Navy Res		236,497	-	-	236,497	-
Reserve Personnel, Marine Corps	2012	653,212	3,716	-	656,928	-
Reserve Personnel, Marine Corps		653,212	3,716	-	656,928	-
Medicare-Ret. Contrib., MC Res	2012	134,711	-	-	134,711	-
Medicare-Ret. Contrib., MC Res		134,711	-	-	134,711	-
Reserve Personnel, Air Force	2012	1,729,823	8,100	-	1,737,923	-
Reserve Personnel, Air Force		1,729,823	8,100	-	1,737,923	-
Medicare-Ret.Contrib., AF Res	2012	238,730	-	-	238,730	-
Medicare-Ret.Contrib., AF Res		238,730	-	-	238,730	-
National Guard Personnel, Army	2012	7,623,335	54,792	-	7,678,127	-
National Guard Personnel, Army		7,623,335	54,792	-	7,678,127	-
Medicare-Ret.Contrib., ARNG	2012	1,237,683	-	-	1,237,683	-
Medicare-Ret.Contrib., ARNG		1,237,683	-	-	1,237,683	-
National Guard Personnel, AF	2012	3,114,149	48,600	-	3,162,749	-
National Guard Personnel, AF		3,114,149	48,600	-	3,162,749	-
Medicare-Ret. Contrib., ANG	2012	381,376	-	-	381,376	-
Medicare-Ret. Contrib., ANG		381,376	-	-	381,376	-
Con Rcpt Acc Pmt Mil Ret Fd		-	-	5,475,000	5,475,000	-
Con Rcpt Acc Pmt Mil Ret Fd		-	-	5,475,000	5,475,000	-
Total MILITARY PERSONNEL		142,828,848	1,155,488	5,475,000	149,459,336	-
<u>OPERATION AND MAINTENANCE</u>						
Oper. & Maint., Army	2012	34,735,216	8,795,188	-	43,530,404	-
Oper. & Maint., Army		34,735,216	8,795,188	-	43,530,404	-
Oper. & Maint., Navy	2012	39,364,688	4,929,257	-	44,293,945	-
Oper. & Maint., Navy		39,364,688	4,929,257	-	44,293,945	-
Oper. & Maint., Marine Corps	2012	5,960,437	356,717	-	6,317,154	-
Oper. & Maint., Marine Corps		5,960,437	356,717	-	6,317,154	-
Oper. & Maint., Air Force	2012	36,195,133	1,782,856	-	37,977,989	-
Oper. & Maint., Air Force		36,195,133	1,782,856	-	37,977,989	-

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FY 2012 APPROPRIATION TITLE		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Oper. & Maint., Defense-Wide	2010	25,381	-	-	-	-	25,381
Oper. & Maint., Defense-Wide	2012	-	30,932,321	-	-	2,716,497	33,648,818
Oper. & Maint., Defense-Wide		739,598	8,088	-	-	-8,088	739,598
Oper. & Maint., Defense-Wide		764,979	30,940,409	-	-	2,708,409	34,413,797
Office of the Inspector General	2012	-	289,519	-	-	13,500	303,019
Office of the Inspector General		-	289,519	-	-	13,500	303,019
Oper. & Maint., Army Reserve	2012	-	3,109,176	-	-	71,169	3,180,345
Oper. & Maint., Army Reserve		-	3,109,176	-	-	71,169	3,180,345
Oper. & Maint., Navy Reserve	2012	-	1,323,134	-	-	29,068	1,352,202
Oper. & Maint., Navy Reserve		-	1,323,134	-	-	29,068	1,352,202
Oper. & Maint, Marine Corps Res.	2012	-	271,443	-	-	6,637	278,080
Oper. & Maint, Marine Corps Res.		-	271,443	-	-	6,637	278,080
Oper & Maint, Air Force Reserve	2012	-	3,274,359	-	-	82,162	3,356,521
Oper & Maint, Air Force Reserve		-	3,274,359	-	-	82,162	3,356,521
Oper. & Maint., Army Nat'l Guard	2012	-	7,041,432	-	-	192,554	7,233,986
Oper. & Maint., Army Nat'l Guard		-	7,041,432	-	-	192,554	7,233,986
Oper. & Maint., Air Nat'l Guard	2012	-	6,136,280	-	-	285,340	6,421,620
Oper. & Maint., Air Nat'l Guard		-	6,136,280	-	-	285,340	6,421,620
Overseas Contingency Ops Trf Act	2008	9,972	-	-	-	-	9,972
Overseas Contingency Ops Trf Act	2010	356,810	-	-	-	-	356,810
Overseas Contingency Ops Trf Act	2012	-	5,000	-	-	-	5,000
Overseas Contingency Ops Trf Act		366,782	5,000	-	-	-	371,782
Court of Appeals, Armed Forces	2012	-	13,861	-	-	-	13,861
Court of Appeals, Armed Forces		-	13,861	-	-	-	13,861
Drug Intrdct & Counter-Drug Act	2012	-	1,156,282	-	-	-	1,156,282
Drug Intrdct & Counter-Drug Act		-	1,156,282	-	-	-	1,156,282
Spt. for Int'l Sport. Comp., Def	2010	14,017	-	-	-	-	14,017
Spt. for Int'l Sport. Comp., Def		14,017	-	-	-	-	14,017
Foreign Currency Fluct, Defense		798,518	-	-	-	-	798,518
Foreign Currency Fluct, Defense		798,518	-	-	-	-	798,518
Defense Health Program	2010	54,906	-	-	-	-	54,906
Defense Health Program	2011	870,852	-	-	-	-	870,852
Defense Health Program	2012	-	32,198,770	-	-	3,177,880	35,376,650
Defense Health Program		925,758	32,198,770	-	-	3,177,880	36,302,408
Environmental Rest. Fund, Army		1	346,031	-	-	-	346,032
Environmental Rest. Fund, Army		1	346,031	-	-	-	346,032
Environmental Rest. Fund, Def.		14,265	10,716	-	-	-	24,981
Environmental Rest. Fund, Def.		14,265	10,716	-	-	-	24,981
Environmental Rest. Fund, AF		-	525,453	-	-	-	525,453
Environmental Rest. Fund, AF		-	525,453	-	-	-	525,453
Environmental Rest. Fund, Navy		-	308,668	-	-	-	308,668
Environmental Rest. Fund, Navy		-	308,668	-	-	-	308,668
Envir. Rest., Form. Used Sites		-	276,495	-	-	-	276,495
Envir. Rest., Form. Used Sites		-	276,495	-	-	-	276,495
Overseas Hum., Dis. & Civic. Aid	2011	37,309	-	-	-	-	37,309
Overseas Hum., Dis. & Civic. Aid	2012	-	107,662	-	-	-	107,662
Overseas Hum., Dis. & Civic. Aid		37,309	107,662	-	-	-	144,971
Coop Threat Red Account	2010	19,570	-	-	-	-	19,570
Coop Threat Red Account	2011	180,693	-	-	-	-	180,693
Coop Threat Red Account	2012	-	508,219	-	-	1,000	509,219
Coop Threat Red Account		200,263	508,219	-	-	1,000	709,482
Afghanistan Security Forces Fund	2011	1,788,535	-	-	-	-	1,788,535
Afghanistan Security Forces Fund		1,788,535	-	-	-	-	1,788,535
Dod Acq Workforce Dev Fund	2012	-	305,501	-	-	428,599	734,100
Dod Acq Workforce Dev Fund		-	305,501	-	-	428,599	734,100
Emer. Response Fd, Def.		203,663	-	-	-	-	203,663
Emer. Response Fd, Def.		203,663	-	-	-	-	203,663

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FY 2012 APPROPRIATION TITLE	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	CONCEPT OBLIGATIONS	TOTAL OBLIGATIONS	LAPSES, REDEMT OF DEBT, & CONTRACT AUTH W/D	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(8)	(9)	(10)	(11)	(12)	(13)
Oper. & Maint., Defense-Wide		-	-	-	-	25,381
Oper. & Maint., Defense-Wide	30,940,409	2,708,409	-	33,648,818	-	-
Oper. & Maint., Defense-Wide	-	-	-	-	-	739,598
Oper. & Maint., Defense-Wide	30,940,409	2,708,409	-	33,648,818	-	764,979
Office of the Inspector General	289,519	13,500	-	303,019	-	-
Office of the Inspector General	289,519	13,500	-	303,019	-	-
Oper. & Maint., Army Reserve	3,109,176	71,169	-	3,180,345	-	-
Oper. & Maint., Army Reserve	3,109,176	71,169	-	3,180,345	-	-
Oper. & Maint., Navy Reserve	1,323,134	29,068	-	1,352,202	-	-
Oper. & Maint., Navy Reserve	1,323,134	29,068	-	1,352,202	-	-
Oper. & Maint, Marine Corps Res.	271,443	6,637	-	278,080	-	-
Oper. & Maint, Marine Corps Res.	271,443	6,637	-	278,080	-	-
Oper & Maint, Air Force Reserve	3,274,359	82,162	-	3,356,521	-	-
Oper & Maint, Air Force Reserve	3,274,359	82,162	-	3,356,521	-	-
Oper. & Maint., Army Nat'l Guard	7,041,432	192,554	-	7,233,986	-	-
Oper. & Maint., Army Nat'l Guard	7,041,432	192,554	-	7,233,986	-	-
Oper. & Maint., Air Nat'l Guard	6,136,280	285,340	-	6,421,620	-	-
Oper. & Maint., Air Nat'l Guard	6,136,280	285,340	-	6,421,620	-	-
Overseas Contingency Ops Trf Act	-	-	-	-	-	9,972
Overseas Contingency Ops Trf Act	-	-	-	-	-	356,810
Overseas Contingency Ops Trf Act	5,000	-	-	5,000	-	-
Overseas Contingency Ops Trf Act	5,000	-	-	5,000	-	366,782
Court of Appeals, Armed Forces	13,861	-	-	13,861	-	-
Court of Appeals, Armed Forces	13,861	-	-	13,861	-	-
Drug Intrdct & Counter-Drug Act	1,156,282	-	-	1,156,282	-	-
Drug Intrdct & Counter-Drug Act	1,156,282	-	-	1,156,282	-	-
Spt. for Int'l Sport. Comp., Def	-	-	-	-	-	14,017
Spt. for Int'l Sport. Comp., Def	-	-	-	-	-	14,017
Foreign Currency Fluct, Defense	-	-	-	-	-	798,518
Foreign Currency Fluct, Defense	-	-	-	-	-	798,518
Defense Health Program	52,474	-	-	52,474	-	2,432
Defense Health Program	819,474	-	-	819,474	-	51,378
Defense Health Program	31,232,842	3,177,880	-	34,410,722	-	965,928
Defense Health Program	32,104,790	3,177,880	-	35,282,670	-	1,019,738
Environmental Rest. Fund, Army	346,031	-	-	346,031	-	1
Environmental Rest. Fund, Army	346,031	-	-	346,031	-	1
Environmental Rest. Fund, Def.	10,716	-	-	10,716	-	14,265
Environmental Rest. Fund, Def.	10,716	-	-	10,716	-	14,265
Environmental Rest. Fund, AF	525,453	-	-	525,453	-	-
Environmental Rest. Fund, AF	525,453	-	-	525,453	-	-
Environmental Rest. Fund, Navy	308,668	-	-	308,668	-	-
Environmental Rest. Fund, Navy	308,668	-	-	308,668	-	-
Envir. Rest., Form. Used Sites	276,495	-	-	276,495	-	-
Envir. Rest., Form. Used Sites	276,495	-	-	276,495	-	-
Overseas Hum., Dis. & Civic. Aid	37,309	-	-	37,309	-	-
Overseas Hum., Dis. & Civic. Aid	71,057	-	-	71,057	-	36,605
Overseas Hum., Dis. & Civic. Aid	108,366	-	-	108,366	-	36,605
Coop Threat Red Account	13,966	-	-	13,966	-	5,604
Coop Threat Red Account	161,333	-	-	161,333	-	19,360
Coop Threat Red Account	291,495	1,000	-	292,495	-	216,724
Coop Threat Red Account	466,794	1,000	-	467,794	-	241,688
Afghanistan Security Forces Fund	1,788,535	-	-	1,788,535	-	-
Afghanistan Security Forces Fund	1,788,535	-	-	1,788,535	-	-
Dod Acq Workforce Dev Fund	734,100	-	-	734,100	-	-
Dod Acq Workforce Dev Fund	734,100	-	-	734,100	-	-
Emer. Response Fd, Def.	-	-	-	-	-	203,663
Emer. Response Fd, Def.	-	-	-	-	-	203,663

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FY 2012 APPROPRIATION TITLE	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Emergency Response Fund	12,064	-	-	-	-	12,064
Emergency Response Fund	12,064	-	-	-	-	12,064
Def. Burdensharing - Allies/NATO	-	828,000	-	-	-	828,000
Def. Burdensharing - Allies/NATO	-	828,000	-	-	-	828,000
Restoration of Rocky Mtn Arsenal	42,816	8,000	-	-	-	50,816
Restoration of Rocky Mtn Arsenal	42,816	8,000	-	-	-	50,816
DoD 50th Anniv. WWII Comm Acct	4	-	-	-	-	4
DoD 50th Anniv. WWII Comm Acct	4	-	-	-	-	4
National Science Center, Army	-	25	-	-	-	25
National Science Center, Army	-	25	-	-	-	25
Disposal of DoD Real Property	2,836	10,317	-	-	-	13,153
Disposal of DoD Real Property	2,836	10,317	-	-	-	13,153
Lease of DoD Real Property	1,439	8,884	-	-	-	10,323
Lease of DoD Real Property	1,439	8,884	-	-	-	10,323
DoD Overseas Mil. Fac. Inv. Rec.	1,490	-	-	-	-	1,490
DoD Overseas Mil. Fac. Inv. Rec.	1,490	-	-	-	-	1,490
Paymnt to Kaho'olawe Island Fd	236	-	-	-	-	236
Paymnt to Kaho'olawe Island Fd	236	-	-	-	-	236
Total OPERATION AND MAINTENANCE	5,174,975	205,259,110	-	-	22,860,336	233,294,421
PROCUREMENT						
Aircraft Procurement, Army 2010	336,232	-	-	-	-	336,232
Aircraft Procurement, Army 2011	1,266,382	-	-	-	-	1,266,382
Aircraft Procurement, Army 2012	-	7,061,381	-	-	138,000	7,199,381
Aircraft Procurement, Army	1,602,614	7,061,381	-	-	138,000	8,801,995
Missile Procurement, Army 2010	92,935	-	-	-	-	92,935
Missile Procurement, Army 2011	333,472	-	-	-	-	333,472
Missile Procurement, Army 2012	-	1,478,718	-	-	500,000	1,978,718
Missile Procurement, Army	426,407	1,478,718	-	-	500,000	2,405,125
Procurement of W&TCV, Army 2010	167,535	-	-	-	-	167,535
Procurement of W&TCV, Army 2011	776,095	-	-	-	-	776,095
Procurement of W&TCV, Army 2012	-	1,933,512	-	-	84,974	2,018,486
Procurement of W&TCV, Army	943,630	1,933,512	-	-	84,974	2,962,116
Procurement of Ammunition, Army 2010	142,590	-	-	-	-	142,590
Procurement of Ammunition, Army 2011	755,864	-	-	-	-	755,864
Procurement of Ammunition, Army 2012	-	1,992,625	-	-	2,100,000	4,092,625
Procurement of Ammunition, Army	898,454	1,992,625	-	-	2,100,000	4,991,079
Other Procurement, Army 2010	669,644	-	-	-	-	669,644
Other Procurement, Army 2011	1,363,342	-	-	-	-	1,363,342
Other Procurement, Army 2012	-	9,682,592	-	-	151,764	9,834,356
Other Procurement, Army	2,032,986	9,682,592	-	-	151,764	11,867,342
Jt IED Defeat Fund 2012	-	220,634	-	-	-	220,634
Jt IED Defeat Fund	-	220,634	-	-	-	220,634
Aircraft Procurement, Navy 2010	791,635	-	-	-	-	791,635
Aircraft Procurement, Navy 2011	3,154,327	-	-	-	-	3,154,327
Aircraft Procurement, Navy 2012	-	18,587,033	-	-	5,106	18,592,139
Aircraft Procurement, Navy	3,945,962	18,587,033	-	-	5,106	22,538,101
Weapons Procurement, Navy 2010	210,260	-	-	-	-	210,260
Weapons Procurement, Navy 2011	442,119	-	-	-	-	442,119
Weapons Procurement, Navy 2012	-	3,408,478	-	-	3,000	3,411,478
Weapons Procurement, Navy	652,379	3,408,478	-	-	3,000	4,063,857
Proc. of Ammunition, Navy & MC 2010	44,797	-	-	-	-	44,797
Proc. of Ammunition, Navy & MC 2011	162,508	-	-	-	-	162,508
Proc. of Ammunition, Navy & MC 2012	-	719,952	-	-	3,280	723,232
Proc. of Ammunition, Navy & MC	207,305	719,952	-	-	3,280	930,537
Shipbuilding & Conversion, Navy 2008	935,630	-	-	-	-	935,630
Shipbuilding & Conversion, Navy 2009	1,312,170	-	-	-	-	1,312,170
Shipbuilding & Conversion, Navy 2010	3,669,914	-	-	-	-	3,669,914
Shipbuilding & Conversion, Navy 2011	7,277,667	-	-	-	-	7,277,667
Shipbuilding & Conversion, Navy 2012	-	14,928,921	-	-	-	14,928,921
Shipbuilding & Conversion, Navy	13,195,381	14,928,921	-	-	-	28,124,302

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(1)	(8)	(9)	(10)	(11)	(12)	(13)
Emergency Response Fund	-	-	-	-	-	12,064
Emergency Response Fund	-	-	-	-	-	12,064
Def. Burdensharing - Allies/NATO	-	-	828,000	828,000	-	-
Def. Burdensharing - Allies/NATO	-	-	828,000	828,000	-	-
Restoration of Rocky Mtn Arsenal	-	-	8,000	8,000	-	42,816
Restoration of Rocky Mtn Arsenal	-	-	8,000	8,000	-	42,816
DoD 50th Anniv. WWII Comm Acct	-	-	-	-	-	4
DoD 50th Anniv. WWII Comm Acct	-	-	-	-	-	4
National Science Center, Army	-	-	25	25	-	-
National Science Center, Army	-	-	25	25	-	-
Disposal of DoD Real Property	-	-	10,317	10,317	-	2,836
Disposal of DoD Real Property	-	-	10,317	10,317	-	2,836
Lease of DoD Real Property	-	-	8,884	8,884	-	1,439
Lease of DoD Real Property	-	-	8,884	8,884	-	1,439
DoD Overseas Mil. Fac. Inv. Rec.	-	-	990	990	-	500
DoD Overseas Mil. Fac. Inv. Rec.	-	-	990	990	-	500
Paymnt to Kaho'olawe Island Fd	-	-	-	-	-	236
Paymnt to Kaho'olawe Island Fd	-	-	-	-	-	236
Total OPERATION AND MAINTENANCE	206,486,317	22,431,737	856,216	229,774,270	-	3,520,151
PROCUREMENT						
Aircraft Procurement, Army 2010	336,232	-	-	336,232	-	-
Aircraft Procurement, Army 2011	934,237	-	-	934,237	-	332,145
Aircraft Procurement, Army 2012	5,981,474	138,000	-	6,119,474	-	1,079,907
Aircraft Procurement, Army	7,251,943	138,000	-	7,389,943	-	1,412,052
Missile Procurement, Army 2010	92,935	-	-	92,935	-	-
Missile Procurement, Army 2011	222,315	-	-	222,315	-	111,157
Missile Procurement, Army 2012	1,181,910	500,000	-	1,681,910	-	296,808
Missile Procurement, Army	1,497,160	500,000	-	1,997,160	-	407,965
Procurement of W&TCV, Army 2010	167,535	-	-	167,535	-	-
Procurement of W&TCV, Army 2011	599,710	-	-	599,710	-	176,385
Procurement of W&TCV, Army 2012	1,489,445	84,974	-	1,574,419	-	444,067
Procurement of W&TCV, Army	2,256,690	84,974	-	2,341,664	-	620,452
Procurement of Ammunition, Army 2010	142,590	-	-	142,590	-	-
Procurement of Ammunition, Army 2011	604,691	-	-	604,691	-	151,173
Procurement of Ammunition, Army 2012	1,317,342	2,100,000	-	3,417,342	-	675,283
Procurement of Ammunition, Army	2,064,623	2,100,000	-	4,164,623	-	826,456
Other Procurement, Army 2010	648,933	-	-	648,933	-	20,711
Other Procurement, Army 2011	875,560	-	-	875,560	-	487,782
Other Procurement, Army 2012	8,600,813	151,764	-	8,752,577	-	1,081,779
Other Procurement, Army	10,125,306	151,764	-	10,277,070	-	1,590,272
Jt IED Defeat Fund 2012	220,634	-	-	220,634	-	-
Jt IED Defeat Fund	220,634	-	-	220,634	-	-
Aircraft Procurement, Navy 2010	791,635	-	-	791,635	-	-
Aircraft Procurement, Navy 2011	2,365,745	-	-	2,365,745	-	788,582
Aircraft Procurement, Navy 2012	15,612,291	5,106	-	15,617,397	-	2,974,742
Aircraft Procurement, Navy	18,769,671	5,106	-	18,774,777	-	3,763,324
Weapons Procurement, Navy 2010	210,260	-	-	210,260	-	-
Weapons Procurement, Navy 2011	340,092	-	-	340,092	-	102,027
Weapons Procurement, Navy 2012	2,964,986	3,000	-	2,967,986	-	443,492
Weapons Procurement, Navy	3,515,338	3,000	-	3,518,338	-	545,519
Proc. of Ammunition, Navy & MC 2010	44,797	-	-	44,797	-	-
Proc. of Ammunition, Navy & MC 2011	118,188	-	-	118,188	-	44,320
Proc. of Ammunition, Navy & MC 2012	640,396	3,280	-	643,676	-	79,556
Proc. of Ammunition, Navy & MC	803,381	3,280	-	806,661	-	123,876
Shipbuilding & Conversion, Navy 2008	935,630	-	-	935,630	-	-
Shipbuilding & Conversion, Navy 2009	450,133	-	-	450,133	-	862,037
Shipbuilding & Conversion, Navy 2010	2,026,625	-	-	2,026,625	-	1,643,289
Shipbuilding & Conversion, Navy 2011	3,608,898	-	-	3,608,898	-	3,668,769
Shipbuilding & Conversion, Navy 2012	7,077,924	-	-	7,077,924	-	7,850,997
Shipbuilding & Conversion, Navy	14,099,210	-	-	14,099,210	-	14,025,092

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(1)		(2)	(3)	(4)	(5)	(6)	(7)
Other Procurement, Navy	2010	122,625	-	-	-	-	122,625
Other Procurement, Navy	2011	824,116	-	-	-	-	824,116
Other Procurement, Navy	2012	-	6,285,451	-	-	282,877	6,568,328
Other Procurement, Navy		946,741	6,285,451	-	-	282,877	7,515,069
Coastal Defense Augmentation	2010	3,678	-	-	-	-	3,678
Coastal Defense Augmentation		3,678	-	-	-	-	3,678
Procurement, Marine Corps	2010	113,784	-	-	-	-	113,784
Procurement, Marine Corps	2011	494,331	-	-	-	-	494,331
Procurement, Marine Corps	2012	-	1,391,602	-	-	43,723	1,435,325
Procurement, Marine Corps		608,115	1,391,602	-	-	43,723	2,043,440
Aircraft Procurement, Air Force	2010	4,786,584	-	-	-	-	4,786,584
Aircraft Procurement, Air Force	2011	2,808,333	-	-	-	-	2,808,333
Aircraft Procurement, Air Force	2012	-	14,082,527	-	-	550,000	14,632,527
Aircraft Procurement, Air Force		7,594,917	14,082,527	-	-	550,000	22,227,444
Missile Procurement, Air Force	2010	1,021,342	-	-	-	-	1,021,342
Missile Procurement, Air Force	2011	1,233,797	-	-	-	-	1,233,797
Missile Procurement, Air Force	2012	-	6,074,017	-	-	280,000	6,354,017
Missile Procurement, Air Force		2,255,139	6,074,017	-	-	280,000	8,609,156
Proc. of Ammunition, Air Force	2010	146,500	-	-	-	-	146,500
Proc. of Ammunition, Air Force	2011	215,179	-	-	-	-	215,179
Proc. of Ammunition, Air Force	2012	-	539,065	-	-	25,000	564,065
Proc. of Ammunition, Air Force		361,679	539,065	-	-	25,000	925,744
Other Procurement, Air Force	2010	3,185,708	-	-	-	-	3,185,708
Other Procurement, Air Force	2011	4,142,751	-	-	-	-	4,142,751
Other Procurement, Air Force	2012	-	17,602,036	-	-	486,440	18,088,476
Other Procurement, Air Force		7,328,459	17,602,036	-	-	486,440	25,416,935
Procurement, Defense-Wide	2010	450,751	-	-	-	-	450,751
Procurement, Defense-Wide	2011	1,136,040	-	-	-	-	1,136,040
Procurement, Defense-Wide	2012	-	5,365,248	-	-	475,600	5,840,848
Procurement, Defense-Wide		1,586,791	5,365,248	-	-	475,600	7,427,639
National Guard & Reserve Equip	2010	549,129	-	-	-	-	549,129
National Guard & Reserve Equip	2011	950,000	-	-	-	-	950,000
National Guard & Reserve Equip		1,499,129	-	-	-	-	1,499,129
Defense Production Act Purchases	2010	88,659	-	-	-	-	88,659
Defense Production Act Purchases	2011	15,028	-	-	-	-	15,028
Defense Production Act Purchases	2012	-	19,964	-	-	-	19,964
Defense Production Act Purchases		103,687	19,964	-	-	-	123,651
Chem Agents & Munitions Destr	2010	2,297	-	-	-	-	2,297
Chem Agents & Munitions Destr		2,297	-	-	-	-	2,297
Chem Agents & Munitions Destr	2010	1,417	-	-	-	-	1,417
Chem Agents & Munitions Destr	2011	88,327	-	-	-	-	88,327
Chem Agents & Munitions Destr	2012	-	1,554,422	-	-	25,000	1,579,422
Chem Agents & Munitions Destr		89,744	1,554,422	-	-	25,000	1,669,166
Rapid Acquisition Fund	2012	-	100,000	-	-	-	100,000
Rapid Acquisition Fund		-	100,000	-	-	-	100,000
Total PROCUREMENT		46,285,494	113,028,178	-	-	5,154,764	164,468,436
RESEARCH, DEV, TEST & EVAL							
RDT&E, Army	2011	1,632,931	-	-	-	-	1,632,931
RDT&E, Army	2012	-	9,683,980	-	-	2,669,102	12,353,082
RDT&E, Army		1,632,931	9,683,980	-	-	2,669,102	13,986,013
RDT&E, Navy	2011	1,470,092	-	-	-	-	1,470,092
RDT&E, Navy	2012	-	17,956,431	-	-	617,085	18,573,516
RDT&E, Navy		1,470,092	17,956,431	-	-	617,085	20,043,608
RDT&E, Air Force	2011	3,515,630	-1,000,000	-	-	1,000,000	3,515,630
RDT&E, Air Force	2012	-	28,737,701	-	-	5,758,000	34,495,701
RDT&E, Air Force		3,515,630	27,737,701	-	-	6,758,000	38,011,331
Tanker Rep. Transfer Fund, AF	2010	291,715	-	-	-	-	291,715
Tanker Rep. Transfer Fund, AF		291,715	-	-	-	-	291,715
RDT&E, Defense-Wide	2011	2,364,186	-	-	-	-	2,364,186
RDT&E, Defense-Wide	2012	-	19,855,678	-	-	1,957,338	21,813,016
RDT&E, Defense-Wide		2,364,186	19,855,678	-	-	1,957,338	24,177,202

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(1)		(8)	(9)	(10)	(11)	(12)	(13)
Other Procurement, Navy	2010	122,625	-	-	122,625	-	-
Other Procurement, Navy	2011	706,385	-	-	706,385	-	117,731
Other Procurement, Navy	2012	5,365,885	282,877	-	5,648,762	-	919,566
Other Procurement, Navy		6,194,895	282,877	-	6,477,772	-	1,037,297
Coastal Defense Augmentation	2010	-	-	-	-	-	3,678
Coastal Defense Augmentation		-	-	-	-	-	3,678
Procurement, Marine Corps	2010	113,784	-	-	113,784	-	-
Procurement, Marine Corps	2011	416,277	-	-	416,277	-	78,054
Procurement, Marine Corps	2012	1,118,890	43,723	-	1,162,613	-	272,712
Procurement, Marine Corps		1,648,951	43,723	-	1,692,674	-	350,766
Aircraft Procurement, Air Force	2010	4,786,587	-	-	4,786,587	-	-3
Aircraft Procurement, Air Force	2011	1,404,167	-	-	1,404,167	-	1,404,166
Aircraft Procurement, Air Force	2012	11,156,022	550,000	-	11,706,022	-	2,926,505
Aircraft Procurement, Air Force		17,346,776	550,000	-	17,896,776	-	4,330,668
Missile Procurement, Air Force	2010	979,791	-	-	979,791	-	41,551
Missile Procurement, Air Force	2011	616,898	-	-	616,898	-	616,899
Missile Procurement, Air Force	2012	4,803,214	280,000	-	5,083,214	-	1,270,803
Missile Procurement, Air Force		6,399,903	280,000	-	6,679,903	-	1,929,253
Proc. of Ammunition, Air Force	2010	146,500	-	-	146,500	-	-
Proc. of Ammunition, Air Force	2011	107,590	-	-	107,590	-	107,589
Proc. of Ammunition, Air Force	2012	426,252	25,000	-	451,252	-	112,813
Proc. of Ammunition, Air Force		680,342	25,000	-	705,342	-	220,402
Other Procurement, Air Force	2010	3,184,815	-	-	3,184,815	-	893
Other Procurement, Air Force	2011	2,071,375	-	-	2,071,375	-	2,071,376
Other Procurement, Air Force	2012	13,984,341	486,440	-	14,470,781	-	3,617,695
Other Procurement, Air Force		19,240,531	486,440	-	19,726,971	-	5,689,964
Procurement, Defense-Wide	2010	450,751	-	-	450,751	-	-
Procurement, Defense-Wide	2011	735,977	-	-	735,977	-	400,063
Procurement, Defense-Wide	2012	4,021,852	475,600	-	4,497,452	-	1,343,396
Procurement, Defense-Wide		5,208,580	475,600	-	5,684,180	-	1,743,459
National Guard & Reserve Equip	2010	549,129	-	-	549,129	-	-
National Guard & Reserve Equip	2011	-	-	-	-	-	950,000
National Guard & Reserve Equip		549,129	-	-	549,129	-	950,000
Defense Production Act Purchases	2010	-	-	-	-	-	88,659
Defense Production Act Purchases	2011	15,028	-	-	15,028	-	-
Defense Production Act Purchases	2012	17,968	-	-	17,968	-	1,996
Defense Production Act Purchases		32,996	-	-	32,996	-	90,655
Chem Agents & Munitions Destr	2010	-	-	-	-	-	2,297
Chem Agents & Munitions Destr		-	-	-	-	-	2,297
Chem Agents & Munitions Destr	2010	-	-	-	-	-	1,417
Chem Agents & Munitions Destr	2011	87,570	-	-	87,570	-	757
Chem Agents & Munitions Destr	2012	1,540,878	25,000	-	1,565,878	-	13,544
Chem Agents & Munitions Destr		1,628,448	25,000	-	1,653,448	-	15,718
Rapid Acquisition Fund	2012	100,000	-	-	100,000	-	-
Rapid Acquisition Fund		100,000	-	-	100,000	-	-
Total PROCUREMENT		119,634,507	5,154,764	-	124,789,271	-	39,679,165
RESEARCH, DEV, TEST & EVAL							
RDT&E, Army	2011	1,632,931	-	-	1,632,931	-	-
RDT&E, Army	2012	8,201,610	2,669,102	-	10,870,712	-	1,482,370
RDT&E, Army		9,834,541	2,669,102	-	12,503,643	-	1,482,370
RDT&E, Navy	2011	1,470,092	-	-	1,470,092	-	-
RDT&E, Navy	2012	16,656,285	617,085	-	17,273,370	-	1,300,146
RDT&E, Navy		18,126,377	617,085	-	18,743,462	-	1,300,146
RDT&E, Air Force	2011	3,515,630	-	-	3,515,630	-	-
RDT&E, Air Force	2012	24,288,131	6,758,000	-	31,046,131	-	3,449,570
RDT&E, Air Force		27,803,761	6,758,000	-	34,561,761	-	3,449,570
Tanker Rep. Transfer Fund, AF	2010	-	-	-	-	-	291,715
Tanker Rep. Transfer Fund, AF		-	-	-	-	-	291,715
RDT&E, Defense-Wide	2011	2,364,186	-	-	2,364,186	-	-
RDT&E, Defense-Wide	2012	17,565,311	1,957,338	-	19,522,649	-	2,290,367
RDT&E, Defense-Wide		19,929,497	1,957,338	-	21,886,835	-	2,290,367

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(1)		(2)	(3)	(4)	(5)	(6)	(7)
Operational Test & Eval., Def.	2011	13,177	-	-	-	-	13,177
Operational Test & Eval., Def.	2012	-	191,292	-	-	-	191,292
Operational Test & Eval., Def.		13,177	191,292	-	-	-	204,469
Total RESEARCH, DEV, TEST & EVAL		9,287,731	75,425,082	-	-	12,001,525	96,714,338
MILITARY CONSTRUCTION							
Military Construction, Army	2008	273,978	-	-	-	-	273,978
Military Construction, Army	2009	780,873	-	-	-	-	780,873
Military Construction, Army	2010	1,014,667	-	-	-	-	1,014,667
Military Construction, Army	2011	1,057,104	-	-	-	-	1,057,104
Military Construction, Army	2012	-	3,235,991	-	-	3,000,000	6,235,991
Military Construction, Army		3,126,622	3,235,991	-	-	3,000,000	9,362,613
Military Construction, Army, RA	2009	20,886	-	-	-	-	20,886
Military Construction, Army, RA		20,886	-	-	-	-	20,886
Military Construction, Navy	2008	222,281	-	-	-	-	222,281
Military Construction, Navy	2009	339,538	-	-	-	-	339,538
Military Construction, Navy	2010	900,636	-	-	-	-	900,636
Military Construction, Navy	2011	799,462	-	-	-	-	799,462
Military Construction, Navy	2012	-	2,461,547	-	-	525,489	2,987,036
Military Construction, Navy		2,261,917	2,461,547	-	-	525,489	5,248,953
Mil Con, Navy, Recovery Act	2009	46,485	-	-	-	-	46,485
Mil Con, Navy, Recovery Act		46,485	-	-	-	-	46,485
Military Construction, Air Force	2008	22,088	-	-	-	-	22,088
Military Construction, Air Force	2009	38,214	-	-	-	-	38,214
Military Construction, Air Force	2010	956,217	-	-	-	-	956,217
Military Construction, Air Force	2011	246,150	-	-	-	-	246,150
Military Construction, Air Force	2012	-	1,364,858	-	-	-	1,364,858
Military Construction, Air Force		1,262,669	1,364,858	-	-	-	2,627,527
MilCon, Air Force, Recovery Act	2009	17,735	-	-	-	-	17,735
MilCon, Air Force, Recovery Act		17,735	-	-	-	-	17,735
Military Construction, Def-Wide	2008	129,934	-	-	-	-	129,934
Military Construction, Def-Wide	2009	400,486	-	-	-	-	400,486
Military Construction, Def-Wide	2010	560,904	-	-	-	-	560,904
Military Construction, Def-Wide	2011	997,238	-	-	-	-	997,238
Military Construction, Def-Wide	2012	-	3,848,757	-	-	-	3,848,757
Military Construction, Def-Wide		2,088,562	3,848,757	-	-	-	5,937,319
Mil Con, Def-Wide, Recovery Act	2009	496,126	-	-	-	-	496,126
Mil Con, Def-Wide, Recovery Act		496,126	-	-	-	-	496,126
NATO Security Investment Program		115,089	272,611	-	-	-	387,700
NATO Security Investment Program		115,089	272,611	-	-	-	387,700
Mil. Con., Army National Guard	2008	17,802	-	-	-	-	17,802
Mil. Con., Army National Guard	2009	8,000	-	-	-	-	8,000
Mil. Con., Army National Guard	2010	110,591	-	-	-	-	110,591
Mil. Con., Army National Guard	2011	175,698	-	-	-	-	175,698
Mil. Con., Army National Guard	2012	-	773,592	-	-	-	773,592
Mil. Con., Army National Guard		312,091	773,592	-	-	-	1,085,683
Mil. Con., ARNG, Recovery Act	2009	6,810	-	-	-	-	6,810
Mil. Con., ARNG, Recovery Act		6,810	-	-	-	-	6,810
Mil. Con., Air National Guard	2008	8,269	-	-	-	-	8,269
Mil. Con., Air National Guard	2009	27,174	-	-	-	-	27,174
Mil. Con., Air National Guard	2010	49,346	-	-	-	-	49,346
Mil. Con., Air National Guard	2011	91,056	-	-	-	-	91,056
Mil. Con., Air National Guard	2012	-	116,246	-	-	-	116,246
Mil. Con., Air National Guard		175,845	116,246	-	-	-	292,091
MilCon, ANG, Recovery Act	2009	1,598	-	-	-	-	1,598
MilCon, ANG, Recovery Act		1,598	-	-	-	-	1,598
Mil. Con., Army Reserve	2008	4,937	-	-	-	-	4,937
Mil. Con., Army Reserve	2009	26,159	-	-	-	-	26,159
Mil. Con., Army Reserve	2010	30,210	-	-	-	-	30,210
Mil. Con., Army Reserve	2011	129,470	-	-	-	-	129,470
Mil. Con., Army Reserve	2012	-	280,549	-	-	-	280,549
Mil. Con., Army Reserve		190,776	280,549	-	-	-	471,325

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FY 2012 APPROPRIATION TITLE		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	CONCEPT OBLIGATIONS	TOTAL OBLIGATIONS	LAPSES, REDEMP T OF DEBT, & CONTRACT AUTH W/D	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(8)	(9)	(10)	(11)	(12)	(13)
Operational Test & Eval., Def.	2011	13,177	-	-	13,177	-	-
Operational Test & Eval., Def.	2012	177,902	-	-	177,902	-	13,390
Operational Test & Eval., Def.		191,079	-	-	191,079	-	13,390
Total RESEARCH, DEV, TEST & EVAL		75,885,255	12,001,525	-	87,886,780	-	8,827,558
MILITARY CONSTRUCTION							
Military Construction, Army	2008	260,678	-	-	260,678	-	13,300
Military Construction, Army	2009	407,277	-	-	407,277	-	373,596
Military Construction, Army	2010	516,959	-	-	516,959	-	497,708
Military Construction, Army	2011	528,552	-	-	528,552	-	528,552
Military Construction, Army	2012	2,238,232	3,000,000	-	5,238,232	-	997,759
Military Construction, Army		3,951,698	3,000,000	-	6,951,698	-	2,410,915
Military Construction, Army, RA	2009	-	-	-	-	-	20,886
Military Construction, Army, RA		-	-	-	-	-	20,886
Military Construction, Navy	2008	222,281	-	-	222,281	-	-
Military Construction, Navy	2009	121,971	-	-	121,971	-	217,567
Military Construction, Navy	2010	80,834	-	-	80,834	-	819,802
Military Construction, Navy	2011	639,570	-	-	639,570	-	159,892
Military Construction, Navy	2012	1,864,140	525,489	-	2,389,629	-	597,407
Military Construction, Navy		2,928,796	525,489	-	3,454,285	-	1,794,668
Mil Con, Navy, Recovery Act	2009	-	-	-	-	-	46,485
Mil Con, Navy, Recovery Act		-	-	-	-	-	46,485
Military Construction, Air Force	2008	22,088	-	-	22,088	-	-
Military Construction, Air Force	2009	38,070	-	-	38,070	-	144
Military Construction, Air Force	2010	148,804	-	-	148,804	-	807,413
Military Construction, Air Force	2011	127,633	-	-	127,633	-	118,517
Military Construction, Air Force	2012	1,180,602	-	-	1,180,602	-	184,256
Military Construction, Air Force		1,517,197	-	-	1,517,197	-	1,110,330
MilCon, Air Force, Recovery Act	2009	-	-	-	-	-	17,735
MilCon, Air Force, Recovery Act		-	-	-	-	-	17,735
Military Construction, Def-Wide	2008	129,934	-	-	129,934	-	-
Military Construction, Def-Wide	2009	21,243	-	-	21,243	-	379,243
Military Construction, Def-Wide	2010	278,432	-	-	278,432	-	282,472
Military Construction, Def-Wide	2011	541,359	-	-	541,359	-	455,879
Military Construction, Def-Wide	2012	2,501,692	-	-	2,501,692	-	1,347,065
Military Construction, Def-Wide		3,472,660	-	-	3,472,660	-	2,464,659
Mil Con, Def-Wide, Recovery Act	2009	-	-	-	-	-	496,126
Mil Con, Def-Wide, Recovery Act		-	-	-	-	-	496,126
NATO Security Investment Program		272,611	-	-	272,611	-	115,089
NATO Security Investment Program		272,611	-	-	272,611	-	115,089
Mil. Con., Army National Guard	2008	17,802	-	-	17,802	-	-
Mil. Con., Army National Guard	2009	4,599	-	-	4,599	-	3,401
Mil. Con., Army National Guard	2010	58,206	-	-	58,206	-	52,385
Mil. Con., Army National Guard	2011	71,377	-	-	71,377	-	104,321
Mil. Con., Army National Guard	2012	526,043	-	-	526,043	-	247,549
Mil. Con., Army National Guard		678,027	-	-	678,027	-	407,656
Mil. Con., ARNG, Recovery Act	2009	-	-	-	-	-	6,810
Mil. Con., ARNG, Recovery Act		-	-	-	-	-	6,810
Mil. Con., Air National Guard	2008	8,269	-	-	8,269	-	-
Mil. Con., Air National Guard	2009	19,335	-	-	19,335	-	7,839
Mil. Con., Air National Guard	2010	24,673	-	-	24,673	-	24,673
Mil. Con., Air National Guard	2011	54,634	-	-	54,634	-	36,422
Mil. Con., Air National Guard	2012	87,185	-	-	87,185	-	29,061
Mil. Con., Air National Guard		194,096	-	-	194,096	-	97,995
MilCon, ANG, Recovery Act	2009	-	-	-	-	-	1,598
MilCon, ANG, Recovery Act		-	-	-	-	-	1,598
Mil. Con., Army Reserve	2008	4,937	-	-	4,937	-	-
Mil. Con., Army Reserve	2009	17,439	-	-	17,439	-	8,720
Mil. Con., Army Reserve	2010	17,263	-	-	17,263	-	12,947
Mil. Con., Army Reserve	2011	99,260	-	-	99,260	-	30,210
Mil. Con., Army Reserve	2012	196,384	-	-	196,384	-	84,165
Mil. Con., Army Reserve		335,283	-	-	335,283	-	136,042

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(1)	(2)	(3)	(4)	(5)	(6)	(7)
Mil. Con., Naval Reserve	2008	4,241	-	-	-	4,241
Mil. Con., Naval Reserve	2010	5,034	-	-	-	5,034
Mil. Con., Naval Reserve	2011	25,174	-	-	-	25,174
Mil. Con., Naval Reserve	2012	-	26,299	-	-	26,299
Mil. Con., Naval Reserve		34,449	26,299	-	-	60,748
Mil. Con., Air Force Reserve	2008	956	-	-	-	956
Mil. Con., Air Force Reserve	2009	719	-	-	-	719
Mil. Con., Air Force Reserve	2010	14,796	-	-	-	14,796
Mil. Con., Air Force Reserve	2011	13,473	-	-	-	13,473
Mil. Con., Air Force Reserve	2012	-	33,620	-	-	33,620
Mil. Con., Air Force Reserve		29,944	33,620	-	-	63,564
Chemical Demil. Constuction, DW	2008	249	-	-	-	249
Chemical Demil. Constuction, DW	2009	120	-	-	-	120
Chemical Demil. Constuction, DW	2010	5,526	-	-	-	5,526
Chemical Demil. Constuction, DW	2011	36,077	-	-	-	36,077
Chemical Demil. Constuction, DW	2012	-	75,312	-	-	75,312
Chemical Demil. Constuction, DW		41,972	75,312	-	-	117,284
Base Realgn & Cl, A	2010	48,665	-	-	-	48,665
Base Realgn & Cl, A	2012	-	70,716	-	-	70,716
Base Realgn & Cl, A		48,665	70,716	-	-	119,381
Base Realgn & Cl, N	2010	97,156	-	-	-	97,156
Base Realgn & Cl, N	2012	-	128,590	-	-	128,590
Base Realgn & Cl, N		789	761	-	-	1,550
Base Realgn & Cl, N		97,945	129,351	-	-	227,296
Base Realgn & Cl, AF	2010	46,077	-	-	-	46,077
Base Realgn & Cl, AF	2012	-	123,476	-	-	123,476
Base Realgn & Cl, AF		46,077	123,476	-	-	169,553
Base Realgn & Cl, D	2010	20,188	-	-	-	20,188
Base Realgn & Cl, D		20,188	-	-	-	20,188
FY 2005 BRAC - Army	2010	1,372,556	-	-	-	1,372,556
FY 2005 BRAC - Army	2012	-	229,190	-	-	229,190
FY 2005 BRAC - Army		1,372,556	229,190	-	-	1,601,746
FY 2005 BRAC - Navy	2010	219,683	-	-	-	219,683
FY 2005 BRAC - Navy	2012	-	25,829	-	-	25,829
FY 2005 BRAC - Navy		219,683	25,829	-	-	245,512
FY 2005 BRAC - Air Force	2010	376,391	-	-	-	376,391
FY 2005 BRAC - Air Force	2012	-	1,966	-	-	1,966
FY 2005 BRAC - Air Force		376,391	1,966	-	-	378,357
FY 2005 BRAC - Defense Wide	2010	145,953	-	-	-	145,953
FY 2005 BRAC - Defense Wide	2012	-	1,791	-	-	1,791
FY 2005 BRAC - Defense Wide		145,953	1,791	-	-	147,744
Foreign Currency Fluct, Con, Def		769	-	-	-	769
Foreign Currency Fluct, Con, Def		769	-	-	-	769
Ford Island Improvement Acct	2010	100	-	-	-	100
Ford Island Improvement Acct		100	-	-	-	100
Total MILITARY CONSTRUCTION		12,557,903	13,071,701	-	-	3,525,489
29,155,093						
FAMILY HOUSING						
Fam. Housing Constr., Army	2008	3,374	-	-	-	3,374
Fam. Housing Constr., Army	2009	-56,698	-	-	-	-56,698
Fam. Housing Constr., Army	2010	51,993	-	-	-	51,993
Fam. Housing Constr., Army	2011	69,088	-	-	-	69,088
Fam. Housing Constr., Army	2012	-	186,897	-	-	186,897
Fam. Housing Constr., Army		67,757	186,897	-	-	254,654
Fam Hsg Con, Army, Recovery Act	2009	1,991	-	-	-	1,991
Fam Hsg Con, Army, Recovery Act		1,991	-	-	-	1,991
Fam. Housing Oper. & Maint, Army	2012	-	494,858	-	18,000	512,858
Fam. Housing Oper. & Maint, Army		-	494,858	-	18,000	512,858
Fam. Housing Constr., Navy & MC	2008	9,406	-	-	-	9,406
Fam. Housing Constr., Navy & MC	2009	24,549	-	-	-	24,549
Fam. Housing Constr., Navy & MC	2010	13,328	-	-	-	13,328
Fam. Housing Constr., Navy & MC	2011	-36,244	-	-	-	-36,244
Fam. Housing Constr., Navy & MC	2012	-	100,972	-	-	100,972
Fam. Housing Constr., Navy & MC		11,039	100,972	-	-	112,011

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(1)	(8)	(9)	(10)	(11)	(12)	(13)
Mil. Con., Naval Reserve 2008	4,241	-	-	4,241	-	-
Mil. Con., Naval Reserve 2010	3,146	-	-	3,146	-	1,888
Mil. Con., Naval Reserve 2011	20,140	-	-	20,140	-	5,034
Mil. Con., Naval Reserve 2012	21,039	-	-	21,039	-	5,260
Mil. Con., Naval Reserve	48,566	-	-	48,566	-	12,182
Mil. Con., Air Force Reserve 2008	956	-	-	956	-	-
Mil. Con., Air Force Reserve 2009	719	-	-	719	-	-
Mil. Con., Air Force Reserve 2010	9,861	-	-	9,861	-	4,935
Mil. Con., Air Force Reserve 2011	6,735	-	-	6,735	-	6,738
Mil. Con., Air Force Reserve 2012	29,586	-	-	29,586	-	4,034
Mil. Con., Air Force Reserve	47,857	-	-	47,857	-	15,707
Chemical Demil. Constuction, DW 2008	249	-	-	249	-	-
Chemical Demil. Constuction, DW 2009	120	-	-	120	-	-
Chemical Demil. Constuction, DW 2010	3,991	-	-	3,991	-	1,535
Chemical Demil. Constuction, DW 2011	13,882	-	-	13,882	-	22,195
Chemical Demil. Constuction, DW 2012	57,383	-	-	57,383	-	17,929
Chemical Demil. Constuction, DW	75,625	-	-	75,625	-	41,659
Base Realgn & Cl, A 2010	-	-	-	-	-	48,665
Base Realgn & Cl, A 2012	70,716	-	-	70,716	-	-
Base Realgn & Cl, A	70,716	-	-	70,716	-	48,665
Base Realgn & Cl, N 2010	-	-	-	-	-	97,156
Base Realgn & Cl, N 2012	-	-	-	-	-	128,590
Base Realgn & Cl, N	-	-	-	-	-	1,550
Base Realgn & Cl, N	-	-	-	-	-	227,296
Base Realgn & Cl, AF 2010	-	-	-	-	-	46,077
Base Realgn & Cl, AF 2012	123,476	-	-	123,476	-	-
Base Realgn & Cl, AF	123,476	-	-	123,476	-	46,077
Base Realgn & Cl, D 2010	-	-	-	-	-	20,188
Base Realgn & Cl, D	-	-	-	-	-	20,188
FY 2005 BRAC - Army 2010	-	-	-	-	-	1,372,556
FY 2005 BRAC - Army 2012	229,190	-	-	229,190	-	-
FY 2005 BRAC - Army	229,190	-	-	229,190	-	1,372,556
FY 2005 BRAC - Navy 2010	-	-	-	-	-	219,683
FY 2005 BRAC - Navy 2012	25,829	-	-	25,829	-	-
FY 2005 BRAC - Navy	25,829	-	-	25,829	-	219,683
FY 2005 BRAC - Air Force 2010	-	-	-	-	-	376,391
FY 2005 BRAC - Air Force 2012	1,966	-	-	1,966	-	-
FY 2005 BRAC - Air Force	1,966	-	-	1,966	-	376,391
FY 2005 BRAC - Defense Wide 2010	-	-	-	-	-	145,953
FY 2005 BRAC - Defense Wide 2012	1,791	-	-	1,791	-	-
FY 2005 BRAC - Defense Wide	1,791	-	-	1,791	-	145,953
Foreign Currency Fluct, Con, Def	-	-	-	-	-	769
Foreign Currency Fluct, Con, Def	-	-	-	-	-	769
Ford Island Improvement Acct 2010	-	-	-	-	-	100
Ford Island Improvement Acct	-	-	-	-	-	100
Total MILITARY CONSTRUCTION	13,975,384	3,525,489	-	17,500,873	-	11,654,220
FAMILY HOUSING						
Fam. Housing Constr., Army 2008	120,474	-	-	120,474	-	-117,100
Fam. Housing Constr., Army 2009	120,871	-	-	120,871	-	-177,569
Fam. Housing Constr., Army 2010	4,962	-	-	4,962	-	47,031
Fam. Housing Constr., Army 2011	30,971	-	-	30,971	-	38,117
Fam. Housing Constr., Army 2012	132,697	-	-	132,697	-	54,200
Fam. Housing Constr., Army	409,975	-	-	409,975	-	-155,321
Fam Hsg Con, Army, Recovery Act 2009	-	-	-	-	-	1,991
Fam Hsg Con, Army, Recovery Act	-	-	-	-	-	1,991
Fam. Housing Oper. & Maint, Army 2012	494,858	18,000	-	512,858	-	-
Fam. Housing Oper. & Maint, Army	494,858	18,000	-	512,858	-	-
Fam. Housing Constr., Navy & MC 2008	9,406	-	-	9,406	-	-
Fam. Housing Constr., Navy & MC 2009	20,543	-	-	20,543	-	4,006
Fam. Housing Constr., Navy & MC 2010	49,159	-	-	49,159	-	-35,831
Fam. Housing Constr., Navy & MC 2011	43,710	-	-	43,710	-	-79,954
Fam. Housing Constr., Navy & MC 2012	52,350	-	-	52,350	-	48,622
Fam. Housing Constr., Navy & MC	175,168	-	-	175,168	-	-63,157

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(1)	(2)	(3)	(4)	(5)	(6)	(7)
Fam. Housing Oper. & Maint, N&MC 2012	-	367,863	-	-	20,373	388,236
Fam. Housing Oper. & Maint, N&MC	-	367,863	-	-	20,373	388,236
Fam. Housing Constr., AF 2008	9,737	-	-9,000	-	-	737
Fam. Housing Constr., AF 2009	160,706	-	-	-	-	160,706
Fam. Housing Constr., AF 2010	18,009	-	-	-	-	18,009
Fam. Housing Constr., AF 2011	15,203	-	-	-	-	15,203
Fam. Housing Constr., AF 2012	-	84,804	-	-	-	84,804
Fam. Housing Constr., AF	203,655	84,804	-9,000	-	-	279,459
Fam Hsg Con, AF, Recovery Act 2009	3,137	-	-	-	-	3,137
Fam Hsg Con, AF, Recovery Act	3,137	-	-	-	-	3,137
Fam. Housing Oper. & Maint., AF 2012	-	404,761	-	-	5,619	410,380
Fam. Housing Oper. & Maint., AF	-	404,761	-	-	5,619	410,380
Fam. Housing Constr., Def-Wide 2010	-25	-	-	-	-	-25
Fam. Housing Constr., Def-Wide 2011	572	-	-	-	-	572
Fam. Housing Constr., Def-Wide	547	-	-	-	-	547
Fam. Housing Oper. & Maint., DW 2012	-	50,723	-	-	3,500	54,223
Fam. Housing Oper. & Maint., DW	-	50,723	-	-	3,500	54,223
Homeowners Asst. Fund, Defense	326,838	1,284	-	-	28,254	356,376
Homeowners Asst. Fund, Defense	326,838	1,284	-	-	28,254	356,376
Homeowners Asst. Fund, Def, RA	216,846	-	-	-	-	216,846
Homeowners Asst. Fund, Def, RA	216,846	-	-	-	-	216,846
DoD Fam Hsg Improvement Fund 2009	217,088	-50	-	-	-	217,038
DoD Fam Hsg Improvement Fund 2010	162,560	50	-	-	-	162,610
DoD Fam Hsg Improvement Fund 2011	13,000	-	-	-	-	13,000
DoD Fam Hsg Improvement Fund 2012	-	2,184	9,000	-	-	11,184
DoD Fam Hsg Improvement Fund	392,648	2,184	9,000	-	-	403,832
DoD Unaccmp Hsg Improvement Fund	10	-	-	-	-	10
DoD Unaccmp Hsg Improvement Fund	10	-	-	-	-	10
Total FAMILY HOUSING	1,224,468	1,694,346	-	-	75,746	2,994,560
REVOLVING AND MGMT FUNDS						
National Def Stockpile Trans Fd	432,679	-	-	-	150,594	583,273
National Def Stockpile Trans Fd	432,679	-	-	-	150,594	583,273
Pent. Reserv. Maint. Rev. Fd.	139,966	-	-	-	648,297	788,263
Pent. Reserv. Maint. Rev. Fd.	139,966	-	-	-	648,297	788,263
National Defense Sealift Fund	221,794	1,126,384	-	-	1,072,783	2,420,961
National Defense Sealift Fund	221,794	1,126,384	-	-	1,072,783	2,420,961
Working Capital Fund, Army	2,864,985	101,194	-	-	14,704,179	17,670,358
Working Capital Fund, Army	2,864,985	101,194	-	-	14,704,179	17,670,358
Working Capital Fund, Navy	3,326,478	-	-	-	28,233,181	31,559,659
Working Capital Fund, Navy	3,326,478	-	-	-	28,233,181	31,559,659
Working Capital Fund, Air Force 2009	-370	-	-	-	-	-370
Working Capital Fund, Air Force	1,678,302	65,372	-	-	26,429,918	28,173,592
Working Capital Fund, Air Force	1,677,932	65,372	-	-	26,429,918	28,173,222
Working Capital Fund, Defense	5,498,002	31,614	-	-	40,654,668	46,184,284
Working Capital Fund, Defense	5,498,002	31,614	-	-	40,654,668	46,184,284
Working Capital Fund, DECA	28,750	1,376,830	-	-	6,334,382	7,739,962
Working Capital Fund, DECA	28,750	1,376,830	-	-	6,334,382	7,739,962
Buildings Maintenance Fund	37,110	-	-	-	129,273	166,383
Buildings Maintenance Fund	37,110	-	-	-	129,273	166,383
Army Conv. Ammo Wrkng Cap. Fund	3,136	-	-	-	-	3,136
Army Conv. Ammo Wrkng Cap. Fund	3,136	-	-	-	-	3,136
Total REVOLVING AND MGMT FUNDS	14,230,832	2,701,394	-	-	118,357,275	135,289,501
DEDUCT FOR OFFSETTING RCPTS						
Offsetting Receipts	-	-1,609,602	-	-	-	-1,609,602
Offsetting Receipts	-	-1,609,602	-	-	-	-1,609,602
Total DEDUCT FOR OFFSETTING RCPTS	-	-1,609,602	-	-	-	-1,609,602

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(Thousands of Dollars)

FY 2012 APPROPRIATION TITLE	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	CONCEPT OBLIGATIONS	TOTAL OBLIGATIONS	LAPSES, REDEMT OF DEBT, & CONTRACT AUTH W/D	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(8)	(9)	(10)	(11)	(12)	(13)
Fam. Housing Oper. & Maint, N&MC 2012	367,863	20,373	-	388,236	-	-
Fam. Housing Oper. & Maint, N&MC	367,863	20,373	-	388,236	-	-
Fam. Housing Constr., AF 2008	9,737	-	-	9,737	-	-9,000
Fam. Housing Constr., AF 2009	138,020	-	-	138,020	-	22,686
Fam. Housing Constr., AF 2010	8,356	-	-	8,356	-	9,653
Fam. Housing Constr., AF 2011	9,578	-	-	9,578	-	5,625
Fam. Housing Constr., AF 2012	65,299	-	-	65,299	-	19,505
Fam. Housing Constr., AF	230,990	-	-	230,990	-	48,469
Fam Hsg Con, AF, Recovery Act 2009	-	-	-	-	-	3,137
Fam Hsg Con, AF, Recovery Act	-	-	-	-	-	3,137
Fam. Housing Oper. & Maint., AF 2012	404,761	5,619	-	410,380	-	-
Fam. Housing Oper. & Maint., AF	404,761	5,619	-	410,380	-	-
Fam. Housing Constr., Def-Wide 2010	113	-	-	113	-	-138
Fam. Housing Constr., Def-Wide 2011	379	-	-	379	-	193
Fam. Housing Constr., Def-Wide	492	-	-	492	-	55
Fam. Housing Oper. & Maint., DW 2012	50,723	3,500	-	54,223	-	-
Fam. Housing Oper. & Maint., DW	50,723	3,500	-	54,223	-	-
Homeowners Asst. Fund, Defense	27,000	53,000	-	80,000	-	276,376
Homeowners Asst. Fund, Defense	27,000	53,000	-	80,000	-	276,376
Homeowners Asst. Fund, Def, RA	-	-	-	-	-	216,846
Homeowners Asst. Fund, Def, RA	-	-	-	-	-	216,846
DoD Fam Hsg Improvement Fund 2009	-	-	-	-	-	217,038
DoD Fam Hsg Improvement Fund 2010	-	-	-	-	-	162,610
DoD Fam Hsg Improvement Fund 2011	-	-	-	-	-	13,000
DoD Fam Hsg Improvement Fund 2012	11,184	-	-	11,184	-	-
DoD Fam Hsg Improvement Fund	11,184	-	-	11,184	-	392,648
DoD Unaccmp Hsg Improvement Fund	-	-	-	-	-	10
DoD Unaccmp Hsg Improvement Fund	-	-	-	-	-	10
Total FAMILY HOUSING	2,173,014	100,492	-	2,273,506	-	721,054
REVOLVING AND MGMT FUNDS						
National Def Stockpile Trans Fd	-	131,012	-	131,012	-	452,261
National Def Stockpile Trans Fd	-	131,012	-	131,012	-	452,261
Pent. Reserv. Maint. Rev. Fd.	-	654,104	-	654,104	-	134,159
Pent. Reserv. Maint. Rev. Fd.	-	654,104	-	654,104	-	134,159
National Defense Sealift Fund	-	2,199,167	-	2,199,167	-	221,794
National Defense Sealift Fund	-	2,199,167	-	2,199,167	-	221,794
Working Capital Fund, Army	-	12,024,179	-	12,024,179	-	5,646,179
Working Capital Fund, Army	-	12,024,179	-	12,024,179	-	5,646,179
Working Capital Fund, Navy	-	28,218,181	-	28,218,181	-	3,341,478
Working Capital Fund, Navy	-	28,218,181	-	28,218,181	-	3,341,478
Working Capital Fund, Air Force 2009	-	-	-	-	-	-370
Working Capital Fund, Air Force	-	26,029,918	-	26,029,918	-	2,143,674
Working Capital Fund, Air Force	-	26,029,918	-	26,029,918	-	2,143,304
Working Capital Fund, Defense	-	49,839,402	-	49,839,402	-	-3,655,118
Working Capital Fund, Defense	-	49,839,402	-	49,839,402	-	-3,655,118
Working Capital Fund, DECA	-	7,680,456	-	7,680,456	-	59,506
Working Capital Fund, DECA	-	7,680,456	-	7,680,456	-	59,506
Buildings Maintenance Fund	-	129,273	-	129,273	-	37,110
Buildings Maintenance Fund	-	129,273	-	129,273	-	37,110
Army Conv. Ammo Wrkng Cap. Fund	-	-	-	-	-	3,136
Army Conv. Ammo Wrkng Cap. Fund	-	-	-	-	-	3,136
Total REVOLVING AND MGMT FUNDS	-	126,905,692	-	126,905,692	-	8,383,809
DEDUCT FOR OFFSETTING RCPTS						
Offsetting Receipts	-	-	-1,609,602	-1,609,602	-	-
Offsetting Receipts	-	-	-1,609,602	-1,609,602	-	-
Total DEDUCT FOR OFFSETTING RCPTS	-	-	-1,609,602	-1,609,602	-	-

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
OBLIGATIONS AND UNOBLIGATED BALANCES
FISCAL YEAR 2012 - ESTIMATED
(Thousands of Dollars)

FY 2012 APPROPRIATION TITLE	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
TRUST FUNDS						
General Fund Payment, Comm Sales	10,530	-	-	-	-	10,530
General Fund Payment, Comm Sales	10,530	-	-	-	-	10,530
Voluntary Separation Trust Fund	-	130,000	-	-	-	130,000
Voluntary Separation Trust Fund	-	130,000	-	-	-	130,000
Host Nat Sup, US Reloc Act, Def	15,172	35,000	-	-	-	50,172
Host Nat Sup, US Reloc Act, Def	15,172	35,000	-	-	-	50,172
Ainsworth Library	24	1	-	-	-	25
Ainsworth Library	24	1	-	-	-	25
Ships Stores Profit, Navy	-	-	-	-	-	-
Ships Stores Profit, Navy	-	-	-	-	-	-
Navy General Gift Fund	-	-	-	-	-	-
Navy General Gift Fund	-	-	-	-	-	-
Ships Stores Profit, Navy	5,681	-	-	-	-	5,681
Ships Stores Profit, Navy	5,681	-	-	-	-	5,681
Navy General Gift Fund	-	740	-	-	-	740
Navy General Gift Fund	-	740	-	-	-	740
Ships Stores Profit, Navy	-	20,000	-	-	-	20,000
Ships Stores Profit, Navy	-	20,000	-	-	-	20,000
Navy General Gift Fund	11,445	-	-	-	-	11,445
Navy General Gift Fund	11,445	-	-	-	-	11,445
USN Academy Gift and Museum Fund	12,386	5,925	-	-	-	18,311
USN Academy Gift and Museum Fund	12,386	5,925	-	-	-	18,311
Army General Gift Fund	4,287	6,830	-	-	-	11,117
Army General Gift Fund	4,287	6,830	-	-	-	11,117
Air Force General Gift Fund	13,729	1,800	-	-	-	15,529
Air Force General Gift Fund	13,729	1,800	-	-	-	15,529
National Security Educ. Trust Fd	3,818	-	-	-	-	3,818
National Security Educ. Trust Fd	3,818	-	-	-	-	3,818
For. Nat. Empl. Sep. Pay Tr. Fd	101,829	44,000	-	-	-	145,829
For. Nat. Empl. Sep. Pay Tr. Fd	101,829	44,000	-	-	-	145,829
Schg Coll,Sales Comm.Strs, D-TR	10,089	-	-	-	319,764	329,853
Schg Coll,Sales Comm.Strs, D-TR	10,089	-	-	-	319,764	329,853
Supt for US Rel Guan Act	1,076,686	204,000	-	-	-	1,280,686
Supt for US Rel Guan Act	1,076,686	204,000	-	-	-	1,280,686
Total TRUST FUNDS	1,265,676	448,296	-	-	319,764	2,033,736
INTERFUND TRANSACTIONS						
Profits Sales of Ships Stores, N	-	-20,000	-	-	-	-20,000
Profits Sales of Ships Stores, N	-	-20,000	-	-	-	-20,000
Emp Agy Cont, For. Nat'l Emp Sep	-	-44,000	-	-	-	-44,000
Emp Agy Cont, For. Nat'l Emp Sep	-	-44,000	-	-	-	-44,000
Emp Agy Cont, VSI Trust Fd.	-	-57,100	-	-	-	-57,100
Emp Agy Cont, VSI Trust Fd.	-	-57,100	-	-	-	-57,100
Total INTERFUND TRANSACTIONS	-	-121,100	-	-	-	-121,100

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
 OBLIGATIONS AND UNOBLIGATED BALANCES
 FISCAL YEAR 2012 - ESTIMATED
 (Thousands of Dollars)

FY 2012 APPROPRIATION TITLE	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	CONCEPT OBLIGATIONS	TOTAL OBLIGATIONS	LAPSES, REDEMP T OF DEBT, & CONTRACT AUTH W/D	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(8)	(9)	(10)	(11)	(12)	(13)
TRUST FUNDS						
General Fund Payment, Comm Sales	-	-	-	-	-	10,530
General Fund Payment, Comm Sales	-	-	-	-	-	10,530
Voluntary Separation Trust Fund	-	-	130,000	130,000	-	-
Voluntary Separation Trust Fund	-	-	130,000	130,000	-	-
Host Nat Sup, US Reloc Act, Def	-	-	35,000	35,000	-	15,172
Host Nat Sup, US Reloc Act, Def	-	-	35,000	35,000	-	15,172
Ainsworth Library	-	-	1	1	-	24
Ainsworth Library	-	-	1	1	-	24
Ships Stores Profit, Navy	-	-	20,000	20,000	-	-
Ships Stores Profit, Navy	-	-	20,000	20,000	-	-
Navy General Gift Fund	-	-	-	-	-	11,445
Navy General Gift Fund	-	-	-	-	-	11,445
Ships Stores Profit, Navy	-	-	-	-	-	5,681
Ships Stores Profit, Navy	-	-	-	-	-	5,681
Navy General Gift Fund	-	-	-	-	-	-
Navy General Gift Fund	-	-	-	-	-	-
Ships Stores Profit, Navy	-	-	-	-	-	-
Ships Stores Profit, Navy	-	-	-	-	-	-
Navy General Gift Fund	-	-	740	740	-	-
Navy General Gift Fund	-	-	740	740	-	-
USN Academy Gift and Museum Fund	-	-	5,925	5,925	-	12,386
USN Academy Gift and Museum Fund	-	-	5,925	5,925	-	12,386
Army General Gift Fund	-	-	6,830	6,830	-	4,287
Army General Gift Fund	-	-	6,830	6,830	-	4,287
Air Force General Gift Fund	-	-	1,800	1,800	-	13,729
Air Force General Gift Fund	-	-	1,800	1,800	-	13,729
National Security Educ. Trust Fd	-	-	-	-	-	3,818
National Security Educ. Trust Fd	-	-	-	-	-	3,818
For. Nat. Empl. Sep. Pay Tr. Fd	-	-	44,000	44,000	-	101,829
For. Nat. Empl. Sep. Pay Tr. Fd	-	-	44,000	44,000	-	101,829
Schg Coll,Sales Comm.Strs, D-TR	-	-	320,671	320,671	-	9,182
Schg Coll,Sales Comm.Strs, D-TR	-	-	320,671	320,671	-	9,182
Supt for US Rel Guan Act	-	-	71,000	71,000	-	1,209,686
Supt for US Rel Guan Act	-	-	71,000	71,000	-	1,209,686
Total TRUST FUNDS	-	-	635,967	635,967	-	1,397,769
INTERFUND TRANSACTIONS						
Profits Sales of Ships Stores, N	-	-	-20,000	-20,000	-	-
Profits Sales of Ships Stores, N	-	-	-20,000	-20,000	-	-
Emp Agy Cont, For. Nat'l Emp Sep	-	-	-44,000	-44,000	-	-
Emp Agy Cont, For. Nat'l Emp Sep	-	-	-44,000	-44,000	-	-
Emp Agy Cont, VSI Trust Fd.	-	-	-57,100	-57,100	-	-
Emp Agy Cont, VSI Trust Fd.	-	-	-57,100	-57,100	-	-
Total INTERFUND TRANSACTIONS	-	-	-121,100	-121,100	-	-

OBLIGATIONS AND UNOBLIGATED BALANCES

By Appropriations Account

(FAD 738)

- FY 2010 Base and Appropriated OCO, FY 2011 Base and OCO CR,
FY 2012 Base Request

➤ FY 2012 OCO Request

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FY 2012 OCO REQUEST
OBLIGATIONS AND UNOBLIGATED BALANCES
(Thousands of Dollars)

APPROPRIATION TITLE	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>FISCAL YEAR 2012 - ESTIMATED</u>						
<u>MILITARY FUNCTIONS</u>						
MILITARY PERSONNEL	-	11,228,566	-	-	-	11,228,566
OPERATION AND MAINTENANCE	-	90,760,832	-	-	-	90,760,832
PROCUREMENT	-	15,021,824	-	-	-	15,021,824
RESEARCH, DEV, TEST & EVAL	-	396,758	-	-	-	396,758
REVOLVING AND MGMT FUNDS	-	435,013	-	-	-	435,013
TOTAL DEPARTMENT OF DEFENSE	-	117,842,993	-	-	-	117,842,993
<u>RECAP BY COMPONENT</u>						
DEPARTMENT OF THE ARMY	-	71,107,604	-	-	-	71,107,604
DEPARTMENT OF THE NAVY	-	15,038,339	-	-	-	15,038,339
DEPARTMENT OF THE AIR FORCE	-	16,375,326	-	-	-	16,375,326
DEFENSE-WIDE	-	15,321,724	-	-	-	15,321,724
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	-	117,842,993	-	-	-	117,842,993

FY 2012 OCO REQUEST
OBLIGATIONS AND UNOBLIGATED BALANCES
(Thousands of Dollars)

APPROPRIATION TITLE	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	CONCEPT OBLIGATIONS	TOTAL OBLIGATIONS	LAPSES, REDEMP T OF DEBT, & CONTRACT AUTH W/D	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(8)	(9)	(10)	(11)	(12)	(13)
<u>FISCAL YEAR 2012 - ESTIMATED</u>						
<u>MILITARY FUNCTIONS</u>						
MILITARY PERSONNEL	11,228,566	-	-	11,228,566	-	-
OPERATION AND MAINTENANCE	88,072,295	-	-	88,072,295	-	2,688,537
PROCUREMENT	13,427,963	-	-	13,427,963	-	1,593,861
RESEARCH, DEV, TEST & EVAL	357,566	-	-	357,566	-	39,192
REVOLVING AND MGMT FUNDS	-	435,013	-	435,013	-	-
TOTAL DEPARTMENT OF DEFENSE	113,086,390	435,013	-	113,521,403	-	4,321,590
<u>RECAP BY COMPONENT</u>						
DEPARTMENT OF THE ARMY	68,118,739	54,000	-	68,172,739	-	2,934,865
DEPARTMENT OF THE NAVY	14,598,328	-	-	14,598,328	-	440,011
DEPARTMENT OF THE AIR FORCE	15,578,439	12,000	-	15,590,439	-	784,887
DEFENSE-WIDE	14,790,884	369,013	-	15,159,897	-	161,827
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	113,086,390	435,013	-	113,521,403	-	4,321,590

FY 2012 OCO REQUEST
OBLIGATIONS AND UNOBLIGATED BALANCES
FISCAL YEAR 2012 - ESTIMATED
(Thousands of Dollars)

FY 2012 APPROPRIATION TITLE	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>MILITARY PERSONNEL</u>						
Military Personnel, Army	-	7,105,335	-	-	-	7,105,335
Military Personnel, Army	-	7,105,335	-	-	-	7,105,335
Medicare-Ret.Contrib., Army	-	117,242	-	-	-	117,242
Medicare-Ret.Contrib., Army	-	117,242	-	-	-	117,242
Military Personnel, Navy	-	919,034	-	-	-	919,034
Military Personnel, Navy	-	919,034	-	-	-	919,034
Military Personnel, Marine Corps	-	675,360	-	-	-	675,360
Military Personnel, Marine Corps	-	675,360	-	-	-	675,360
Military Personnel, Air Force	-	1,436,353	-	-	-	1,436,353
Military Personnel, Air Force	-	1,436,353	-	-	-	1,436,353
Reserve Personnel, Army	-	207,162	-	-	-	207,162
Reserve Personnel, Army	-	207,162	-	-	-	207,162
Reserve Personnel, Navy	-	44,530	-	-	-	44,530
Reserve Personnel, Navy	-	44,530	-	-	-	44,530
Reserve Personnel, Marine Corps	-	25,421	-	-	-	25,421
Reserve Personnel, Marine Corps	-	25,421	-	-	-	25,421
Reserve Personnel, Air Force	-	26,815	-	-	-	26,815
Reserve Personnel, Air Force	-	26,815	-	-	-	26,815
National Guard Personnel, Army	-	661,879	-	-	-	661,879
National Guard Personnel, Army	-	661,879	-	-	-	661,879
National Guard Personnel, AF	-	9,435	-	-	-	9,435
National Guard Personnel, AF	-	9,435	-	-	-	9,435
Total MILITARY PERSONNEL	-	11,228,566	-	-	-	11,228,566
<u>OPERATION AND MAINTENANCE</u>						
Oper. & Maint., Army	-	44,302,280	-	-	-	44,302,280
Oper. & Maint., Army	-	44,302,280	-	-	-	44,302,280
Oper. & Maint., Navy	-	7,006,567	-	-	-	7,006,567
Oper. & Maint., Navy	-	7,006,567	-	-	-	7,006,567
Oper. & Maint., Marine Corps	-	3,571,210	-	-	-	3,571,210
Oper. & Maint., Marine Corps	-	3,571,210	-	-	-	3,571,210
Oper. & Maint., Air Force	-	10,719,187	-	-	-	10,719,187
Oper. & Maint., Air Force	-	10,719,187	-	-	-	10,719,187
Oper. & Maint., Defense-Wide	-	9,269,411	-	-	-	9,269,411
Oper. & Maint., Defense-Wide	-	9,269,411	-	-	-	9,269,411
Office of the Inspector General	-	11,055	-	-	-	11,055
Office of the Inspector General	-	11,055	-	-	-	11,055
Oper. & Maint., Army Reserve	-	217,500	-	-	-	217,500
Oper. & Maint., Army Reserve	-	217,500	-	-	-	217,500
Oper. & Maint., Navy Reserve	-	74,148	-	-	-	74,148
Oper. & Maint., Navy Reserve	-	74,148	-	-	-	74,148
Oper. & Maint., Marine Corps Res.	-	36,084	-	-	-	36,084
Oper. & Maint., Marine Corps Res.	-	36,084	-	-	-	36,084
Oper. & Maint., Air Force Reserve	-	142,050	-	-	-	142,050
Oper. & Maint., Air Force Reserve	-	142,050	-	-	-	142,050
Oper. & Maint., Army Nat'l Guard	-	387,544	-	-	-	387,544
Oper. & Maint., Army Nat'l Guard	-	387,544	-	-	-	387,544
Oper. & Maint., Air Nat'l Guard	-	34,050	-	-	-	34,050
Oper. & Maint., Air Nat'l Guard	-	34,050	-	-	-	34,050
Drug Intrdct & Counter-Drug Act	-	486,458	-	-	-	486,458
Drug Intrdct & Counter-Drug Act	-	486,458	-	-	-	486,458
Defense Health Program	-	1,228,288	-	-	-	1,228,288
Defense Health Program	-	1,228,288	-	-	-	1,228,288
Afghanistan Security Forces Fund	-	12,800,000	-	-	-	12,800,000
Afghanistan Security Forces Fund	-	12,800,000	-	-	-	12,800,000

FY 2012 OCO REQUEST
OBLIGATIONS AND UNOBLIGATED BALANCES
FISCAL YEAR 2012 - ESTIMATED
(Thousands of Dollars)

FY 2012 APPROPRIATION TITLE	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	CONCEPT OBLIGATIONS	TOTAL OBLIGATIONS	LAPSES, REDEMT OF DEBT, & CONTRACT AUTH W/D	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(8)	(9)	(10)	(11)	(12)	(13)
<u>MILITARY PERSONNEL</u>						
Military Personnel, Army	7,105,335	-	-	7,105,335	-	-
Military Personnel, Army	7,105,335	-	-	7,105,335	-	-
Medicare-Ret.Contrib., Army	117,242	-	-	117,242	-	-
Medicare-Ret.Contrib., Army	117,242	-	-	117,242	-	-
Military Personnel, Navy	919,034	-	-	919,034	-	-
Military Personnel, Navy	919,034	-	-	919,034	-	-
Military Personnel, Marine Corps	675,360	-	-	675,360	-	-
Military Personnel, Marine Corps	675,360	-	-	675,360	-	-
Military Personnel, Air Force	1,436,353	-	-	1,436,353	-	-
Military Personnel, Air Force	1,436,353	-	-	1,436,353	-	-
Reserve Personnel, Army	207,162	-	-	207,162	-	-
Reserve Personnel, Army	207,162	-	-	207,162	-	-
Reserve Personnel, Navy	44,530	-	-	44,530	-	-
Reserve Personnel, Navy	44,530	-	-	44,530	-	-
Reserve Personnel, Marine Corps	25,421	-	-	25,421	-	-
Reserve Personnel, Marine Corps	25,421	-	-	25,421	-	-
Reserve Personnel, Air Force	26,815	-	-	26,815	-	-
Reserve Personnel, Air Force	26,815	-	-	26,815	-	-
National Guard Personnel, Army	661,879	-	-	661,879	-	-
National Guard Personnel, Army	661,879	-	-	661,879	-	-
National Guard Personnel, AF	9,435	-	-	9,435	-	-
National Guard Personnel, AF	9,435	-	-	9,435	-	-
Total MILITARY PERSONNEL	11,228,566	-	-	11,228,566	-	-
<u>OPERATION AND MAINTENANCE</u>						
Oper. & Maint., Army	44,302,280	-	-	44,302,280	-	-
Oper. & Maint., Army	44,302,280	-	-	44,302,280	-	-
Oper. & Maint., Navy	7,006,567	-	-	7,006,567	-	-
Oper. & Maint., Navy	7,006,567	-	-	7,006,567	-	-
Oper. & Maint., Marine Corps	3,571,210	-	-	3,571,210	-	-
Oper. & Maint., Marine Corps	3,571,210	-	-	3,571,210	-	-
Oper. & Maint., Air Force	10,719,187	-	-	10,719,187	-	-
Oper. & Maint., Air Force	10,719,187	-	-	10,719,187	-	-
Oper. & Maint., Defense-Wide	9,269,411	-	-	9,269,411	-	-
Oper. & Maint., Defense-Wide	9,269,411	-	-	9,269,411	-	-
Office of the Inspector General	11,055	-	-	11,055	-	-
Office of the Inspector General	11,055	-	-	11,055	-	-
Oper. & Maint., Army Reserve	217,500	-	-	217,500	-	-
Oper. & Maint., Army Reserve	217,500	-	-	217,500	-	-
Oper. & Maint., Navy Reserve	74,148	-	-	74,148	-	-
Oper. & Maint., Navy Reserve	74,148	-	-	74,148	-	-
Oper. & Maint, Marine Corps Res.	36,084	-	-	36,084	-	-
Oper. & Maint, Marine Corps Res.	36,084	-	-	36,084	-	-
Oper & Maint, Air Force Reserve	142,050	-	-	142,050	-	-
Oper & Maint, Air Force Reserve	142,050	-	-	142,050	-	-
Oper. & Maint., Army Nat'l Guard	387,544	-	-	387,544	-	-
Oper. & Maint., Army Nat'l Guard	387,544	-	-	387,544	-	-
Oper. & Maint., Air Nat'l Guard	34,050	-	-	34,050	-	-
Oper. & Maint., Air Nat'l Guard	34,050	-	-	34,050	-	-
Drug Intrdct & Counter-Drug Act	486,458	-	-	486,458	-	-
Drug Intrdct & Counter-Drug Act	486,458	-	-	486,458	-	-
Defense Health Program	1,194,751	-	-	1,194,751	-	33,537
Defense Health Program	1,194,751	-	-	1,194,751	-	33,537
Afghanistan Security Forces Fund	10,240,000	-	-	10,240,000	-	2,560,000
Afghanistan Security Forces Fund	10,240,000	-	-	10,240,000	-	2,560,000

FY 2012 OCO REQUEST
OBLIGATIONS AND UNOBLIGATED BALANCES
FISCAL YEAR 2012 - ESTIMATED
(Thousands of Dollars)

FY 2012 APPROPRIATION TITLE	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Afghanistan Infrastructure Fund 2012	-	475,000	-	-	-	475,000
Afghanistan Infrastructure Fund	-	475,000	-	-	-	475,000
Total OPERATION AND MAINTENANCE	-	90,760,832	-	-	-	90,760,832
<u>PROCUREMENT</u>						
Aircraft Procurement, Army 2012	-	423,400	-	-	-	423,400
Aircraft Procurement, Army	-	423,400	-	-	-	423,400
Missile Procurement, Army 2012	-	126,556	-	-	-	126,556
Missile Procurement, Army	-	126,556	-	-	-	126,556
Procurement of W&TCV, Army 2012	-	37,117	-	-	-	37,117
Procurement of W&TCV, Army	-	37,117	-	-	-	37,117
Procurement of Ammunition, Army 2012	-	208,381	-	-	-	208,381
Procurement of Ammunition, Army	-	208,381	-	-	-	208,381
Other Procurement, Army 2012	-	1,398,195	-	-	-	1,398,195
Other Procurement, Army	-	1,398,195	-	-	-	1,398,195
Jt IED Defeat Fund 2012	-	2,577,500	-	-	-	2,577,500
Jt IED Defeat Fund	-	2,577,500	-	-	-	2,577,500
Aircraft Procurement, Navy 2012	-	730,960	-	-	-	730,960
Aircraft Procurement, Navy	-	730,960	-	-	-	730,960
Weapons Procurement, Navy 2012	-	41,070	-	-	-	41,070
Weapons Procurement, Navy	-	41,070	-	-	-	41,070
Proc. of Ammunition, Navy & MC 2012	-	317,100	-	-	-	317,100
Proc. of Ammunition, Navy & MC	-	317,100	-	-	-	317,100
Other Procurement, Navy 2012	-	281,975	-	-	-	281,975
Other Procurement, Navy	-	281,975	-	-	-	281,975
Procurement, Marine Corps 2012	-	1,260,996	-	-	-	1,260,996
Procurement, Marine Corps	-	1,260,996	-	-	-	1,260,996
Aircraft Procurement, Air Force 2012	-	527,865	-	-	-	527,865
Aircraft Procurement, Air Force	-	527,865	-	-	-	527,865
Missile Procurement, Air Force 2012	-	28,420	-	-	-	28,420
Missile Procurement, Air Force	-	28,420	-	-	-	28,420
Proc. of Ammunition, Air Force 2012	-	92,510	-	-	-	92,510
Proc. of Ammunition, Air Force	-	92,510	-	-	-	92,510
Other Procurement, Air Force 2012	-	3,204,641	-	-	-	3,204,641
Other Procurement, Air Force	-	3,204,641	-	-	-	3,204,641
Procurement, Defense-Wide 2012	-	469,968	-	-	-	469,968
Procurement, Defense-Wide	-	469,968	-	-	-	469,968
Joint Urgent Oper Needs Fund 2012	-	100,000	-	-	-	100,000
Joint Urgent Oper Needs Fund	-	100,000	-	-	-	100,000
MRAP Vehicle Fund 2012	-	3,195,170	-	-	-	3,195,170
MRAP Vehicle Fund	-	3,195,170	-	-	-	3,195,170
Total PROCUREMENT	-	15,021,824	-	-	-	15,021,824
<u>RESEARCH, DEV, TEST & EVAL</u>						
RDT&E, Army 2012	-	8,513	-	-	-	8,513
RDT&E, Army	-	8,513	-	-	-	8,513
RDT&E, Navy 2012	-	53,884	-	-	-	53,884
RDT&E, Navy	-	53,884	-	-	-	53,884
RDT&E, Air Force 2012	-	142,000	-	-	-	142,000
RDT&E, Air Force	-	142,000	-	-	-	142,000
RDT&E, Defense-Wide 2012	-	192,361	-	-	-	192,361
RDT&E, Defense-Wide	-	192,361	-	-	-	192,361
Total RESEARCH, DEV, TEST & EVAL	-	396,758	-	-	-	396,758
<u>REVOLVING AND MGMT FUNDS</u>						
Working Capital Fund, Army	-	54,000	-	-	-	54,000
Working Capital Fund, Army	-	54,000	-	-	-	54,000

FY 2012 OCO REQUEST
OBLIGATIONS AND UNOBLIGATED BALANCES
FISCAL YEAR 2012 - ESTIMATED
(Thousands of Dollars)

FY 2012 APPROPRIATION TITLE	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	CONCEPT OBLIGATIONS	TOTAL OBLIGATIONS	LAPSES, REDEMP T OF DEBT, & CONTRACT AUTH W/D	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(8)	(9)	(10)	(11)	(12)	(13)
Afghanistan Infrastructure Fund 2012	380,000	-	-	380,000	-	95,000
Afghanistan Infrastructure Fund	380,000	-	-	380,000	-	95,000
Total OPERATION AND MAINTENANCE	88,072,295	-	-	88,072,295	-	2,688,537
<u>PROCUREMENT</u>						
Aircraft Procurement, Army 2012	359,890	-	-	359,890	-	63,510
Aircraft Procurement, Army	359,890	-	-	359,890	-	63,510
Missile Procurement, Army 2012	107,573	-	-	107,573	-	18,983
Missile Procurement, Army	107,573	-	-	107,573	-	18,983
Procurement of W&TCV, Army 2012	28,951	-	-	28,951	-	8,166
Procurement of W&TCV, Army	28,951	-	-	28,951	-	8,166
Procurement of Ammunition, Army 2012	173,998	-	-	173,998	-	34,383
Procurement of Ammunition, Army	173,998	-	-	173,998	-	34,383
Other Procurement, Army 2012	1,244,394	-	-	1,244,394	-	153,801
Other Procurement, Army	1,244,394	-	-	1,244,394	-	153,801
Jt IED Defeat Fund 2012	2,577,500	-	-	2,577,500	-	-
Jt IED Defeat Fund	2,577,500	-	-	2,577,500	-	-
Aircraft Procurement, Navy 2012	614,006	-	-	614,006	-	116,954
Aircraft Procurement, Navy	614,006	-	-	614,006	-	116,954
Weapons Procurement, Navy 2012	35,731	-	-	35,731	-	5,339
Weapons Procurement, Navy	35,731	-	-	35,731	-	5,339
Proc. of Ammunition, Navy & MC 2012	282,219	-	-	282,219	-	34,881
Proc. of Ammunition, Navy & MC	282,219	-	-	282,219	-	34,881
Other Procurement, Navy 2012	242,499	-	-	242,499	-	39,476
Other Procurement, Navy	242,499	-	-	242,499	-	39,476
Procurement, Marine Corps 2012	1,021,407	-	-	1,021,407	-	239,589
Procurement, Marine Corps	1,021,407	-	-	1,021,407	-	239,589
Aircraft Procurement, Air Force 2012	422,292	-	-	422,292	-	105,573
Aircraft Procurement, Air Force	422,292	-	-	422,292	-	105,573
Missile Procurement, Air Force 2012	22,736	-	-	22,736	-	5,684
Missile Procurement, Air Force	22,736	-	-	22,736	-	5,684
Proc. of Ammunition, Air Force 2012	74,008	-	-	74,008	-	18,502
Proc. of Ammunition, Air Force	74,008	-	-	74,008	-	18,502
Other Procurement, Air Force 2012	2,563,713	-	-	2,563,713	-	640,928
Other Procurement, Air Force	2,563,713	-	-	2,563,713	-	640,928
Procurement, Defense-Wide 2012	361,876	-	-	361,876	-	108,092
Procurement, Defense-Wide	361,876	-	-	361,876	-	108,092
Joint Urgent Oper Needs Fund 2012	100,000	-	-	100,000	-	-
Joint Urgent Oper Needs Fund	100,000	-	-	100,000	-	-
MRAP Vehicle Fund 2012	3,195,170	-	-	3,195,170	-	-
MRAP Vehicle Fund	3,195,170	-	-	3,195,170	-	-
Total PROCUREMENT	13,427,963	-	-	13,427,963	-	1,593,861
<u>RESEARCH, DEV, TEST & EVAL</u>						
RDT&E, Army 2012	7,491	-	-	7,491	-	1,022
RDT&E, Army	7,491	-	-	7,491	-	1,022
RDT&E, Navy 2012	50,112	-	-	50,112	-	3,772
RDT&E, Navy	50,112	-	-	50,112	-	3,772
RDT&E, Air Force 2012	127,800	-	-	127,800	-	14,200
RDT&E, Air Force	127,800	-	-	127,800	-	14,200
RDT&E, Defense-Wide 2012	172,163	-	-	172,163	-	20,198
RDT&E, Defense-Wide	172,163	-	-	172,163	-	20,198
Total RESEARCH, DEV, TEST & EVAL	357,566	-	-	357,566	-	39,192
<u>REVOLVING AND MGMT FUNDS</u>						
Working Capital Fund, Army	-	54,000	-	54,000	-	-
Working Capital Fund, Army	-	54,000	-	54,000	-	-

FY 2012 OCO REQUEST
OBLIGATIONS AND UNOBLIGATED BALANCES
FISCAL YEAR 2012 - ESTIMATED
(Thousands of Dollars)

FY 2012 APPROPRIATION TITLE	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Working Capital Fund, Air Force	-	12,000	-	-	-	12,000
Working Capital Fund, Air Force	-	12,000	-	-	-	12,000
Working Capital Fund, Defense	-	369,013	-	-	-	369,013
Working Capital Fund, Defense	-	369,013	-	-	-	369,013
Total REVOLVING AND MGMT FUNDS	-	435,013	-	-	-	435,013

FY 2012 OCO REQUEST
 OBLIGATIONS AND UNOBLIGATED BALANCES
 FISCAL YEAR 2012 - ESTIMATED
 (Thousands of Dollars)

FY 2012 APPROPRIATION TITLE	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	CONCEPT OBLIGATIONS	TOTAL OBLIGATIONS	LAPSES, REDEMP T OF DEBT, & CONTRACT AUTH W/D	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(8)	(9)	(10)	(11)	(12)	(13)
Working Capital Fund, Air Force	-	12,000	-	12,000	-	-
Working Capital Fund, Air Force	-	12,000	-	12,000	-	-
Working Capital Fund, Defense	-	369,013	-	369,013	-	-
Working Capital Fund, Defense	-	369,013	-	369,013	-	-
Total REVOLVING AND MGMT FUNDS	-	435,013	-	435,013	-	-

OUTLAYS AND UNEXPENDED BALANCES

By Appropriations Account

(FAD 739)

- FY 2010 Base and Appropriated OCO, FY 2011 Base and OCO CR, FY 2012 Base Request
- FY 2012 OCO Request

OUTLAYS AND UNEXPENDED BALANCES

By Appropriations Account

(FAD 739)

- **FY 2010 Base and Appropriated OCO, FY 2011 Base and OCO CR, FY 2012 Base Request**
- FY 2012 OCO Request

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES
(Thousands of Dollars)

APPROPRIATION TITLE	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS	LAPSES, REDEMP OF DEBT, & CONTRACT AUTH W/D	ADJUST IN EXPIRED ACCTS	UNEXPENDED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
FISCAL YEAR 2010 - ACTUAL								
<u>MILITARY FUNCTIONS</u>								
MILITARY PERSONNEL	10,025,741	157,099,738	402,014	167,527,493	155,692,005	-218,731	8,670,272	11,847,655
OPERATION AND MAINTENANCE	126,583,693	293,629,783	1,781,201	421,994,677	275,989,076	-2,257,458	16,822,891	138,776,675
PROCUREMENT	218,423,566	135,817,375	-368,866	353,872,075	133,601,410	-1,133,293	850,308	216,520,524
RESEARCH, DEV, TEST & EVAL	51,114,113	80,233,537	189,625	131,537,275	76,990,852	-320,979	875,890	53,909,408
MILITARY CONSTRUCTION	40,410,667	22,577,122	11,643	62,999,432	21,167,709	-402,751	253,632	41,726,536
FAMILY HOUSING	5,679,953	2,267,252	84,985	8,032,190	3,172,161	-107,721	89,042	4,689,173
REVOLVING AND MGMT FUNDS	33,734,171	5,638,949	-594,482	38,778,638	2,395,916	-3,983,127	-	32,594,688
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-156,000	-	-	-
<u>BUDGET CONCEPTS ADJUSTMENTS</u>								
DEDUCT FOR OFFSETTING RCPTS	-	-2,265,330	-	-2,265,330	-2,265,330	-	-	-
TRUST FUNDS	856,815	755,869	-	1,612,684	231,834	-	-	1,376,367
INTERFUND TRANSACTIONS	-	-81,000	-	-81,000	-81,000	-	-	-
TOTAL DEPARTMENT OF DEFENSE	486,828,719	695,673,295	1,506,120	1,184,008,134	666,738,633	-8,424,060	27,562,035	501,441,026
<u>RECAP BY COMPONENT</u>								
DEPARTMENT OF THE ARMY	170,230,694	241,624,538	623,230	412,478,462	237,082,973	-5,208,376	13,527,753	167,978,779
DEPARTMENT OF THE NAVY	131,525,456	174,988,930	-128,839	306,385,547	166,883,049	-952,979	8,377,014	136,514,451
DEPARTMENT OF THE AIR FORCE	105,610,663	164,936,022	110,944	270,657,629	159,504,876	-567,727	2,565,320	109,342,296
DEFENSE-WIDE	79,461,906	114,123,805	900,785	194,486,496	103,423,735	-1,694,978	3,091,948	87,605,500
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-156,000	-	-	-
TOTAL DEPARTMENT OF DEFENSE	486,828,719	695,673,295	1,506,120	1,184,008,134	666,738,633	-8,424,060	27,562,035	501,441,026
FISCAL YEAR 2011 - ESTIMATED								
<u>MILITARY FUNCTIONS</u>								
MILITARY PERSONNEL	11,543,191	156,774,003	-	168,317,194	157,015,391	-	-	11,301,803
OPERATION AND MAINTENANCE	138,304,092	294,955,701	-	433,259,793	311,883,745	-	-	121,376,017
PROCUREMENT	215,574,524	134,164,121	-	349,738,645	151,938,083	-	-	197,800,562
RESEARCH, DEV, TEST & EVAL	53,909,408	80,905,497	-	134,814,905	80,676,772	-	-	54,138,133
MILITARY CONSTRUCTION	41,743,250	17,319,023	-	59,062,273	20,906,663	-	-	38,155,610
FAMILY HOUSING	4,899,295	2,271,698	-	7,170,993	3,418,423	-	-	3,699,356
REVOLVING AND MGMT FUNDS	32,594,688	4,568,198	-	37,162,886	197,564	-	-	-99,029,280
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-	-	-
<u>BUDGET CONCEPTS ADJUSTMENTS</u>								
DEDUCT FOR OFFSETTING RCPTS	-	-1,640,471	-	-1,640,471	-1,640,471	-	-	-
TRUST FUNDS	1,376,367	451,644	-	1,828,011	1,199,644	-	-6,000	1,133,142
INTERFUND TRANSACTIONS	-	-122,300	-	-122,300	-122,300	-	-	-
TOTAL DEPARTMENT OF DEFENSE	499,944,815	689,647,114	-	1,189,591,929	725,473,514	-	-6,000	328,575,343
<u>RECAP BY COMPONENT</u>								
DEPARTMENT OF THE ARMY	167,417,873	230,186,811	-455,393	397,149,291	257,773,150	-	-	123,161,918
DEPARTMENT OF THE NAVY	136,493,455	173,263,232	-185,680	309,571,007	174,684,081	-	-	105,624,823
DEPARTMENT OF THE AIR FORCE	109,243,317	163,182,067	-85,676	272,339,708	170,327,378	-	-	74,904,356
DEFENSE-WIDE	86,790,170	123,015,004	726,749	210,531,923	122,688,905	-	-6,000	24,884,246
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	499,944,815	689,647,114	-	1,189,591,929	725,473,514	-	-6,000	328,575,343
FISCAL YEAR 2012 - ESTIMATED								
<u>MILITARY FUNCTIONS</u>								
MILITARY PERSONNEL	11,301,803	148,303,848	-	159,605,651	148,611,190	-	-	10,994,461
OPERATION AND MAINTENANCE	121,373,595	205,259,110	-	326,632,705	242,719,799	-	-	83,912,906
PROCUREMENT	197,919,607	113,028,178	-	310,947,785	128,991,305	-	-	181,956,480
RESEARCH, DEV, TEST & EVAL	54,063,385	75,425,082	-	129,488,467	77,949,733	-	-	51,538,734
MILITARY CONSTRUCTION	38,134,260	13,071,701	-	51,205,961	19,324,569	-	-	31,881,392
FAMILY HOUSING	3,670,567	1,694,346	-	5,364,913	2,597,758	-	-	2,738,901
REVOLVING AND MGMT FUNDS	-99,029,280	2,701,394	-	-96,327,886	6,957,919	-	-	-221,643,080
<u>BUDGET CONCEPTS ADJUSTMENTS</u>								
DEDUCT FOR OFFSETTING RCPTS	-	-1,609,602	-	-1,609,602	-1,609,602	-	-	-
TRUST FUNDS	1,133,142	448,296	-	1,581,438	838,296	-	-	423,378
INTERFUND TRANSACTIONS	-	-121,100	-	-121,100	-121,100	-	-	-
TOTAL DEPARTMENT OF DEFENSE	328,567,079	558,201,253	-	886,768,332	626,259,867	-	-	141,803,172
<u>RECAP BY COMPONENT</u>								
DEPARTMENT OF THE ARMY	123,154,807	143,142,606	-	266,297,413	192,337,084	-	-	59,256,150
DEPARTMENT OF THE NAVY	105,624,823	161,112,551	-	266,737,374	169,042,757	-	-	68,388,653
DEPARTMENT OF THE AIR FORCE	74,876,385	149,829,508	-9,000	224,696,893	156,366,229	-	-	41,900,746
DEFENSE-WIDE	24,911,064	104,116,588	9,000	129,036,652	108,513,797	-	-	-27,742,377
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	328,567,079	558,201,253	-	886,768,332	626,259,867	-	-	141,803,172

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES
FISCAL YEAR 2010 - ACTUAL
(Thousands of Dollars)

FY 2010 APPROPRIATION TITLE	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS	LAPSES, REDEMP T OF DEBT, & CONTRACT AUTH W/D	ADJUST IN EXPIRED ACCTS	UNEXPENDED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MILITARY PERSONNEL								
Military Personnel, Army	4,265,364	52,225,774	106,370	56,597,508	51,637,313	-125,000	2,324,985	4,959,296
Medicare-Ret.Contrib., Army	-	3,123,620	-	3,123,620	3,123,620	-	-	-
Military Personnel, Navy	694,444	27,039,329	131,355	27,865,128	26,864,934	-10	2,466,609	1,392,443
Medicare-Ret. Contrib., Navy	-	1,825,661	-	1,825,661	1,825,660	-	-	1
Military Personnel, Marine Corps	840,120	13,724,211	53,229	14,617,560	13,565,262	-35,870	182,726	958,211
Medicare-Ret. Contrib., MC	-	1,136,146	-	1,136,146	1,136,146	-	-	-
Military Personnel, Air Force	2,478,138	28,309,280	111,060	30,898,478	28,361,086	-	47,535	2,448,082
Medicare-Ret. Contrib., AF	-	1,836,211	-	1,836,211	1,836,211	-	-	-
Reserve Personnel, Army	444,308	4,604,875	-	5,049,183	4,382,239	-25,258	372,005	605,265
Medicare-Ret.Contrib., Army Res	-	694,313	-	694,313	694,313	-	-	-
Reserve Personnel, Navy	218,608	1,945,334	-	2,163,942	1,873,441	-1,033	926,970	271,974
Medicare-Ret. Contrib., Navy Res	-	234,278	-	234,278	234,278	-	-	-
Reserve Personnel, Marine Corps	62,131	681,347	-	743,478	654,052	-4,018	12,231	81,850
Medicare-Ret. Contrib., MC Res	-	128,897	-	128,897	128,897	-	-	-
Reserve Personnel, Air Force	117,374	1,606,003	-	1,723,377	1,582,268	-7,187	42,733	120,961
Medicare-Ret.Contrib., AF Res	-	225,191	-	225,191	225,191	-	-	-
National Guard Personnel, Army	792,917	8,597,101	-	9,390,018	8,490,247	-11,040	2,200,659	821,266
Medicare-Ret.Contrib., ARNG	-	1,216,585	-	1,216,585	1,216,585	-	-	-
National Guard Personnel, AF	112,337	3,054,654	-	3,166,991	2,969,334	-9,315	93,819	188,306
Medicare-Ret. Contrib., ANG	-	374,928	-	374,928	374,928	-	-	-
Con Rcpt Acc Pmt Mil Ret Fd	-	4,516,000	-	4,516,000	4,516,000	-	-	-
Total MILITARY PERSONNEL	10,025,741	157,099,738	402,014	167,527,493	155,692,005	-218,731	8,670,272	11,847,655
OPERATION AND MAINTENANCE								
Oper. & Maint., Army	41,625,702	91,942,484	363,234	133,931,420	84,074,918	-1,542,294	6,843,892	46,226,640
Oper. & Maint., Army, RA	1,441,380	-113,500	-	1,327,880	686,575	-	-	641,305
Oper. & Maint., Navy	13,904,118	43,213,682	59,002	57,176,802	41,002,037	-148,854	2,254,714	15,486,777
Oper. & Maint., Navy, Recovery A	640,756	-34,000	-	606,756	218,083	-2,425	-	386,248
Oper. & Maint., Marine Corps	5,188,861	10,266,090	28,068	15,483,019	9,809,111	9,100	1,651,661	5,537,696
O&M, MC, Recovery Act	112,007	-7,000	-	105,007	78,475	-857	-	25,675
Oper. & Maint., Air Force	20,743,370	46,698,120	290,600	67,732,090	45,405,359	-146,125	1,672,882	21,496,286
Oper. & Maint., Air Force, RA	934,730	-61,000	-	873,730	639,408	-726	-1	233,595
Oper. & Maint., Defense-Wide	16,033,960	37,372,004	25,201	53,431,165	35,967,373	-102,802	1,243,749	16,683,795
Office of the Inspector General	41,959	297,051	-	339,010	287,613	-738	4,859	48,999
Office of the IG, RA	15,000	-	-	15,000	7,566	-	-	7,434
Oper. & Maint., Army Reserve	1,264,984	2,851,961	-	4,116,945	2,781,064	-176	377,750	1,271,627
Oper. & Maint., Army Reserve, RA	98,093	-3,500	-	94,593	41,989	-63	-	52,542
Oper. & Maint., Navy Reserve	519,148	1,417,820	-	1,936,968	1,297,761	-5,712	102,174	573,964
Oper. & Maint., Navy Reserve, RA	54,522	-8,000	-	46,522	24,752	-640	-	21,130
Oper. & Maint., Marine Corps Res.	184,534	309,648	-	494,182	323,236	-71	45,790	162,601
O&M, MC Res, Recovery Act	39,537	-1,000	-	38,537	14,880	-230	-	23,428
Oper. & Maint, Air Force Reserve	974,498	3,325,343	-	4,299,841	3,047,717	-10,032	49,323	1,209,450
Oper. & Maint.. AF Res, RA	11,950	-2,000	-	9,950	3,935	-321	-	5,695
Oper. & Maint., Army Nat'l Guard	2,334,251	6,733,421	-	9,067,672	6,577,530	-14,389	724,600	2,357,732
Oper. & Maint., ARNG, RA	256,759	-1,000	-	255,759	161,347	-23	-	94,388
Oper. & Maint., Air Nat'l Guard	1,960,469	6,087,033	-	8,047,502	5,753,686	-22,874	207,328	2,197,581
O&M, ANG, Recovery Act	23,203	-2,500	-	20,703	16,522	-	-	4,180
Overseas Contingency Ops Trf Act	9,972	356,810	-	366,782	-	-	-	366,782
Court of Appeals, Armed Forces	2,841	13,914	-	16,755	13,157	-110	482	3,508
Drug Intrdct & Counter-Drug Act	53,542	94,000	-	147,542	-	-	-	94,000
Spt. for Int'l Sport. Comp., Def	15,964	-	-	15,964	1,048	-	-	14,916
Foreign Currency Fluct, Defense	816,002	-	-17,484	798,518	-	-	-	798,518
Defense Health Program	10,098,040	30,473,113	401,114	40,972,267	28,999,408	-264,040	1,430,687	11,240,906
Defense Health Program, RA	399,548	-27,000	-	372,548	95,475	-199	-	276,875
Environmental Rest. Fund, Army	64,435	-	-64,434	1	-	-	-	1
Environmental Rest. Fund, Def.	8,375	10,000	-4,100	14,275	-	-	-	14,275
Environmental Rest. Fund, AF	-	-	-	-	-	-	-	-
Environmental Rest. Fund, Navy	-	-	-	-	-	-	-	-
Envir. Rest., Form. Used Sites	1	-	-	1	-1,036	-	-	-
Overseas Hum., Dis. & Civic. Aid	191,015	884,731	-	1,075,746	423,124	-565	7,112	646,711
Coop Threat Red Account	596,950	423,560	-	1,020,510	432,947	-1,098	281	581,725
Afghanistan Security Forces Fund	1,431,569	9,166,769	-	10,598,338	4,467,783	-	-	6,119,258
Iraq Security Forces Fund	2,995,146	1,000,000	-	3,995,146	1,915,202	-360	205,608	2,051,578
Dod Acq Workforce Dev Fund	609,719	99,874	-	709,593	133,740	-405	-	666,939
Emer. Response Fd, Def.	260,691	-	-	260,691	409	-	-	260,282
Emergency Response Fund	15,285	-	-	15,285	-1	-	-	15,285
Def. Burdensharing - Allies/NATO	83,134	803,740	-	886,874	728,466	-	-	158,408
Restoration of Rocky Mtn Arsenal	44,805	2,975	-	47,780	2,467	-	-	45,312
DoD 50th Anniv. WWII Comm Acct	53	-	-	53	-	-	-	53
National Science Center, Army	104	13	-	117	-13	-	-	130
Kaho'olawe Is Conv, Rm Env Res	928	-	-	928	301	-	-	628
Disposal of DoD Real Property	95,716	24,392	-	120,108	25,333	-	-	94,775
Lease of DoD Real Property	91,789	21,735	-	113,524	16,482	-	-	97,043
DoD Overseas Mil. Fac. Inv. Rec.	18,894	-	-	18,894	6,158	-	-	12,735
Paymnt to Kaho'olawe Island Fd	220	-	-	220	-39	-	-	258
Pakistan Count Cap Fund	275,164	-	700,000	975,164	507,728	-429	-	467,006
Total OPERATION AND MAINTENANCE	126,583,693	293,629,783	1,781,201	421,994,677	275,989,076	-2,257,458	16,822,891	138,776,675

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST

ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

FISCAL YEAR 2010 - ACTUAL
(Thousands of Dollars)

FY 2010 APPROPRIATION TITLE	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS	LAPSES, REDEMP T OF DEBT, & CONTRACT AUTH W/D	ADJUST IN EXPIRED ACCTS	UNEXPENDED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PROCUREMENT								
Aircraft Procurement, Army	9,719,611	6,628,187	133,400	16,481,198	5,671,661	-11,765	1,755	10,841,499
Missile Procurement, Army	4,245,924	1,723,148	-	5,969,072	2,034,247	-60	2,335	3,921,044
Procurement of W&TCV, Army	13,726,046	3,255,633	-142,030	16,839,649	6,274,477	-2,485	9,698	10,555,934
Procurement of Ammunition, Army	4,216,405	2,385,286	-	6,601,691	2,259,950	-383	9,631	4,342,501
Other Procurement, Army	39,488,892	22,630,110	-153,594	61,965,408	26,629,310	-551,066	1,470	34,788,623
Jt IED Defeat Fund	4,285,516	1,883,560	-	6,169,076	3,095,342	-846	64,355	3,062,938
Aircraft Procurement, Navy	24,043,623	19,790,882	-131,107	43,703,398	14,337,423	-57,142	126,446	29,145,107
Weapons Procurement, Navy	4,846,429	3,351,761	-	8,198,190	3,062,343	-13,990	31,835	5,117,199
Proc. of Ammunition, Navy & MC	2,538,268	1,489,283	-	4,027,551	1,301,970	-1,318	6,599	2,709,193
Shipbuilding & Conversion, Navy	32,065,004	13,842,903	-14,060	45,893,847	11,893,166	-320,365	17,045	31,929,017
Other Procurement, Navy	8,491,559	5,796,987	-	14,288,546	6,030,114	-29,031	115,322	8,305,938
Coastal Defense Augmentation	56,479	-	-	56,479	-	-	-	56,479
Procurement, Marine Corps	8,436,803	3,657,726	-	12,094,529	5,799,598	-6,179	129,439	6,372,200
Aircraft Procurement, Air Force	32,531,392	13,178,876	-14,922	45,695,346	13,735,924	-73,797	174,586	31,803,169
Missile Procurement, Air Force	6,748,676	6,029,072	-34,750	12,742,998	4,412,000	-36,443	18,364	8,255,030
Proc. of Ammunition, Air Force	1,780,321	1,077,240	-	2,857,561	868,238	-6,408	829	1,976,294
Other Procurement, Air Force	10,821,912	20,100,539	21,722	30,944,173	19,354,556	-17,161	22,399	11,460,954
Procurement, Defense-Wide	5,475,386	5,389,141	1,475	10,866,002	4,286,964	-2,308	71,255	6,520,969
National Guard & Reserve Equip	3,198,987	950,000	-	4,148,987	1,072,749	-2,546	42,038	3,072,319
Defense Production Act Purchases	167,783	150,281	-	318,064	88,288	-	-	229,776
Chem Agents & Munitions Destr	42,031	-	-	42,031	16,072	-	3,678	21,987
Chem Agents & Munitions Destr	904,519	1,560,760	-	2,465,279	1,377,018	-	1,229	1,086,354
MRAP Vehicle Fund	592,000	946,000	-35,000	1,503,000	-	-	-	946,000
Total PROCUREMENT	218,423,566	135,817,375	-368,866	353,872,075	133,601,410	-1,133,293	850,308	216,520,524
RESEARCH, DEV, TEST & EVAL								
RDT&E, Army	9,891,940	11,562,635	162,796	21,617,371	10,697,068	-134,526	182,688	10,747,608
RDT&E, Army, Recovery Act	75,000	-	-	75,000	17,138	-15	-	57,847
RDT&E, Navy	11,638,983	19,938,370	-	31,577,353	19,149,798	-57,235	209,041	12,251,177
RDT&E, Navy, Recovery Act	69,879	-	-	69,879	51,476	-25	-	18,378
RDT&E, Air Force	13,568,713	27,654,843	27,950	41,251,506	26,180,892	-55,568	200,878	14,909,627
RDT&E, Air Force, Recovery Act	67,835	-	-	67,835	34,149	-23	-	33,663
Tanker Rep. Transfer Fund, AF	-	291,715	-	291,715	-	-	-	291,715
RDT&E, Defense-Wide	15,632,492	20,598,737	-1,121	36,230,108	20,643,276	-70,549	282,361	15,465,491
RDT&E, Defense-Wide, RA	74,972	-	-	74,972	32,829	-2,921	-	39,223
Operational Test & Eval., Def.	94,299	187,237	-	281,536	184,226	-117	922	94,679
Total RESEARCH, DEV, TEST & EVAL	51,114,113	80,233,537	189,625	131,537,275	76,990,852	-320,979	875,890	53,909,408
MILITARY CONSTRUCTION								
Military Construction, Army	10,832,333	4,283,199	685	15,116,217	4,786,463	-212,963	119,602	10,145,559
Military Construction, Army, RA	178,032	-	-	178,032	46,473	-	-	131,559
Military Construction, Navy	5,269,787	3,372,535	3,524	8,645,846	2,667,977	-4,079	79,058	6,305,384
Mil Con, Navy, Recovery Act	277,841	-	-	277,841	76,689	-	-	201,152
Military Construction, Air Force	2,689,346	2,179,925	18,546	4,887,817	1,292,340	-84,026	17,611	3,524,670
MilCon, Air Force, Recovery Act	179,997	-	-	179,997	47,657	-	-	132,340
Military Construction, Def-Wide	4,453,777	2,849,251	784	7,303,812	1,447,546	-17,275	3,910	5,839,235
Mil Con, Def-Wide, Recovery Act	1,448,582	-	-	1,448,582	59,333	-	-	1,389,251
NATO Security Investment Program	422,198	197,414	-	619,612	191,938	-	-	427,674
Mil. Con., Army National Guard	1,467,483	549,056	-	2,016,539	640,602	-42,204	32,555	1,328,488
Mil. Con., ARNG, Recovery Act	47,491	-	-	47,491	23,013	-	-	24,477
Mil. Con., Air National Guard	405,509	364,226	-	769,735	219,699	-2,192	447	547,934
MilCon, ANG, Recovery Act	48,681	-	-	48,681	29,131	-	-	19,551
Mil. Con., Army Reserve	361,849	431,566	-	793,415	197,444	-	268	596,013
Mil. Con., Naval Reserve	143,329	125,874	-3,710	265,493	56,759	-39,836	-	168,895
Mil. Con., Air Force Reserve	70,182	112,269	-	182,451	30,550	-176	181	151,807
Chemical Demil. Constuction, DW	196,914	151,541	-	348,455	165,065	-	-	183,388
Base Realign & Cl, A	152,412	142,220	-	294,632	100,309	-	-	194,323
Base Realign & Cl, N	526,479	234,506	-	760,985	234,741	-	-	526,244
Base Realign & Cl, AF	214,013	125,445	235	339,693	120,979	-	-	218,714
Base Realign & Cl, D	30,828	2,597	-235	33,190	4,618	-	-	28,572
FY 2005 BRAC - Army	5,247,991	3,969,284	-20,237	9,197,038	3,978,253	-	-	5,133,733
FY 2005 BRAC - Navy	1,270,936	591,572	-	1,862,508	906,893	-	-	942,594
FY 2005 BRAC - Air Force	1,580,232	415,819	-	1,996,051	1,034,150	-	-	961,901
FY 2005 BRAC - Defense Wide	2,893,748	2,478,823	11,791	5,384,362	2,809,087	-	-	2,602,122
Foreign Currency Fluct, Con, Def	597	-	260	857	-	-	-	856
Ford Island Improvement Acct	100	-	-	100	-	-	-	100
Total MILITARY CONSTRUCTION	40,410,667	22,577,122	11,643	62,999,432	21,167,709	-402,751	253,632	41,726,536
FAMILY HOUSING								
Fam. Housing Constr., Army	983,668	160,241	-207,250	936,659	75,142	-4,857	59	856,671
Fam Hsg Con, Army, Recovery Act	34,507	-	-	34,507	6,043	-	-	28,463
Fam. Housing Oper. & Maint, Army	409,054	523,418	24,570	957,042	587,742	-4,287	50,160	340,403
Fam Hsg O&M, Army, Recovery Act	3,708	-	-	3,708	1,762	-1	-	1,945
Fam. Housing Constr., Navy & MC	514,548	146,569	-246,673	414,444	86,824	29	26	327,338
Fam. Housing Oper. & Maint, N&MC	213,336	368,540	8,200	590,076	355,366	-3,194	19,328	211,365
Fam. Housing Constr., AF	2,105,000	66,101	3,038	2,174,139	496,215	-81,266	3,525	1,599,058
Fam Hsg Con, AF, Recovery Act	80,100	-	-	80,100	39,929	-	-	40,171
Fam. Housing Oper. & Maint., AF	321,171	510,889	25,000	857,060	564,023	-14,085	12,880	258,582
Fam Hsg O&M, AF, Recovery Act	14,470	-	-	14,470	8,219	-2	1	6,250
Fam. Housing Constr., Def-Wide	1,359	2,859	-	4,218	642	-	-	3,577
Fam. Housing Oper. & Maint., DW	11,666	49,214	-	60,880	51,877	-58	3,063	8,839
Homeowners Asst. Fund, Defense	1,641	323,225	20,237	345,103	63,588	-	-	281,515
Homeowners Asst. Fund, Def, RA	551,424	-	-	551,424	323,219	-	-	228,205
DoD Fam Hsg Improvement Fund	434,250	116,196	457,863	1,008,309	511,570	-	-	496,740
DoD Unaccmp Hsg Improvement Fund	10	-	-	10	-	-	-	10
Roomoor Liq Tr Stlmt Acct	41	-	-	41	-	-	-	41
Total FAMILY HOUSING	5,679,953	2,267,252	84,985	8,032,190	3,172,161	-107,721	89,042	4,689,173

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
 ESTIMATED OUTLAYS AND UNEXPENDED BALANCES
 FISCAL YEAR 2010 - ACTUAL
 (Thousands of Dollars)

FY 2010 APPROPRIATION TITLE	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS	LAPSES, REDEMP T OF DEBT, & CONTRACT AUTH W/D	ADJUST IN EXPIRED ACCTS	UNEXPENDED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
REVOLVING AND MGMT FUNDS								
National Def Stockpile Trans Fd	357,092	-	-	357,092	-89,007	-	-	446,099
Pent. Reserv. Maint. Rev. Fd.	386,870	-	-	386,870	-123,059	-	-	509,929
National Defense Sealift Fund	1,580,967	1,667,945	-16,667	3,232,245	1,542,813	-	-	1,689,430
Working Capital Fund, Army	7,474,943	-417,507	-280,280	6,777,156	-689,000	-2,523,886	-	5,137,366
Working Capital Fund, Navy	7,056,195	-1,163,012	-	5,893,183	381,899	-229,994	-	5,281,289
Working Capital Fund, Air Force	5,017,844	1,603,343	-337,535	6,283,652	1,053,714	-	-	5,229,938
Working Capital Fund, Defense	11,188,768	2,572,491	40,000	13,801,259	-1,012,383	-1,228,667	-	13,584,975
Working Capital Fund, DECA	624,701	1,375,689	-	2,000,390	1,325,461	-580	-	674,348
Buildings Maintenance Fund	42,788	-	-	42,788	5,478	-	-	37,311
Army Conv. Ammo Wrkng Cap. Fund	4,003	-	-	4,003	-	-	-	4,003
Total REVOLVING AND MGMT FUNDS	33,734,171	5,638,949	-594,482	38,778,638	2,395,916	-3,983,127	-	32,594,688
DEFENSE-WIDE CONTINGENCIES								
DoD Closed Accounts	-	-	-	-	-156,000	-	-	-
Total DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-156,000	-	-	-
DEDUCT FOR OFFSETTING RCPTS								
Offsetting Receipts	-	-2,265,330	-	-2,265,330	-2,265,330	-	-	-
Total DEDUCT FOR OFFSETTING RCPTS	-	-2,265,330	-	-2,265,330	-2,265,330	-	-	-
TRUST FUNDS								
General Fund Payment, Comm Sales	10,530	-	-	10,530	-	-	-	10,530
Voluntary Separation Trust Fund	12,490	129,809	-	142,299	129,809	-	-	12,490
Host Nat Sup, US Reloc Act, Def	15,159	70,344	-	85,503	70,331	-	-	15,172
Ainsworth Library	23	-	-	23	-	-	-	24
Navy General Gift Fund	4,307	9,838	-	14,145	1,520	-	-	12,625
Ships Stores Profit, Navy	7,340	9,751	-	17,091	11,409	-	-	5,681
USN Academy Gift and Museum Fund	13,289	7,871	-	21,160	6,418	-	-	14,741
Army General Gift Fund	6,798	8,190	-	14,988	8,134	-	-	2,372
Air Force General Gift Fund	9,200	10,774	-	19,974	3,183	-	-	16,792
National Security Educ. Trust Fd	4,025	-	-	4,025	-171	-	-	4,195
For. Nat. Empl. Sep. Pay Tr. Fd	113,829	11,000	-	124,829	23,000	-	-	101,829
Air Force Cadet Fund-TR	-	-	-	-	-	-	-	-
Schng Coll,Sales Comm.Strs, D-TR	323,823	-	-	323,823	-28,125	-	-	351,948
Supt for US Rel Guan Act	336,002	498,292	-	834,294	6,326	-	-	827,968
Total TRUST FUNDS	856,815	755,869	-	1,612,684	231,834	-	-	1,376,367
INTERFUND TRANSACTIONS								
Profits Sales of Ships Stores, N	-	-10,000	-	-10,000	-10,000	-	-	-
Emp Agy Cont, For. Nat'l Emp Sep	-	-11,000	-	-11,000	-11,000	-	-	-
Emp Agy Cont, VSI Trust Fd.	-	-60,000	-	-60,000	-60,000	-	-	-
Total INTERFUND TRANSACTIONS	-	-81,000	-	-81,000	-81,000	-	-	-

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST

ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

FISCAL YEAR 2011 - ESTIMATED
(Thousands of Dollars)

FY 2011 APPROPRIATION TITLE	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS	LAPSES, REDEMP T OF DEBT, & CONTRACT AUTH W/D	ADJUST IN EXPIRED ACCTS	UNEXPENDED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MILITARY PERSONNEL								
Military Personnel, Army	4,758,183	52,271,214	-	57,029,397	51,832,724	-	-	5,196,673
Medicare-Ret.Contrib., Army	-	3,189,707	-	3,189,707	3,189,707	-	-	-
Military Personnel, Navy	1,391,086	26,714,645	-	28,105,731	26,699,295	-	-	1,406,436
Medicare-Ret. Contrib., Navy	1	1,841,496	-	1,841,497	1,841,496	-	-	1
Military Personnel, Marine Corps	954,733	13,711,690	-	14,666,423	13,654,423	-	-	1,012,000
Medicare-Ret. Contrib., MC	-	1,142,321	-	1,142,321	1,142,321	-	-	-
Military Personnel, Air Force	2,349,566	27,927,485	-	30,277,051	28,690,791	-	-	1,586,260
Medicare-Ret. Contrib., AF	-	1,862,565	-	1,862,565	1,862,565	-	-	-
Reserve Personnel, Army	605,265	4,603,080	-	5,208,345	4,580,000	-	-	628,345
Medicare-Ret.Contrib., Army Res	-	719,507	-	719,507	719,507	-	-	-
Reserve Personnel, Navy	271,974	1,948,751	-	2,220,725	1,935,006	-	-	285,719
Medicare-Ret. Contrib., Navy Res	-	241,584	-	241,584	241,584	-	-	-
Reserve Personnel, Marine Corps	81,850	676,604	-	758,454	684,000	-	-	74,454
Medicare-Ret. Contrib., MC Res	-	132,115	-	132,115	132,115	-	-	-
Reserve Personnel, Air Force	120,961	1,610,415	-	1,731,376	1,584,694	-	-	146,682
Medicare-Ret.Contrib., AF Res	-	240,044	-	240,044	240,044	-	-	-
National Guard Personnel, Army	821,266	8,402,199	-	9,223,465	8,455,000	-	-	768,465
Medicare-Ret.Contrib., ARNG	-	1,253,770	-	1,253,770	1,253,770	-	-	-
National Guard Personnel, AF	188,306	2,947,729	-	3,136,035	2,939,267	-	-	196,768
Medicare-Ret. Contrib., ANG	-	387,082	-	387,082	387,082	-	-	-
Con Rcpt Acc Pmt Mil Ret Fd	-	4,950,000	-	4,950,000	4,950,000	-	-	-
Total MILITARY PERSONNEL	11,543,191	156,774,003	-	168,317,194	157,015,391	-	-	11,301,803
OPERATION AND MAINTENANCE								
Oper. & Maint., Army	45,867,187	89,078,618	-	134,945,805	98,526,707	-	-	36,419,098
Oper. & Maint., Army, RA	641,305	-	-	641,305	601,606	-	-	39,699
Oper. & Maint., Navy	15,471,601	42,475,015	-	57,946,616	43,809,237	-	-	14,137,379
Oper. & Maint., Navy, Recovery A	386,248	-	-	386,248	266,763	-	-	119,485
Oper. & Maint., Marine Corps	5,537,575	9,692,307	-	15,229,882	10,095,860	-	-	5,134,022
O&M, MC, Recovery Act	25,675	-	-	25,675	47,140	-	-	-21,465
Oper. & Maint., Air Force	21,495,838	45,701,813	-	67,197,651	48,952,704	-	-	18,244,947
Oper. & Maint., Air Force, RA	233,595	-	-	233,595	310,156	-	-	-76,561
Oper. & Maint., Defense-Wide	16,683,795	36,772,073	-	53,455,868	36,318,955	-	-	17,136,913
Office of the Inspector General	46,948	296,976	-	343,924	295,205	-	-	48,719
Office of the IG, RA	7,434	-	-	7,434	6,795	-	-	639
Oper. & Maint., Army Reserve	1,271,627	2,856,007	-	4,127,634	2,895,118	-	-	1,232,516
Oper. & Maint., Army Reserve, RA	52,542	-	-	52,542	42,059	-	-	10,483
Oper. & Maint., Navy Reserve	573,964	1,409,506	-	1,983,470	1,398,865	-	-	584,605
Oper. & Maint., Navy Reserve, RA	21,130	-	-	21,130	23,135	-	-	-2,005
Oper. & Maint., Marine Corps Res.	162,601	310,344	-	472,945	308,198	-	-	164,747
O&M, MC Res, Recovery Act	23,428	-	-	23,428	16,802	-	-	6,626
Oper. & Maint, Air Force Reserve	1,209,450	3,366,551	-	4,576,001	3,377,765	-	-	1,198,236
Oper. & Maint.. AF Res, RA	5,695	-	-	5,695	4,444	-	-	1,251
Oper. & Maint., Army Nat'l Guard	2,357,127	6,671,961	-	9,029,088	6,677,660	-	-	2,351,428
Oper. & Maint., ARNG, RA	94,388	-	-	94,388	105,190	-	-	-10,802
Oper. & Maint., Air Nat'l Guard	2,197,566	6,350,508	-	8,548,074	6,236,610	-	-	2,311,464
O&M, ANG, Recovery Act	4,180	-	-	4,180	8,478	-	-	-4,298
Overseas Contingency Ops Trf Act	366,782	5,000,000	-	5,366,782	3,071,005	-	-	2,295,777
Court of Appeals, Armed Forces	3,508	13,914	-	17,422	14,000	-	-	3,422
Drug Intrdct & Counter-Drug Act	-	1,590,740	-	1,590,740	1,139,528	-	-	451,212
Spt. for Int'l Sport. Comp., Def	14,916	-	-	14,916	-	-	-	14,916
Foreign Currency Fluct, Defense	798,518	-	-	798,518	4,493	-	-	794,025
Defense Health Program	11,240,906	30,534,348	-	41,775,254	31,580,400	-	-	10,194,854
Defense Health Program, RA	276,875	-	-	276,875	135,600	-	-	141,275
Environmental Rest. Fund, Army	1	422,832	-	422,833	207,495	-	-	215,338
Environmental Rest. Fund, Def.	14,275	11,086	-	25,361	11,798	-	-	13,563
Environmental Rest. Fund, AF	-	493,654	-	493,654	224,831	-	-	268,823
Environmental Rest. Fund, Navy	-	285,509	-	285,509	40,876	-	-	244,633
Envir. Rest., Form. Used Sites	-	292,332	-	292,332	117,000	-	-	175,332
Overseas Hum., Dis. & Civic. Aid	646,711	109,731	-	756,442	355,274	-	-	401,168
Coop Threat Red Account	581,725	423,560	-	1,005,285	349,981	-	-	655,304
Iraq Freedom Fund	-	-	-	-	154	-	-	-154
Afghanistan Security Forces Fund	6,119,258	8,942,674	-	15,061,932	11,210,258	-	-	3,851,674
Iraq Security Forces Fund	2,051,578	913,942	-	2,965,520	1,241,041	-	-	1,724,479
Dod Acq Workforce Dev Fund	666,939	99,874	-	766,813	387,000	-	-	379,813
Emer. Response Fd, Def.	260,282	-	-	260,282	-	-	-	260,282
Emergency Response Fund	15,285	-	-	15,285	-	-	-	15,285
Def. Burdesharing - Allies/NATO	158,408	813,000	-	971,408	972,000	-	-	-592
Restoration of Rocky Mtn Arsenal	45,312	7,600	-	52,912	8,413	-	-	44,499
DoD 50th Anniv. WWII Comm Acct	53	-	-	53	-	-	-	53
National Science Center, Army	60	25	-	85	-	-	-	85
Kaho'olawe Is Conv, Rm Env Res	-195	-	-	-195	-	-	-	-195
Disposal of DoD Real Property	94,775	10,317	-	105,092	13,459	-	-	91,602
Lease of DoD Real Property	97,043	8,884	-	105,927	55,687	-	-	50,240
DoD Overseas Mil. Fac. Inv. Rec.	12,914	-	-	12,914	-	-	-	12,914
Paymnt to Kaho'olawe Island Fd	258	-	-	258	-	-	-	258
Pakistan Count Cap Fund	467,006	-	-	467,006	418,000	-	-	49,006
Total OPERATION AND MAINTENANCE	138,304,092	294,955,701	-	433,259,793	311,883,745	-	-	121,376,017

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES
FISCAL YEAR 2011 - ESTIMATED
(Thousands of Dollars)

FY 2011 APPROPRIATION TITLE	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS	LAPSES, REDEMP T OF DEBT, & CONTRACT AUTH W/D	ADJUST IN EXPIRED ACCTS	UNEXPENDED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PROCUREMENT								
Aircraft Procurement, Army	10,841,499	6,516,913	-	17,358,412	6,408,909	-	-	10,949,503
Missile Procurement, Army	3,921,044	1,723,148	-	5,644,192	2,201,532	-	-	3,442,660
Procurement of W&TCV, Army	10,555,934	3,459,724	-	14,015,658	5,243,009	-	-	8,772,649
Procurement of Ammunition, Army	4,342,501	2,430,995	-	6,773,496	5,034,035	-	-	1,739,461
Other Procurement, Army	34,788,623	16,105,760	-	50,894,383	24,507,584	-	-	26,386,799
Jt IED Defeat Fund	3,062,938	1,883,560	-	4,946,498	2,256,000	-	-	2,690,498
Aircraft Procurement, Navy	29,145,107	19,709,542	-	48,854,649	18,199,876	-	-	30,654,773
Weapons Procurement, Navy	5,117,199	3,397,916	-	8,515,115	3,331,000	-	-	5,184,115
Proc. of Ammunition, Navy & MC	2,709,193	1,474,138	-	4,183,331	1,539,133	-	-	2,644,198
Shipbuilding & Conversion, Navy	31,929,017	13,838,716	-	45,767,733	13,936,841	-	-	31,830,892
Other Procurement, Navy	8,305,938	5,609,484	-	13,915,422	5,640,085	-	-	8,275,337
Coastal Defense Augmentation	56,479	-	-	56,479	-	-	-	56,479
Procurement, Marine Corps	6,372,200	2,558,915	-	8,931,115	3,868,093	-	-	5,063,022
Aircraft Procurement, Air Force	31,803,369	13,521,666	-	45,324,835	17,919,000	-	-	27,405,835
Missile Procurement, Air Force	8,255,030	5,943,984	-	14,199,014	5,059,000	-	-	9,140,014
Proc. of Ammunition, Air Force	1,976,294	1,055,897	-	3,032,191	1,154,702	-	-	1,877,489
Other Procurement, Air Force	11,460,954	20,263,754	-	31,724,708	20,483,348	-	-	11,241,360
Procurement, Defense-Wide	6,520,969	4,701,611	-	11,222,580	4,710,423	-	-	6,512,157
National Guard & Reserve Equip	3,072,319	950,000	-	4,022,319	1,346,000	-	-	2,676,319
Defense Production Act Purchases	229,776	150,281	-	380,057	226,736	-	-	153,321
Chem Agents & Munitions Destr	21,987	-	-	21,987	21,453	-	-	534
Chem Agents & Munitions Destr	1,086,354	1,560,760	-	2,647,114	1,543,967	-	-	1,103,147
MRAP Vehicle Fund	-	7,307,357	-	7,307,357	7,307,357	-	-	-
Total PROCUREMENT	215,574,524	134,164,121	-	349,738,645	151,938,083	-	-	197,800,562
RESEARCH, DEV, TEST & EVAL								
RDT&E, Army	10,747,608	11,472,476	-	22,220,084	11,696,772	-	-	10,523,312
RDT&E, Army, Recovery Act	57,847	-	-	57,847	7,500	-	-	50,347
RDT&E, Navy	12,251,177	20,008,123	-	32,259,300	20,151,975	-	-	12,107,325
RDT&E, Navy, Recovery Act	18,378	-	-	18,378	17,025	-	-	1,353
RDT&E, Air Force	14,909,627	28,148,123	-	43,057,750	27,666,375	-	-	15,391,375
RDT&E, Air Force, Recovery Act	33,663	-	-	33,663	11,625	-	-	22,038
Tanker Rep. Transfer Fund, AF	291,715	291,715	-	583,430	291,500	-	-	291,930
RDT&E, Defense-Wide	15,465,491	20,796,823	-	36,262,314	20,624,875	-	-	15,637,439
RDT&E, Defense-Wide, RA	39,223	-	-	39,223	22,125	-	-	17,098
Operational Test & Eval., Def.	94,679	188,237	-	282,916	187,000	-	-	95,916
Total RESEARCH, DEV, TEST & EVAL	53,909,408	80,905,497	-	134,814,905	80,676,772	-	-	54,138,133
MILITARY CONSTRUCTION								
Military Construction, Army	10,145,894	4,380,903	-	14,526,797	5,354,600	-	-	9,172,197
Military Construction, Army, RA	131,559	-	-	131,559	50,400	-	-	81,159
Military Construction, Navy	6,305,384	3,482,535	-	9,787,919	3,627,657	-	-	6,160,262
Mil Con, Navy, Recovery Act	201,152	-	-	201,152	84,000	-	-	117,152
Military Construction, Air Force	3,524,670	1,823,335	-	5,348,005	1,154,600	-	-	4,193,405
MilCon, Air Force, Recovery Act	132,340	-	-	132,340	59,400	-	-	72,940
Military Construction, Def-Wide	5,839,235	2,849,251	-	8,688,486	2,239,748	-	-	6,448,738
Mil Con, Def-Wide, Recovery Act	1,389,251	-	-	1,389,251	348,000	-	-	1,041,251
NATO Security Investment Program	427,674	197,414	-	625,088	314,433	-	-	310,655
Mil. Con., Army National Guard	1,328,488	549,056	-	1,877,544	801,594	-	-	1,075,950
Mil. Con., ARNG, Recovery Act	24,477	-	-	24,477	15,000	-	-	9,477
Mil. Con., Air National Guard	547,934	364,226	-	912,160	338,350	-	-	573,810
MilCon, ANG, Recovery Act	19,551	-	-	19,551	14,650	-	-	4,901
Mil. Con., Army Reserve	596,013	431,566	-	1,027,579	356,021	-	-	671,558
Mil. Con., Naval Reserve	168,895	125,874	-	294,769	96,077	-	-	198,692
Mil. Con., Air Force Reserve	151,807	112,269	-	264,076	76,000	-	-	188,076
Chemical Demil. Constuction, DW	183,388	151,541	-	334,929	89,133	-	-	245,796
Base Realign & Cl, A	194,323	138,723	-	333,046	336,251	-	-	-3,205
Base Realign & Cl, N	526,244	228,000	-	754,244	214,769	-	-	539,475
Base Realign & Cl, AF	218,714	127,364	-	346,078	128,373	-	-	217,705
Base Realign & Cl, D	44,951	2,681	-	47,632	138,607	-	-	-90,975
FY 2005 BRAC - Army	5,133,733	1,012,420	-	6,146,153	2,652,297	-	-	3,493,856
FY 2005 BRAC - Navy	942,594	342,146	-	1,284,740	514,481	-	-	770,259
FY 2005 BRAC - Air Force	961,901	127,255	-	1,089,156	504,473	-	-	584,683
FY 2005 BRAC - Defense Wide	2,602,122	872,464	-	3,474,586	1,397,749	-	-	2,076,837
Foreign Currency Fluct, Con, Def	856	-	-	856	-	-	-	856
Ford Island Improvement Acct	100	-	-	100	-	-	-	100
Total MILITARY CONSTRUCTION	41,743,250	17,319,023	-	59,062,273	20,906,663	-	-	38,155,610
FAMILY HOUSING								
Fam. Housing Constr., Army	856,671	273,236	-455,393	674,514	386,985	-	-	287,529
Fam Hsg Con, Army, Recovery Act	28,463	-	-	28,463	6,901	-	-	21,562
Fam. Housing Oper. & Maint, Army	340,403	523,418	-	863,821	540,641	-	-	323,180
Fam Hsg O&M, Army, Recovery Act	1,945	-	-	1,945	1,270	-	-	675
Fam. Housing Constr., Navy & MC	327,338	146,569	-185,680	288,227	103,168	-	-	185,059
Fam. Housing Oper. & Maint, N&MC	211,365	368,540	-	579,905	360,119	-	-	219,786
Fam. Housing Constr., AF	1,599,058	66,101	-85,676	1,579,483	562,523	-	-	1,016,960
Fam Hsg Con, AF, Recovery Act	40,171	-	-	40,171	24,030	-	-	16,141
Fam. Housing Oper. & Maint., AF	258,582	502,936	-	761,518	490,082	-	-	271,436
Fam Hsg O&M, AF, Recovery Act	6,250	-	-	6,250	4,181	-	-	2,069
Fam. Housing Constr., Def-Wide	3,577	2,859	-	6,436	2,000	-	-	4,436
Fam. Housing Oper. & Maint., DW	8,839	49,214	-	58,053	44,523	-	-	13,530
Homeowners Asst. Fund, Defense	281,515	323,225	-	604,740	85,010	-	-	466,516
Homeowners Asst. Fund, Def, RA	228,205	-	-	228,205	11,990	-	-	216,215
DoD Fam Hsg Improvement Fund	706,903	15,600	726,749	1,449,252	795,000	-	-	654,252
DoD Unaccmp Hsg Improvement Fund	10	-	-	10	-	-	-	10
Total FAMILY HOUSING	4,899,295	2,271,698	-	7,170,993	3,418,423	-	-	3,699,356

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
 ESTIMATED OUTLAYS AND UNEXPENDED BALANCES
 FISCAL YEAR 2011 - ESTIMATED
 (Thousands of Dollars)

FY 2011 APPROPRIATION TITLE	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS	LAPSES, REDEMP T OF DEBT, & CONTRACT AUTH W/D	ADJUST IN EXPIRED ACCTS	UNEXPENDED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
REVOLVING AND MGMT FUNDS								
National Def Stockpile Trans Fd	446,099	-	-	446,099	-26,000	-	-	298,736
Pent. Reserv. Maint. Rev. Fd.	509,929	-	-	509,929	132,000	-	-	-224,640
National Defense Sealift Fund	1,689,430	1,667,945	-	3,357,375	1,608,764	-	-	697,893
Working Capital Fund, Army	5,137,366	54,636	-	5,192,002	-1,973,000	-	-	-9,049,221
Working Capital Fund, Navy	5,281,289	-	-	5,281,289	-669,000	-	-	-22,261,096
Working Capital Fund, Air Force	5,229,938	83,861	-	5,313,799	-296,000	-	-	-21,498,175
Working Capital Fund, Defense	13,584,975	1,488,185	-	15,073,160	281,000	-	-	-41,427,294
Working Capital Fund, DECA	674,348	1,273,571	-	1,947,919	1,147,000	-	-	-5,538,111
Buildings Maintenance Fund	37,311	-	-	37,311	-7,200	-	-	-31,375
Army Conv. Ammo Wrkng Cap. Fund	4,003	-	-	4,003	-	-	-	4,003
Total REVOLVING AND MGMT FUNDS	32,594,688	4,568,198	-	37,162,886	197,564	-	-	-99,029,280
DEFENSE-WIDE CONTINGENCIES								
Gen. Trans. Auth. Outlay Allowan	-	-	-	-	-	-	-	-
Total DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-	-	-
DEDUCT FOR OFFSETTING RCPTS								
Offsetting Receipts	-	-1,640,471	-	-1,640,471	-1,640,471	-	-	-
Total DEDUCT FOR OFFSETTING RCPTS	-	-1,640,471	-	-1,640,471	-1,640,471	-	-	-
TRUST FUNDS								
General Fund Payment, Comm Sales	10,530	-	-	10,530	-	-	-	10,530
Voluntary Separation Trust Fund	12,490	136,040	-	148,530	136,040	-	-	12,490
Host Nat Sup, US Reloc Act, Def	15,172	36,000	-	51,172	36,000	-	-	15,172
Ainsworth Library	24	1	-	25	1	-	-	24
Navy General Gift Fund	12,625	1,116	-	13,741	1,116	-	-	12,625
Ships Stores Profit, Navy	5,681	20,000	-	25,681	20,000	-	-	5,681
USN Academy Gift and Museum Fund	14,741	5,200	-	19,941	5,200	-	-	14,741
Army General Gift Fund	2,372	5,487	-	7,859	11,487	-	-	-3,628
Air Force General Gift Fund	16,792	1,800	-	18,592	1,800	-	-	16,792
National Security Educ. Trust Fd	4,195	-	-	4,195	-	-	-	4,195
For. Nat. Empl. Sep. Pay Tr. Fd	101,829	44,000	-	145,829	344,000	-	-	-198,171
Schng Coll,Sales Comm.Strs, D-TR	351,948	-	-	351,948	147,000	-	-6,000	-115,620
Supt for US Rel Guan Act	827,968	202,000	-	1,029,968	497,000	-	-	1,358,311
Total TRUST FUNDS	1,376,367	451,644	-	1,828,011	1,199,644	-	-6,000	1,133,142
INTERFUND TRANSACTIONS								
Profits Sales of Ships Stores, N	-	-20,000	-	-20,000	-20,000	-	-	-
Emp Agy Cont, For. Nat'l Emp Sep	-	-44,000	-	-44,000	-44,000	-	-	-
Emp Agy Cont, VSI Trust Fd.	-	-58,300	-	-58,300	-58,300	-	-	-
Total INTERFUND TRANSACTIONS	-	-122,300	-	-122,300	-122,300	-	-	-

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
 ESTIMATED OUTLAYS AND UNEXPENDED BALANCES
 FISCAL YEAR 2012 - ESTIMATED
 (Thousands of Dollars)

FY 2012 APPROPRIATION TITLE	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS	LAPSES, REDEMP T OF DEBT, & CONTRACT AUTH W/D	ADJUST IN EXPIRED ACCTS	UNEXPENDED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MILITARY PERSONNEL								
Military Personnel, Army	5,196,673	43,596,949	-	48,793,622	44,037,435	-	-	4,756,187
Medicare-Ret.Contrib., Army	-	3,029,721	-	3,029,721	3,029,721	-	-	-
Military Personnel, Navy	1,406,436	27,154,384	-	28,560,820	27,003,546	-	-	1,557,274
Medicare-Ret. Contrib., Navy	1	1,806,536	-	1,806,537	1,806,536	-	-	1
Military Personnel, Marine Corps	1,012,000	13,573,546	-	14,585,546	13,555,155	-	-	1,030,391
Medicare-Ret. Contrib., MC	-	1,125,297	-	1,125,297	1,125,297	-	-	-
Military Personnel, Air Force	1,586,260	28,304,432	-	29,890,692	28,417,000	-	-	1,473,692
Medicare-Ret. Contrib., AF	-	1,837,589	-	1,837,589	1,837,589	-	-	-
Reserve Personnel, Army	628,345	4,386,077	-	5,014,422	4,334,000	-	-	680,422
Medicare-Ret.Contrib., Army Res	-	704,167	-	704,167	704,167	-	-	-
Reserve Personnel, Navy	285,719	1,960,634	-	2,246,353	1,967,065	-	-	279,288
Medicare-Ret. Contrib., Navy Res	-	236,497	-	236,497	236,497	-	-	-
Reserve Personnel, Marine Corps	74,454	653,212	-	727,666	654,000	-	-	73,666
Medicare-Ret. Contrib., MC Res	-	134,711	-	134,711	134,711	-	-	-
Reserve Personnel, Air Force	146,682	1,729,823	-	1,876,505	1,706,803	-	-	169,702
Medicare-Ret.Contrib., AF Res	-	238,730	-	238,730	238,730	-	-	-
National Guard Personnel, Army	768,465	7,623,335	-	8,391,800	7,647,000	-	-	744,800
Medicare-Ret.Contrib., ARNG	-	1,237,683	-	1,237,683	1,237,683	-	-	-
National Guard Personnel, AF	196,768	3,114,149	-	3,310,917	3,081,879	-	-	229,038
Medicare-Ret. Contrib., ANG	-	381,376	-	381,376	381,376	-	-	-
Con Rcpt Acc Pmt Mil Ret Fd	-	5,475,000	-	5,475,000	5,475,000	-	-	-
Total MILITARY PERSONNEL	11,301,803	148,303,848	-	159,605,651	148,611,190	-	-	10,994,461
OPERATION AND MAINTENANCE								
Oper. & Maint., Army	36,419,098	34,735,216	-	71,154,314	60,049,882	-	-	11,104,432
Oper. & Maint., Army, RA	39,699	-	-	39,699	22,118	-	-	17,581
Oper. & Maint., Navy	14,137,379	39,364,688	-	53,502,067	41,056,144	-	-	12,445,923
Oper. & Maint., Navy, Recovery A	119,485	-	-	119,485	9,856	-	-	109,629
Oper. & Maint., Marine Corps	5,134,022	5,960,437	-	11,094,459	7,433,291	-	-	3,661,168
O&M, MC, Recovery Act	-21,465	-	-	-21,465	1,708	-	-	-23,173
Oper. & Maint., Air Force	18,244,947	36,195,133	-	54,440,080	39,948,561	-	-	14,491,519
Oper. & Maint., Air Force, RA	-76,561	-	-	-76,561	16,439	-	-	-93,000
Oper. & Maint., Defense-Wide	17,136,913	30,940,409	-	48,077,322	32,293,000	-	-	15,784,322
Office of the Inspector General	48,719	289,519	-	338,238	291,000	-	-	47,238
Office of the IG, RA	639	-	-	639	-	-	-	639
Oper. & Maint., Army Reserve	1,232,516	3,109,176	-	4,341,692	2,964,769	-	-	1,376,923
Oper. & Maint., Army Reserve, RA	10,483	-	-	10,483	1,474	-	-	9,009
Oper. & Maint., Navy Reserve	584,605	1,323,134	-	1,907,739	1,404,925	-	-	502,814
Oper. & Maint., Navy Reserve, RA	-2,005	-	-	-2,005	826	-	-	-2,831
Oper. & Maint., Marine Corps Res.	164,747	271,443	-	436,190	284,551	-	-	151,639
O&M, MC Res, Recovery Act	6,626	-	-	6,626	599	-	-	6,027
Oper. & Maint, Air Force Reserve	1,198,236	3,274,359	-	4,472,595	3,273,250	-	-	1,199,345
Oper. & Maint.. AF Res, RA	1,251	-	-	1,251	198	-	-	1,053
Oper. & Maint., Army Nat'l Guard	2,351,428	7,041,432	-	9,392,860	6,884,884	-	-	2,507,976
Oper. & Maint., ARNG, RA	-10,802	-	-	-10,802	3,995	-	-	-14,797
Oper. & Maint., Air Nat'l Guard	2,311,464	6,136,280	-	8,447,744	6,119,612	-	-	2,328,132
O&M, ANG, Recovery Act	-4,298	-	-	-4,298	388	-	-	-4,686
Overseas Contingency Ops Trf Act	2,295,777	5,000	-	2,300,777	1,264,775	-	-	1,036,002
Court of Appeals, Armed Forces	3,422	13,861	-	17,283	14,000	-	-	3,283
Drug Intrdct & Counter-Drug Act	451,212	1,156,282	-	1,607,494	1,201,744	-	-	405,750
Spt. for Int'l Sport. Comp., Def	14,916	-	-	14,916	-	-	-	14,916
Foreign Currency Fluct, Defense	794,025	-	-	794,025	-	-	-	794,025
Defense Health Program	10,194,854	32,198,770	-	42,393,624	31,211,000	-	-	11,182,624
Defense Health Program, RA	141,275	-	-	141,275	2,000	-	-	139,275
Environmental Rest. Fund, Army	215,338	346,031	-	561,369	323,976	-	-	237,393
Environmental Rest. Fund, Def.	13,563	10,716	-	24,279	11,928	-	-	12,351
Environmental Rest. Fund, AF	268,823	525,453	-	794,276	421,328	-	-	372,948
Environmental Rest. Fund, Navy	244,633	308,668	-	553,301	203,768	-	-	349,533
Envir. Rest., Form. Used Sites	175,332	276,495	-	451,827	227,047	-	-	224,780
Overseas Hum., Dis. & Civic. Aid	400,886	107,662	-	508,548	224,000	-	-	284,548
Coop Threat Red Account	655,304	508,219	-	1,163,523	377,471	-	-	786,052
Iraq Freedom Fund	-154	-	-	-154	-	-	-	-154
Afghanistan Security Forces Fund	3,849,574	-	-	3,849,574	2,879,000	-	-	970,574
Iraq Security Forces Fund	1,724,479	-	-	1,724,479	896,274	-	-	828,205
Dod Acq Workforce Dev Fund	379,813	305,501	-	685,314	479,000	-	-	206,314
Emer. Response Fd, Def.	260,282	-	-	260,282	-	-	-	260,282
Emergency Response Fund	15,285	-	-	15,285	-	-	-	15,285
Def. Burdensharing - Allies/NATO	-592	828,000	-	827,408	828,000	-	-	-592
Restoration of Rocky Mtn Arsenal	44,499	8,000	-	52,499	8,000	-	-	44,499
DoD 50th Anniv. WWII Comm Acct	53	-	-	53	-	-	-	53
National Science Center, Army	45	25	-	70	-	-	-	70
Kaho'olawe Is Conv, Rm Env Res	-195	-	-	-195	-	-	-	-195
Disposal of DoD Real Property	91,602	10,317	-	101,919	12,018	-	-	89,901
Lease of DoD Real Property	50,240	8,884	-	59,124	29,000	-	-	30,124
DoD Overseas Mil. Fac. Inv. Rec.	12,914	-	-	12,914	-	-	-	12,914
Paymnt to Kaho'olawe Island Fd	258	-	-	258	-	-	-	258
Pakistan Count Cap Fund	49,006	-	-	49,006	44,000	-	-	5,006
Total OPERATION AND MAINTENANCE	121,373,595	205,259,110	-	326,632,705	242,719,799	-	-	83,912,906

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES
FISCAL YEAR 2012 - ESTIMATED
(Thousands of Dollars)

FY 2012 APPROPRIATION TITLE	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS	LAPSES, REDEMP T OF DEBT, & CONTRACT AUTH W/D	ADJUST IN EXPIRED ACCTS	UNEXPENDED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PROCUREMENT								
Aircraft Procurement, Army	10,949,503	7,061,381	-	18,010,884	6,540,839	-	-	11,470,045
Missile Procurement, Army	3,442,660	1,478,718	-	4,921,378	1,884,200	-	-	3,037,178
Procurement of W&TCV, Army	8,772,649	1,933,512	-	10,706,161	3,977,043	-	-	6,729,118
Procurement of Ammunition, Army	1,739,461	1,992,625	-	3,732,086	2,991,948	-	-	740,138
Other Procurement, Army	26,386,799	9,682,592	-	36,069,391	18,924,278	-	-	17,145,113
Jt IED Defeat Fund	2,690,498	220,634	-	2,911,132	1,452,130	-	-	1,459,002
Aircraft Procurement, Navy	30,654,773	18,587,033	-	49,241,806	19,141,272	-	-	30,100,534
Weapons Procurement, Navy	5,184,115	3,408,478	-	8,592,593	3,361,206	-	-	5,231,387
Proc. of Ammunition, Navy & MC	2,644,198	719,952	-	3,364,150	1,475,000	-	-	1,889,150
Shipbuilding & Conversion, Navy	31,830,892	14,928,921	-	46,759,813	13,331,543	-	-	33,428,270
Other Procurement, Navy	8,275,337	6,285,451	-	14,560,788	5,641,967	-	-	8,918,821
Coastal Defense Augmentation	56,479	-	-	56,479	-	-	-	56,479
Procurement, Marine Corps	5,063,022	1,391,602	-	6,454,624	3,204,000	-	-	3,250,624
Aircraft Procurement, Air Force	27,405,835	14,082,527	-	41,488,362	14,862,000	-	-	26,626,362
Missile Procurement, Air Force	9,140,014	6,074,017	-	15,214,031	5,334,256	-	-	9,879,775
Proc. of Ammunition, Air Force	1,877,489	539,065	-	2,416,554	1,133,970	-	-	1,282,584
Other Procurement, Air Force	11,241,360	17,602,036	-	28,843,396	18,162,000	-	-	10,681,396
Procurement, Defense-Wide	6,626,748	5,365,248	-	11,991,996	4,848,839	-	-	7,143,157
National Guard & Reserve Equip	2,676,319	-	-	2,676,319	1,062,250	-	-	1,614,069
Defense Production Act Purchases	153,321	19,964	-	173,285	79,643	-	-	93,642
Chem Agents & Munitions Destr	534	-	-	534	1,650	-	-	-1,116
Chem Agents & Munitions Destr	1,107,601	1,554,422	-	2,662,023	1,548,771	-	-	1,113,252
Rapid Acquisition Fund	-	100,000	-	100,000	32,500	-	-	67,500
Total PROCUREMENT	197,919,607	113,028,178	-	310,947,785	128,991,305	-	-	181,956,480
RESEARCH, DEV, TEST & EVAL								
RDT&E, Army	10,523,312	9,683,980	-	20,207,292	11,262,179	-	-	8,945,113
RDT&E, Army, Recovery Act	50,347	-	-	50,347	2,100	-	-	48,247
RDT&E, Navy	12,107,325	17,956,431	-	30,063,756	18,747,250	-	-	11,316,506
RDT&E, Navy, Recovery Act	1,353	-	-	1,353	750	-	-	603
RDT&E, Air Force	15,391,375	27,737,701	-	43,129,076	27,685,750	-	-	15,443,326
RDT&E, Air Force, Recovery Act	22,038	-	-	22,038	2,250	-	-	19,788
Tanker Rep. Transfer Fund, AF	291,930	-	-	291,930	500	-	-	291,430
RDT&E, Defense-Wide	15,562,691	19,855,678	-	35,418,369	20,056,006	-	-	15,362,363
RDT&E, Defense-Wide, RA	17,098	-	-	17,098	3,000	-	-	14,098
Operational Test & Eval., Def.	95,916	191,292	-	287,208	189,948	-	-	97,260
Total RESEARCH, DEV, TEST & EVAL	54,063,385	75,425,082	-	129,488,467	77,949,733	-	-	51,538,734
MILITARY CONSTRUCTION								
Military Construction, Army	9,167,226	3,235,991	-	12,403,217	5,519,594	-	-	6,883,623
Military Construction, Army, RA	81,159	-	-	81,159	41,400	-	-	39,759
Military Construction, Navy	6,160,262	2,461,547	-	8,621,809	3,834,549	-	-	4,787,260
Mil Con, Navy, Recovery Act	117,152	-	-	117,152	25,200	-	-	91,952
Military Construction, Air Force	4,193,405	1,364,858	-	5,558,263	1,642,462	-	-	3,915,801
MilCon, Air Force, Recovery Act	72,940	-	-	72,940	14,940	-	-	58,000
Military Construction, Def-Wide	6,448,738	3,848,757	-	10,297,495	2,765,107	-	-	7,532,388
Mil Con, Def-Wide, Recovery Act	1,041,251	-	-	1,041,251	232,000	-	-	809,251
NATO Security Investment Program	310,655	272,611	-	583,266	316,885	-	-	266,381
Mil. Con., Army National Guard	1,075,950	773,592	-	1,849,542	709,146	-	-	1,140,396
Mil. Con., ARNG, Recovery Act	9,477	-	-	9,477	7,500	-	-	1,977
Mil. Con., Air National Guard	573,810	116,246	-	690,056	355,750	-	-	334,306
MilCon, ANG, Recovery Act	4,901	-	-	4,901	3,250	-	-	1,651
Mil. Con., Army Reserve	671,558	280,549	-	952,107	402,000	-	-	550,107
Mil. Con., Naval Reserve	198,692	26,299	-	224,991	107,612	-	-	117,379
Mil. Con., Air Force Reserve	188,076	33,620	-	221,696	101,000	-	-	120,696
Chemical Demil. Constuction, DW	245,796	75,312	-	321,108	110,174	-	-	210,934
Base Realign & Cl, A	-3,205	70,716	-	67,511	113,361	-	-	-45,850
Base Realign & Cl, N	539,475	129,351	-	668,826	178,684	-	-	490,142
Base Realign & Cl, AF	217,705	123,476	-	341,181	124,954	-	-	216,227
Base Realign & Cl, D	-107,354	-	-	-107,354	2,001	-	-	-109,355
FY 2005 BRAC - Army	3,493,856	229,190	-	3,723,046	1,451,221	-	-	2,271,825
FY 2005 BRAC - Navy	770,259	25,829	-	796,088	279,722	-	-	516,366
FY 2005 BRAC - Air Force	584,683	1,966	-	586,649	251,616	-	-	335,033
FY 2005 BRAC - Defense Wide	2,076,837	1,791	-	2,078,628	734,441	-	-	1,344,187
Foreign Currency Fluct, Con, Def	856	-	-	856	-	-	-	856
Ford Island Improvement Acct	100	-	-	100	-	-	-	100
Total MILITARY CONSTRUCTION	38,134,260	13,071,701	-	51,205,961	19,324,569	-	-	31,881,392
FAMILY HOUSING								
Fam. Housing Constr., Army	287,529	186,897	-	474,426	270,366	-	-	204,060
Fam Hsg Con, Army, Recovery Act	21,562	-	-	21,562	5,866	-	-	15,696
Fam. Housing Oper. & Maint, Army	323,180	494,858	-	818,038	540,469	-	-	277,569
Fam Hsg O&M, Army, Recovery Act	675	-	-	675	51	-	-	624
Fam. Housing Constr., Navy & MC	185,059	100,972	-	286,031	78,863	-	-	207,168
Fam. Housing Oper. & Maint, N&MC	219,786	367,863	-	587,649	364,094	-	-	223,555
Fam. Housing Constr., AF	988,989	84,804	-9,000	1,064,793	401,618	-	-	663,175
Fam Hsg Con, AF, Recovery Act	16,141	-	-	16,141	20,025	-	-	-3,884
Fam. Housing Oper. & Maint., AF	271,436	404,761	-	676,197	432,671	-	-	243,526
Fam Hsg O&M, AF, Recovery Act	2,069	-	-	2,069	329	-	-	1,740
Fam. Housing Constr., Def-Wide	3,618	-	-	3,618	1,000	-	-	2,618
Fam. Housing Oper. & Maint., DW	13,530	50,723	-	64,253	49,222	-	-	15,031
Homeowners Asst. Fund, Defense	466,516	1,284	-	467,800	154,250	-	-	285,296
Homeowners Asst. Fund, Def, RA	216,215	-	-	216,215	7,750	-	-	208,465
DoD Fam Hsg Improvement Fund	654,252	2,184	9,000	665,436	271,184	-	-	394,252
DoD Unaccmp Hsg Improvement Fund	10	-	-	10	-	-	-	10
Total FAMILY HOUSING	3,670,567	1,694,346	-	5,364,913	2,597,758	-	-	2,738,901

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE AND OCO CR, FY 2012 BASE REQUEST
 ESTIMATED OUTLAYS AND UNEXPENDED BALANCES
 FISCAL YEAR 2012 - ESTIMATED
 (Thousands of Dollars)

FY 2012 APPROPRIATION TITLE	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS	LAPSES, REDEMP T OF DEBT, & CONTRACT AUTH W/D	ADJUST IN EXPIRED ACCTS	UNEXPENDED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
REVOLVING AND MGMT FUNDS								
National Def Stockpile Trans Fd	298,736	-	-	298,736	19,000	-	-	129,142
Pent. Reserv. Maint. Rev. Fd.	-224,640	-	-	-224,640	166,000	-	-	-1,038,937
National Defense Sealift Fund	697,893	1,126,384	-	1,824,277	1,322,319	-	-	-570,825
Working Capital Fund, Army	-9,049,221	101,194	-	-8,948,027	1,273,000	-	-	-24,925,206
Working Capital Fund, Navy	-22,261,096	-	-	-22,261,096	1,347,000	-	-	-51,841,277
Working Capital Fund, Air Force	-21,498,175	65,372	-	-21,432,803	532,000	-	-	-48,394,721
Working Capital Fund, Defense	-41,427,294	31,614	-	-41,395,680	951,000	-	-	-83,001,348
Working Capital Fund, DECA	-5,538,111	1,376,830	-	-4,161,281	1,361,000	-	-	-11,856,663
Buildings Maintenance Fund	-31,375	-	-	-31,375	-13,400	-	-	-147,248
Army Conv. Ammo Wrkng Cap. Fund	4,003	-	-	4,003	-	-	-	4,003
Total REVOLVING AND MGMT FUNDS	-99,029,280	2,701,394	-	-96,327,886	6,957,919	-	-	-221,643,080
DEDUCT FOR OFFSETTING RCPTS								
Offsetting Receipts	-	-1,609,602	-	-1,609,602	-1,609,602	-	-	-
Total DEDUCT FOR OFFSETTING RCPTS	-	-1,609,602	-	-1,609,602	-1,609,602	-	-	-
TRUST FUNDS								
General Fund Payment, Comm Sales	10,530	-	-	10,530	-	-	-	10,530
Voluntary Separation Trust Fund	12,490	130,000	-	142,490	130,000	-	-	12,490
Host Nat Sup, US Reloc Act, Def	15,172	35,000	-	50,172	35,000	-	-	15,172
Ainsworth Library	24	1	-	25	1	-	-	24
Navy General Gift Fund	12,625	740	-	13,365	740	-	-	12,625
Ships Stores Profit, Navy	5,681	20,000	-	25,681	20,000	-	-	5,681
USN Academy Gift and Museum Fund	14,741	5,925	-	20,666	5,925	-	-	14,741
Army General Gift Fund	-3,628	6,830	-	3,202	6,830	-	-	-3,628
Air Force General Gift Fund	16,792	1,800	-	18,592	1,800	-	-	16,792
National Security Educ. Trust Fd	4,195	-	-	4,195	-	-	-	4,195
For. Nat. Empl. Sep. Pay Tr. Fd	-198,171	44,000	-	-154,171	194,000	-	-	-348,171
Schng Coll,Sales Comm.Strs, D-TR	-115,620	-	-	-115,620	96,000	-	-	-531,384
Supt for US Rel Guan Act	1,358,311	204,000	-	1,562,311	348,000	-	-	1,214,311
Total TRUST FUNDS	1,133,142	448,296	-	1,581,438	838,296	-	-	423,378
INTERFUND TRANSACTIONS								
Profits Sales of Ships Stores, N	-	-20,000	-	-20,000	-20,000	-	-	-
Emp Agy Cont, For. Nat'l Emp Sep	-	-44,000	-	-44,000	-44,000	-	-	-
Emp Agy Cont, VSI Trust Fd.	-	-57,100	-	-57,100	-57,100	-	-	-
Total INTERFUND TRANSACTIONS	-	-121,100	-	-121,100	-121,100	-	-	-

OUTLAYS AND UNEXPENDED BALANCES

By Appropriations Account

(FAD 739)

- FY 2010 Base and Appropriated OCO, FY 2011 Base and OCO CR,
FY 2012 Base Request

➤ FY 2012 OCO Request

FY 2012 OCO REQUEST
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES
(Thousands of Dollars)

APPROPRIATION TITLE	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS	LAPSES, REDEMP T OF DEBT, & CONTRACT AUTH W/D	ADJUST IN EXPIRED ACCTS	UNEXPENDED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
FISCAL YEAR 2012 - ESTIMATED								
<u>MILITARY FUNCTIONS</u>								
MILITARY PERSONNEL	-	11,228,566	-	11,228,566	10,645,166	-	-	583,400
OPERATION AND MAINTENANCE	-	90,760,832	-	90,760,832	59,000,409	-	-	31,760,423
PROCUREMENT	-	15,021,824	-	15,021,824	5,381,714	-	-	9,640,110
RESEARCH, DEV, TEST & EVAL	-	396,758	-	396,758	204,973	-	-	191,785
REVOLVING AND MGMT FUNDS	-	435,013	-	435,013	369,761	-	-	65,252
TOTAL DEPARTMENT OF DEFENSE	-	117,842,993	-	117,842,993	75,602,023	-	-	42,240,970
<u>RECAP BY COMPONENT</u>								
DEPARTMENT OF THE ARMY	-	71,107,604	-	71,107,604	45,800,155	-	-	25,307,449
DEPARTMENT OF THE NAVY	-	15,038,339	-	15,038,339	9,113,635	-	-	5,924,704
DEPARTMENT OF THE AIR FORCE	-	16,375,326	-	16,375,326	10,738,734	-	-	5,636,592
DEFENSE-WIDE	-	15,321,724	-	15,321,724	9,949,499	-	-	5,372,225
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	-	117,842,993	-	117,842,993	75,602,023	-	-	42,240,970

FY 2012 OCO REQUEST
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES
FISCAL YEAR 2012 - ESTIMATED
(Thousands of Dollars)

FY 2012 APPROPRIATION TITLE	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS	LAPSES, REDEMP T OF DEBT, & CONTRACT AUTH W/D	ADJUST IN EXPIRED ACCTS	UNEXPENDED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<u>MILITARY PERSONNEL</u>								
Military Personnel, Army	-	7,105,335	-	7,105,335	6,714,542	-	-	390,793
Medicare-Ret.Contrib., Army	-	117,242	-	117,242	117,242	-	-	-
Military Personnel, Navy	-	919,034	-	919,034	891,463	-	-	27,571
Military Personnel, Marine Corps	-	675,360	-	675,360	644,969	-	-	30,391
Military Personnel, Air Force	-	1,436,353	-	1,436,353	1,364,535	-	-	71,818
Reserve Personnel, Army	-	207,162	-	207,162	191,000	-	-	16,162
Reserve Personnel, Navy	-	44,530	-	44,530	41,190	-	-	3,340
Reserve Personnel, Marine Corps	-	25,421	-	25,421	24,150	-	-	1,271
Reserve Personnel, Air Force	-	26,815	-	26,815	24,804	-	-	2,011
National Guard Personnel, Army	-	661,879	-	661,879	622,166	-	-	39,713
National Guard Personnel, AF	-	9,435	-	9,435	9,105	-	-	330
Total MILITARY PERSONNEL	-	11,228,566	-	11,228,566	10,645,166	-	-	583,400
<u>OPERATION AND MAINTENANCE</u>								
Oper. & Maint., Army	-	44,302,280	-	44,302,280	27,910,436	-	-	16,391,844
Oper. & Maint., Navy	-	7,006,567	-	7,006,567	4,994,000	-	-	2,012,567
Oper. & Maint., Marine Corps	-	3,571,210	-	3,571,210	2,053,446	-	-	1,517,764
Oper. & Maint., Air Force	-	10,719,187	-	10,719,187	7,074,663	-	-	3,644,524
Oper. & Maint., Defense-Wide	-	9,269,411	-	9,269,411	5,932,423	-	-	3,336,988
Office of the Inspector General	-	11,055	-	11,055	9,673	-	-	1,382
Oper. & Maint., Army Reserve	-	217,500	-	217,500	134,850	-	-	82,650
Oper. & Maint., Navy Reserve	-	74,148	-	74,148	51,904	-	-	22,244
Oper. & Maint, Marine Corps Res.	-	36,084	-	36,084	19,485	-	-	16,599
Oper & Maint, Air Force Reserve	-	142,050	-	142,050	109,379	-	-	32,671
Oper. & Maint., Army Nat'l Guard	-	387,544	-	387,544	267,405	-	-	120,139
Oper. & Maint., Air Nat'l Guard	-	34,050	-	34,050	24,857	-	-	9,193
Drug Intrdot & Counter-Drug Act	-	486,458	-	486,458	340,521	-	-	145,937
Defense Health Program	-	1,228,288	-	1,228,288	884,367	-	-	343,921
Afghanistan Security Forces Fund	-	12,800,000	-	12,800,000	8,960,000	-	-	3,840,000
Afghanistan Infrastructure Fund	-	475,000	-	475,000	233,000	-	-	242,000
Total OPERATION AND MAINTENANCE	-	90,760,832	-	90,760,832	59,000,409	-	-	31,760,423
<u>PROCUREMENT</u>								
Aircraft Procurement, Army	-	423,400	-	423,400	46,574	-	-	376,826
Missile Procurement, Army	-	126,556	-	126,556	11,000	-	-	115,556
Procurement of W&TCV, Army	-	37,117	-	37,117	2,598	-	-	34,519
Procurement of Ammunition, Army	-	208,381	-	208,381	20,838	-	-	187,543
Other Procurement, Army	-	1,398,195	-	1,398,195	209,729	-	-	1,188,466
Jt IED Defeat Fund	-	2,577,500	-	2,577,500	309,300	-	-	2,268,200
Aircraft Procurement, Navy	-	730,960	-	730,960	109,644	-	-	621,316
Weapons Procurement, Navy	-	41,070	-	41,070	9,035	-	-	32,035
Proc. of Ammunition, Navy & MC	-	317,100	-	317,100	28,539	-	-	288,561
Other Procurement, Navy	-	281,975	-	281,975	64,854	-	-	217,121
Procurement, Marine Corps	-	1,260,996	-	1,260,996	151,320	-	-	1,109,676
Aircraft Procurement, Air Force	-	527,865	-	527,865	36,951	-	-	490,914
Missile Procurement, Air Force	-	28,420	-	28,420	8,000	-	-	20,420
Proc. of Ammunition, Air Force	-	92,510	-	92,510	4,163	-	-	88,347
Other Procurement, Air Force	-	3,204,641	-	3,204,641	1,986,877	-	-	1,217,764
Procurement, Defense-Wide	-	469,968	-	469,968	112,792	-	-	357,176
Joint Urgent Oper Needs Fund	-	100,000	-	100,000	32,500	-	-	67,500
MRAP Vehicle Fund	-	3,195,170	-	3,195,170	2,237,000	-	-	958,170
Total PROCUREMENT	-	15,021,824	-	15,021,824	5,381,714	-	-	9,640,110
<u>RESEARCH, DEV, TEST & EVAL</u>								
RDT&E, Army	-	8,513	-	8,513	3,575	-	-	4,938
RDT&E, Navy	-	53,884	-	53,884	29,636	-	-	24,248
RDT&E, Air Force	-	142,000	-	142,000	85,200	-	-	56,800
RDT&E, Defense-Wide	-	192,361	-	192,361	86,562	-	-	105,799
Total RESEARCH, DEV, TEST & EVAL	-	396,758	-	396,758	204,973	-	-	191,785
<u>REVOLVING AND MGMT FUNDS</u>								
Working Capital Fund, Army	-	54,000	-	54,000	45,900	-	-	8,100
Working Capital Fund, Air Force	-	12,000	-	12,000	10,200	-	-	1,800
Working Capital Fund, Defense	-	369,013	-	369,013	313,661	-	-	55,352
Total REVOLVING AND MGMT FUNDS	-	435,013	-	435,013	369,761	-	-	65,252

OBJECT CLASS DISTRIBUTION

Direct and Reimbursable Obligations

(FAD 740)

- Summary
- FY 2010 Base and Appropriated OCO, FY 2011 Base and OCO CR, FY 2012 Base Request
- FY 2012 OCO Request

OBJECT CLASS DISTRIBUTION

Direct and Reimbursable Obligations

(FAD 740)

➤ Summary

- FY 2010 Base and Appropriated OCO, FY 2011 Base and OCO CR, FY 2012 Base Request
- FY 2012 OCO Request

SUMMARY
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
TOTAL DEPARTMENT OF DEFENSE
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 CR	Base	FY 2012 2012 OCO	Total
PERSONNEL COMPENSATION:					
FULL-TIME PERMANENT	28,551,960	30,915,002	33,434,770	51,544	33,486,314
OTHER THAN FULL-TIME PERMANENT	1,845,864	1,771,987	1,407,426	4,333	1,411,759
OTHER PERSONNEL COMPENSATION	1,847,292	1,516,236	3,833,437	186,081	4,019,518
MILITARY PERSONNEL	98,754,997	101,480,038	91,364,284	8,170,690	99,534,974
SPECIAL PERSONAL SERVICES PAYMENTS	4,846	2,272		2,136	2,136
SUBTOTAL PERSONNEL COMPENSATION	131,004,959	135,685,535	130,042,053	8,412,648	138,454,701
CIVILIAN PERSONNEL BENEFITS	9,990,556	10,478,043	7,839,828	14,526	7,854,354
MILITARY PERSONNEL BENEFITS					
MILITARY - ACCRUED RETIREMENT BENEFITS	24,832,859	24,300,234	26,191,338	1,117,802	27,309,140
MILITARY - OTHER PERSONNEL BENEFITS	15,015,539	13,647,019	13,544,522	866,323	14,410,845
MILITARY - ACCRUED HEALTH CARE	10,795,830	11,010,191	10,732,307	117,242	10,849,549
BENEFITS FOR FORMER PERSONNEL	1,245,964	494,753	605,437	379,128	984,565
TRAVEL AND TRANSPORTATION OF PERSONS	10,425,579	6,755,377	6,486,792	2,457,944	8,944,736
TRANSPORTATION OF THINGS	14,688,380	5,920,692	5,188,721	8,124,508	13,313,229
RENTAL PAYMENTS TO GSA	528,662	337,139	572,146	733,337	1,305,483
COMMUNICATIONS, UTILITIES, AND MISCELLANEOUS CHARGES	6,887,917	6,341,429	5,391,612	797,018	6,188,630
RENTAL PAYMENTS TO OTHERS	1,620,265	1,606,263	1,330,131	140,378	1,470,509
RENT, COMMUNICATIONS, AND UTILITIES				475	475
PRINTING AND REPRODUCTION	703,531	439,881	552,519	60,617	613,136
ADVISORY AND ASSISTANCE SERVICES	24,586,541	14,173,070	10,553,623	6,553,440	17,107,063
PURCHASES GOODS/SERVICES FROM GOVERNMENT ACCOUNTS:					
PURCHASE OF GOODS/SERVICES FROM GOVERNMENT ACCOUNTS	40,391,817	31,070,419	22,197,245	6,211,037	28,408,282
PAYMENTS TO FOREIGN NATIONAL INDIRECT HIRE PERSONNEL	837,463	902,781	842,419	15,416	857,835
PURCHASES FROM REVOLVING FUNDS	28,085,781	25,002,596	27,615,230	4,766,697	32,381,927
RESEARCH & DEVELOPMENT CONTRACTS	64,383,566	67,606,249	57,598,722	7,919	57,606,641
OPERATION AND MAINTENANCE OF EQUIPMENT	30,184,630	19,800,589	22,418,616	7,783,737	30,202,353
OTHER SERVICES	23,027,926	16,539,125	15,990,140	6,664,761	22,654,901
OPERATION AND MAINTENANCE OF FACILITIES	26,413,444	13,414,984	13,287,520	6,782,659	20,070,179
MEDICAL CARE	14,148,565	16,473,692	16,314,605	779,202	17,093,807
SUBSISTENCE AND SUPPORT OF PERSONS	1,719,939	230,150	169,817	1,149,851	1,319,668
SUPPLIES AND MATERIALS	52,258,125	118,738,069	36,083,406	24,822,114	60,905,520
EQUIPMENT	131,517,780	160,929,601	117,978,616	20,431,841	138,410,457
LAND AND STRUCTURES	19,784,490	23,095,771	17,132,040	3,170,356	20,302,396
GRANTS, SUBSIDIES, AND CONTRIBUTIONS	2,396,802	2,855,629	1,748,960	3,500	1,752,460
INSURANCE CLAIMS AND INDEMNITIES	740,103	304,867	190,651	366,103	556,754
INTEREST AND DIVIDENDS	30,153	10,912	11,172	9,681	20,853
INVESTMENTS AND LOANS	430,411	829,023	104		104
REFUNDS	5,193	7,067	3		3
UNVOUCHERED	15,275	21,896	21,726		21,726
DIRECT OBLIGATIONS	688,698,045	729,023,046	568,632,021	112,740,260	681,372,281
PERSONNEL COMPENSATION:					
FULL-TIME PERMANENT	18,442,680	20,320,993	20,785,565		20,785,565
OTHER THAN FULL-TIME PERMANENT	979,137	997,860	1,017,988		1,017,988
OTHER PERSONNEL COMPENSATION	2,079,516	1,797,258	1,744,492		1,744,492
MILITARY PERSONNEL	884,879	877,597	878,324		878,324
SPECIAL PERSONAL SERVICES PAYMENTS	238,814	214,438	239,523		239,523
SUBTOTAL PERSONNEL COMPENSATION	22,625,026	24,208,146	24,665,892		24,665,892
CIVILIAN PERSONNEL BENEFITS	5,573,963	6,229,768	6,491,766		6,491,766
MILITARY PERSONNEL BENEFITS					
MILITARY - ACCRUED RETIREMENT BENEFITS	189,958	175,280	183,803		183,803
MILITARY - OTHER PERSONNEL BENEFITS	54,830	69,603	71,217		71,217
BENEFITS FOR FORMER PERSONNEL	20,407	31,588	32,870		32,870
TRAVEL AND TRANSPORTATION OF PERSONS	1,351,407	1,044,932	1,043,022		1,043,022
TRANSPORTATION OF THINGS	10,714,031	10,422,665	9,617,113		9,617,113
RENTAL PAYMENTS TO GSA	188,154	171,377	187,427		187,427
COMMUNICATIONS, UTILITIES, AND MISCELLANEOUS CHARGES	4,880,033	4,231,410	4,360,254		4,360,254
RENTAL PAYMENTS TO OTHERS	940,975	698,372	673,857		673,857
PRINTING AND REPRODUCTION	175,558	157,511	156,269		156,269
ADVISORY AND ASSISTANCE SERVICES	1,841,647	704,837	502,406		502,406
PURCHASES GOODS/SERVICES FROM GOVERNMENT ACCOUNTS					
PURCHASE OF GOODS/SERVICES FROM GOVERNMENT ACCOUNTS	4,992,606	4,935,356	6,058,739		6,058,739
PAYMENTS TO FOREIGN NATIONAL INDIRECT HIRE PERSONNEL	428,717	409,742	539,298		539,298
PURCHASES FROM REVOLVING FUNDS	6,849,478	6,408,682	6,370,214		6,370,214
RESEARCH & DEVELOPMENT CONTRACTS	13,352,133	15,342,209	13,648,993		13,648,993
OPERATION AND MAINTENANCE OF EQUIPMENT	6,487,745	5,054,489	5,610,459		5,610,459
OTHER SERVICES	5,341,380	4,756,340	4,860,412		4,860,412
OPERATION AND MAINTENANCE OF FACILITIES	4,173,658	3,167,332	3,619,471		3,619,471
MEDICAL CARE	2,584,610	2,996,018	3,173,712		3,173,712
SUBSISTENCE AND SUPPORT OF PERSONS	25,912	745	544		544
SUPPLIES AND MATERIALS	77,395,879	73,728,245	69,328,284		69,328,284
EQUIPMENT	5,270,974	5,674,792	6,051,384		6,051,384
LAND AND STRUCTURES	10,063,557	4,201,693	3,179,161		3,179,161
GRANTS, SUBSIDIES, AND CONTRIBUTIONS	467,267	89,239	78,479		78,479
INSURANCE CLAIMS AND INDEMNITIES	43	7,000	7,000		7,000
INTEREST AND DIVIDENDS	883	725	724		724
REFUNDS	81				-
FINANCIAL TRANSFERS	71,095	116,821	80,904		80,904
REIMBURSABLE OBLIGATIONS	186,062,007	175,034,917	170,593,674	-	170,593,674
TOTAL OBLIGATIONS	874,760,052	904,057,963	739,225,695	112,740,260	851,965,955

*Object Class dollars reflect total obligations

Offsetting Receipts excluded to assist in comparison with OMB reports

Operations and Maintenance Direct dollars reflect object class to be transmitted to OMB as a Budget Errata (FY 2012 Base)

Procurement of Weapons and Tracked Combat Vehicles, Army and Other Procurement, Army reflect correction between direct and reimbursable obligations (FY 2010 Actual)

Operation and Maintenance, Navy does not include a \$257M transfer to the Coast Guard for the (FY 2012 OCO)

Operation and Maintenance, Defense-Wide does not include a \$33M transfer to HUD and Department of Interior in support of Guam (FY 2012 Base)

Research, Development, Test, and Evaluation, Defense-Wide reflects a corrected obligation rate for a Legislative Proposal transmit at 100% (FY 2012 Base)

OBJECT CLASS DISTRIBUTION

Direct and Reimbursable Obligations

(FAD 740)

- Summary
- **FY 2010 Base and Appropriated OCO, FY 2011 Base and OCO CR, FY 2012 Base Request**
- FY 2012 OCO Request

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
TOTAL DEPARTMENT OF DEFENSE
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	28,551,960	30,915,002	33,434,770
Other than full-time permanent	1,845,864	1,771,987	1,407,426
Other personnel compensation	1,847,292	1,516,236	3,833,437
Military personnel	98,754,997	101,480,038	91,364,284
Special personal services payments	4,846	2,272	2,136
SUBTOTAL PERSONNEL COMPENSATION	131,004,959	135,685,535	130,042,053
Civilian personnel benefits	9,990,556	10,478,043	7,839,828
<u>Military personnel benefits</u>			
Military - Accrued retirement benefits	24,832,859	24,300,234	26,191,338
Military - Other personnel benefits	15,015,539	13,647,019	13,544,522
Military - Accrued health care	10,795,830	11,010,191	10,732,307
Benefits for former personnel	1,245,964	494,753	605,437
Travel and transportation of persons	10,425,579	6,755,377	6,486,792
Transportation of things	14,688,380	5,920,692	5,188,721
Rental payments to GSA	528,662	337,139	572,146
Rental payments to others	1,620,265	1,606,263	1,330,131
Communications, utilities, and miscellaneous charges	6,887,917	6,341,429	5,391,612
Printing and reproduction	703,531	439,881	552,519
Advisory and assistance services	24,586,541	14,173,070	10,553,623
Other services	23,027,926	16,539,125	15,990,140
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	40,391,817	31,070,419	22,197,245
Payments to foreign national indirect hire personnel	837,463	902,781	842,419
Purchases from revolving funds	28,085,781	25,002,596	27,615,230
Operation and maintenance of facilities	26,413,444	13,414,984	13,287,520
Research & development contracts	64,383,566	67,606,249	57,598,722
Medical care	14,148,565	16,473,692	16,314,605
Operation and maintenance of equipment	30,184,630	19,800,589	22,418,616
Subsistence and support of persons	1,719,939	230,150	169,817
Supplies and materials	52,258,125	118,738,069	36,083,406
Equipment	131,517,780	160,929,601	117,978,616
Land and structures	19,784,490	23,095,771	17,132,040
Investments and loans	430,411	829,023	104
Grants, subsidies, and contributions	2,396,802	2,855,629	1,748,960
Insurance claims and indemnities	740,103	304,867	190,651
Interest and dividends	30,153	10,912	11,172
Refunds	5,193	7,067	3
Unvouchered	15,275	21,896	21,726
Offsetting receipts	-2,346,330	-1,762,771	-1,730,702
DIRECT OBLIGATIONS	686,351,715	727,260,275	566,901,319

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
TOTAL DEPARTMENT OF DEFENSE
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	18,442,680	20,320,993	20,785,565
Other than full-time permanent	979,137	997,860	1,017,988
Other personnel compensation	2,079,516	1,797,258	1,744,492
Military personnel	884,879	877,597	878,324
Special personal services payments	238,814	214,438	239,523
SUBTOTAL PERSONNEL COMPENSATION	22,625,026	24,208,146	24,665,892
Civilian personnel benefits	5,573,963	6,229,768	6,491,766
<u>Military personnel benefits</u>			
Military - Accrued retirement benefits	189,958	175,280	183,803
Military - Other personnel benefits	54,830	69,603	71,217
Benefits for former personnel	20,407	31,588	32,870
Travel and transportation of persons	1,351,407	1,044,932	1,043,022
Transportation of things	10,714,031	10,422,665	9,617,113
Rental payments to GSA	188,154	171,377	187,427
Rental payments to others	940,975	698,372	673,857
Communications, utilities, and miscellaneous charges	4,880,033	4,231,410	4,360,254
Printing and reproduction	175,558	157,511	156,269
Advisory and assistance services	1,841,647	704,837	502,406
Other services	5,341,380	4,756,340	4,860,412
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	4,992,606	4,935,356	6,058,739
Payments to foreign national indirect hire personnel	428,717	409,742	539,298
Purchases from revolving funds	6,849,478	6,408,682	6,370,214
Operation and maintenance of facilities	4,173,658	3,167,332	3,619,471
Research & development contracts	13,352,133	15,342,209	13,648,993
Medical care	2,584,610	2,996,018	3,173,712
Operation and maintenance of equipment	6,487,745	5,054,489	5,610,459
Subsistence and support of persons	25,912	745	544
Supplies and materials	77,395,879	73,728,245	69,328,284
Equipment	5,270,974	5,674,792	6,051,384
Land and structures	10,063,557	4,201,693	3,179,161
Grants, subsidies, and contributions	467,267	89,239	78,479
Insurance claims and indemnities	43	7,000	7,000
Interest and dividends	883	725	724
Refunds	81	-	-
Financial Transfers	71,095	116,821	80,904
REIMBURSABLE OBLIGATIONS	186,062,007	175,034,917	170,593,674
TOTAL OBLIGATIONS	872,413,722	902,295,192	737,494,993

FY 2012 DEPARTMENT OF DEFENSE BUDGET
 DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
 CIVIL FUNCTIONS
 (Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Benefits for former personnel	77,656,988	81,581,224	85,102,441
Supplies and materials	2,679	5,694	3,321
Insurance claims and indemnities	51,096,125	51,508,800	52,422,800
Offsetting receipts	-63,699,967	-67,117,856	-69,952,324
DIRECT OBLIGATIONS	65,055,825	65,977,862	67,576,238
TOTAL OBLIGATIONS	65,055,825	65,977,862	67,576,238

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
DEPARTMENT OF THE ARMY
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	9,029,369	9,017,281	8,828,645
Other than full-time permanent	1,126,925	1,049,692	1,033,356
Other personnel compensation	627,461	253,512	247,896
Military personnel	44,021,163	47,054,182	37,058,951
Special personal services payments	1,019	1,471	1,829
SUBTOTAL PERSONNEL COMPENSATION	54,805,937	57,376,138	47,170,677
Civilian personnel benefits	3,418,345	3,309,034	3,267,553
<u>Military personnel benefits</u>			
Military - Accrued retirement benefits	9,053,520	8,211,343	8,763,267
Military - Other personnel benefits	8,296,249	7,070,322	6,956,299
Military - Accrued health care	5,034,518	5,162,984	4,971,571
Benefits for former personnel	770,972	208,983	212,804
Travel and transportation of persons	4,695,629	2,496,438	2,218,635
Transportation of things	10,623,248	3,014,464	2,581,546
Rental payments to GSA	235,132	62,712	231,030
Rental payments to others	542,200	382,517	406,241
Communications, utilities, and miscellaneous charges	2,183,101	1,751,468	1,856,955
Printing and reproduction	333,168	199,326	256,136
Advisory and assistance services	9,406,384	2,510,624	1,178,340
Other services	5,533,531	2,759,490	3,655,379
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	14,067,866	8,229,574	5,953,455
Payments to foreign national indirect hire personnel	598,243	648,217	616,547
Purchases from revolving funds	4,877,947	3,186,661	4,493,113
Operation and maintenance of facilities	15,543,259	4,324,890	4,559,383
Research & development contracts	8,497,207	10,518,646	6,043,635
Medical care	124,148	177,987	-
Operation and maintenance of equipment	7,346,846	2,586,753	2,935,649
Subsistence and support of persons	1,372,584	73,507	901
Supplies and materials	23,495,138	69,540,148	11,189,613
Equipment	43,476,596	44,861,160	20,407,793
Land and structures	7,989,630	11,612,686	6,376,544
Investments and loans	-	23	104
Grants, subsidies, and contributions	894,043	736,129	670,180
Insurance claims and indemnities	366,677	48,974	59,824
Interest and dividends	16,696	1,013	648
Refunds	5,184	7,064	-
Offsetting receipts	-135,579	-108,347	-108,466
DIRECT OBLIGATIONS	243,468,419	250,960,928	146,925,356

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
DEPARTMENT OF THE ARMY
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	4,588,286	6,493,489	6,541,251
Other than full-time permanent	394,109	433,324	433,794
Other personnel compensation	650,852	458,866	421,301
Military personnel	238,257	254,853	257,790
Special personal services payments	3,000	4,163	3,502
SUBTOTAL PERSONNEL COMPENSATION	5,874,504	7,644,695	7,657,638
Civilian personnel benefits	1,276,935	1,873,441	1,877,948
<u>Military personnel benefits</u>			
Military - Accrued retirement benefits	52,833	42,740	42,382
Military - Other personnel benefits	26,077	26,501	26,528
Benefits for former personnel	3,949	8,390	10,469
Travel and transportation of persons	446,983	262,966	263,755
Transportation of things	214,315	168,587	299,450
Rental payments to GSA	59,029	34,978	47,188
Rental payments to others	300,862	29,791	29,781
Communications, utilities, and miscellaneous charges	1,601,428	348,980	476,203
Printing and reproduction	31,055	6,753	7,855
Advisory and assistance services	1,234,408	153,191	129,264
Other services	1,048,347	887,093	1,011,911
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	2,052,592	1,507,515	1,571,599
Payments to foreign national indirect hire personnel	64,420	42,946	138,694
Purchases from revolving funds	3,002,829	2,268,389	2,228,798
Operation and maintenance of facilities	2,081,571	382,642	568,020
Research & development contracts	1,992,545	1,468,469	661,770
Medical care	32	151	168
Operation and maintenance of equipment	3,678,867	487,396	688,042
Subsistence and support of persons	25,897	745	544
Supplies and materials	10,920,199	11,033,677	8,316,786
Equipment	2,697,579	1,548,238	1,513,964
Land and structures	6,872,172	3,558,127	2,469,319
Grants, subsidies, and contributions	448,878	55,703	41,897
Insurance claims and indemnities	43	-	-
Refunds	81	-	-
REIMBURSABLE OBLIGATIONS	46,008,430	33,842,104	30,079,973
TOTAL OBLIGATIONS	289,476,849	284,803,032	177,005,329

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
DEPARTMENT OF THE NAVY
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	6,341,748	6,763,749	6,717,978
Other than full-time permanent	168,974	149,842	129,056
Other personnel compensation	502,469	527,294	474,336
Military personnel	31,052,560	31,316,365	30,987,515
Special personal services payments	626	593	173
SUBTOTAL PERSONNEL COMPENSATION	38,066,377	38,757,843	38,309,058
Civilian personnel benefits	2,127,436	2,241,814	2,310,016
<u>Military personnel benefits</u>			
Military - Accrued retirement benefits	6,291,048	6,246,290	6,718,509
Military - Other personnel benefits	3,978,454	3,666,997	3,610,466
Military - Accrued health care	3,324,982	3,357,516	3,303,041
Benefits for former personnel	344,263	160,310	177,094
Travel and transportation of persons	2,121,557	1,431,675	1,503,691
Transportation of things	2,048,308	1,329,835	1,386,529
Rental payments to GSA	11,336	18,267	45,970
Rental payments to others	210,176	203,803	142,912
Communications, utilities, and miscellaneous charges	830,230	1,358,972	715,295
Printing and reproduction	154,259	158,459	140,690
Advisory and assistance services	2,804,743	2,100,645	2,029,074
Other services	4,892,970	3,447,348	2,617,967
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	7,871,905	6,176,455	5,794,756
Payments to foreign national indirect hire personnel	93,731	129,296	95,533
Purchases from revolving funds	17,316,604	16,300,125	17,296,903
Operation and maintenance of facilities	3,834,293	2,922,122	3,224,908
Research & development contracts	13,830,266	14,367,111	11,388,105
Medical care	4,388	3,987	3,841
Operation and maintenance of equipment	7,283,290	4,889,329	5,973,703
Subsistence and support of persons	152,619	139,555	147,644
Supplies and materials	10,244,578	16,373,711	7,710,431
Equipment	41,864,825	50,281,226	42,980,199
Land and structures	3,954,389	4,140,660	3,435,785
Grants, subsidies, and contributions	548,826	448,514	488,272
Insurance claims and indemnities	163,097	55,294	50,901
Interest and dividends	6,025	4,625	4,788
Offsetting receipts	-123,414	-303,414	-303,414
DIRECT OBLIGATIONS	174,251,561	180,408,370	161,302,667

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
DEPARTMENT OF THE NAVY
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	7,793,073	7,749,153	7,937,657
Other than full-time permanent	228,252	210,986	219,550
Other personnel compensation	790,303	724,541	720,737
Military personnel	275,317	301,327	273,816
Special personal services payments	116,000	87,612	117,821
SUBTOTAL PERSONNEL COMPENSATION	9,202,945	9,073,619	9,269,581
Civilian personnel benefits	2,349,796	2,394,816	2,527,425
<u>Military personnel benefits</u>			
Military - Accrued retirement benefits	56,939	63,443	63,385
Military - Other personnel benefits	12,204	15,557	16,697
Benefits for former personnel	5,654	4,875	4,033
Travel and transportation of persons	424,253	418,874	424,899
Transportation of things	161,459	201,328	204,788
Rental payments to GSA	48,646	38,782	39,442
Rental payments to others	462,261	473,817	453,697
Communications, utilities, and miscellaneous charges	1,337,576	1,389,643	1,392,150
Printing and reproduction	15,398	16,125	15,571
Advisory and assistance services	106,996	43,932	46,124
Other services	779,604	712,004	782,706
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	1,104,683	1,623,692	1,772,624
Payments to foreign national indirect hire personnel	52,413	64,568	61,826
Purchases from revolving funds	790,636	778,082	751,661
Operation and maintenance of facilities	661,297	542,018	645,314
Research & development contracts	3,781,269	4,599,091	4,340,106
Operation and maintenance of equipment	1,249,239	1,126,897	1,313,342
Supplies and materials	11,175,296	10,771,166	10,868,080
Equipment	907,751	1,000,962	1,066,652
Land and structures	2,926,028	437,247	525,853
Grants, subsidies, and contributions	-	6,086	20,775
REIMBURSABLE OBLIGATIONS	37,612,343	35,796,624	36,606,731
TOTAL OBLIGATIONS	211,863,904	216,204,994	197,909,398

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
DEPARTMENT OF THE AIR FORCE
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	7,785,435	9,053,210	11,444,488
Other than full-time permanent	342,376	398,740	63,370
Other personnel compensation	345,194	364,785	79,774
Military personnel	23,681,274	23,109,491	23,317,818
Special personal services payments	130	131	134
SUBTOTAL PERSONNEL COMPENSATION	32,154,409	32,926,357	34,905,584
Civilian personnel benefits	2,582,927	2,927,568	551,060
<u>Military personnel benefits</u>			
Military - Accrued retirement benefits	4,972,291	4,892,601	5,234,562
Military - Other personnel benefits	2,740,836	2,909,700	2,977,757
Military - Accrued health care	2,436,330	2,489,691	2,457,695
Benefits for former personnel	113,916	75,133	160,756
Travel and transportation of persons	2,097,589	1,364,778	1,412,481
Transportation of things	1,201,201	919,765	930,672
Rental payments to GSA	17,283	23,856	12,721
Rental payments to others	331,721	432,017	338,829
Communications, utilities, and miscellaneous charges	2,343,354	1,817,196	1,811,923
Printing and reproduction	135,180	42,809	94,734
Advisory and assistance services	1,785,159	781,060	694,075
Other services	4,571,277	3,240,601	3,221,469
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	980,779	277,628	178,322
Payments to foreign national indirect hire personnel	129,275	106,727	113,661
Purchases from revolving funds	5,168,818	4,547,230	4,563,138
Operation and maintenance of facilities	4,636,473	3,486,739	3,180,044
Research & development contracts	25,615,068	27,623,837	26,519,290
Medical care	13,100	15,753	16,262
Operation and maintenance of equipment	11,560,376	8,890,282	9,752,404
Subsistence and support of persons	184,203	6,614	19,620
Supplies and materials	11,199,117	18,732,045	8,818,096
Equipment	36,895,434	49,050,536	44,455,251
Land and structures	3,777,467	3,840,275	3,197,970
Grants, subsidies, and contributions	37,836	27,539	28,591
Insurance claims and indemnities	210,112	200,598	79,925
Interest and dividends	5,475	2,955	3,888
Offsetting receipts	-236,317	-140,065	-140,065
DIRECT OBLIGATIONS	157,660,689	171,511,825	155,590,715

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
DEPARTMENT OF THE AIR FORCE
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	2,956,557	2,950,194	3,098,396
Other than full-time permanent	50,658	43,848	53,603
Other personnel compensation	329,748	268,554	272,018
Military personnel	370,711	321,417	346,718
Special personal services payments	60,861	62,692	60,310
SUBTOTAL PERSONNEL COMPENSATION	3,768,535	3,646,705	3,831,045
Civilian personnel benefits	968,116	964,342	1,063,559
<u>Military personnel benefits</u>			
Military - Accrued retirement benefits	80,186	69,097	78,036
Military - Other personnel benefits	16,549	24,545	24,992
Travel and transportation of persons	314,744	211,711	202,928
Transportation of things	9,209,204	8,745,451	7,821,942
Rental payments to GSA	5,657	-	-
Rental payments to others	10,842	14,980	14,165
Communications, utilities, and miscellaneous charges	201,753	222,717	223,802
Printing and reproduction	1,704	1,335	1,344
Advisory and assistance services	220,264	130,212	118,615
Other services	2,231,507	1,907,419	1,878,434
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	94,386	3,215	3,279
Payments to foreign national indirect hire personnel	232,900	223,196	255,105
Purchases from revolving funds	2,665,391	2,510,373	2,539,425
Operation and maintenance of facilities	164,093	160,793	161,306
Research & development contracts	3,349,095	7,093,429	6,508,529
Operation and maintenance of equipment	733,070	482,124	462,071
Subsistence and support of persons	15	-	-
Supplies and materials	11,924,387	9,393,916	9,752,426
Equipment	635,875	1,708,327	1,795,822
Land and structures	16,568	8,477	-
Interest and dividends	22	-	-
REIMBURSABLE OBLIGATIONS	36,844,863	37,522,364	36,736,825
TOTAL OBLIGATIONS	194,505,552	209,034,189	192,327,540

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
DEFENSE-WIDE
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	5,395,408	6,080,762	6,443,659
Other than full-time permanent	207,589	173,713	181,644
Other personnel compensation	372,168	370,645	3,031,431
Special personal services payments	3,071	77	-
SUBTOTAL PERSONNEL COMPENSATION	5,978,236	6,625,197	9,656,734
Civilian personnel benefits	1,861,848	1,999,627	1,711,199
<u>Military personnel benefits</u>			
Military - Accrued retirement benefits	4,516,000	4,950,000	5,475,000
Benefits for former personnel	16,813	50,327	54,783
Travel and transportation of persons	1,510,804	1,462,486	1,351,985
Transportation of things	815,623	656,628	289,974
Rental payments to GSA	264,911	232,304	282,425
Rental payments to others	536,168	587,926	442,149
Communications, utilities, and miscellaneous charges	1,531,232	1,413,793	1,007,439
Printing and reproduction	80,924	39,287	60,959
Advisory and assistance services	10,590,255	8,780,741	6,652,134
Other services	8,030,148	7,091,686	6,495,325
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	17,471,267	16,386,762	10,270,712
Payments to foreign national indirect hire personnel	16,214	18,541	16,678
Purchases from revolving funds	722,412	968,580	1,262,076
Operation and maintenance of facilities	2,399,419	2,681,233	2,323,185
Research & development contracts	16,441,025	15,096,655	13,647,692
Medical care	14,006,929	16,275,965	16,294,502
Operation and maintenance of equipment	3,994,118	3,434,225	3,756,860
Subsistence and support of persons	10,533	10,474	1,652
Supplies and materials	7,319,292	14,092,165	8,365,266
Equipment	9,280,925	16,736,679	10,135,373
Land and structures	4,063,004	3,502,150	4,121,741
Investments and loans	430,411	829,000	-
Grants, subsidies, and contributions	916,097	1,643,447	561,917
Insurance claims and indemnities	217	1	1
Interest and dividends	1,957	2,319	1,848
Refunds	9	3	3
Unvouchered	15,275	21,896	21,726
Offsetting receipts	-1,851,020	-1,210,945	-1,178,757
DIRECT OBLIGATIONS	110,971,046	124,379,152	103,082,581

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
DEFENSE-WIDE
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	3,104,764	3,128,157	3,208,261
Other than full-time permanent	306,118	309,702	311,041
Other personnel compensation	308,613	345,297	330,436
Military personnel	594	-	-
Special personal services payments	58,953	59,971	57,890
SUBTOTAL PERSONNEL COMPENSATION	3,779,042	3,843,127	3,907,628
Civilian personnel benefits	979,116	997,169	1,022,834
<u>Military personnel benefits</u>			
Military - Other personnel benefits	-	3,000	3,000
Benefits for former personnel	10,804	18,323	18,368
Travel and transportation of persons	165,427	151,381	151,440
Transportation of things	1,129,053	1,307,299	1,290,933
Rental payments to GSA	74,822	97,617	100,797
Rental payments to others	167,010	179,784	176,214
Communications, utilities, and miscellaneous charges	1,739,276	2,270,070	2,268,099
Printing and reproduction	127,401	133,298	131,499
Advisory and assistance services	279,979	377,502	208,403
Other services	1,281,922	1,249,824	1,187,361
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	1,740,945	1,800,934	2,711,237
Payments to foreign national indirect hire personnel	78,984	79,032	83,673
Purchases from revolving funds	390,622	851,838	850,330
Operation and maintenance of facilities	1,266,697	2,081,879	2,244,831
Research & development contracts	4,229,224	2,181,220	2,138,588
Medical care	2,584,578	2,995,867	3,173,544
Operation and maintenance of equipment	826,569	2,958,072	3,147,004
Supplies and materials	43,375,997	42,529,486	40,390,992
Equipment	1,029,769	1,417,265	1,674,946
Land and structures	248,789	197,842	183,989
Grants, subsidies, and contributions	18,389	27,450	15,807
Insurance claims and indemnities	-	7,000	7,000
Interest and dividends	861	725	724
Financial Transfers	71,095	116,821	80,904
REIMBURSABLE OBLIGATIONS	65,596,371	67,873,825	67,170,145
TOTAL OBLIGATIONS	176,567,417	192,252,977	170,252,726

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
PL 10 - MILITARY PERSONNEL
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Military personnel	98,754,997	101,480,038	91,364,284
Special personal services payments	1,287	1,700	1,981
SUBTOTAL PERSONNEL COMPENSATION	98,756,284	101,481,738	91,366,265
<u>Military personnel benefits</u>			
Military - Accrued retirement benefits	24,832,859	24,300,234	26,191,338
Military - Other personnel benefits	15,015,539	13,647,019	13,544,522
Military - Accrued health care	10,795,830	11,010,191	10,732,307
Benefits for former personnel	1,147,063	386,446	430,059
Travel and transportation of persons	2,449,227	2,182,286	2,171,830
Transportation of things	2,938,701	2,884,721	2,969,551
Operation and maintenance of equipment	180,299	148,299	184,703
Supplies and materials	857,295	617,944	590,183
Grants, subsidies, and contributions	2,181	2,291	3,105
Insurance claims and indemnities	515,342	108,563	114,369
Interest and dividends	22,824	4,271	5,616
DIRECT OBLIGATIONS	157,513,444	156,774,003	148,303,848
<u>Personnel compensation:</u>			
Military personnel	884,285	877,597	878,324
SUBTOTAL PERSONNEL COMPENSATION	884,285	877,597	878,324
<u>Military personnel benefits</u>			
Military - Accrued retirement benefits	189,958	175,280	183,803
Military - Other personnel benefits	54,830	66,603	68,217
Travel and transportation of persons	12,977	15,895	18,026
Transportation of things	4,862	4,779	4,634
Operation and maintenance of equipment	13	-	-
Supplies and materials	85	2,484	2,484
REIMBURSABLE OBLIGATIONS	1,147,010	1,142,638	1,155,488
TOTAL OBLIGATIONS	158,660,454	157,916,641	149,459,336

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
PL 20 - OPERATION AND MAINTENANCE
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	26,705,331	28,764,894	31,436,345
Other than full-time permanent	1,765,151	1,701,315	1,333,656
Other personnel compensation	1,770,107	1,455,113	3,768,931
Special personal services payments	3,559	572	155
SUBTOTAL PERSONNEL COMPENSATION	30,244,148	31,921,894	36,539,087
Civilian personnel benefits	9,493,044	9,941,603	7,285,157
Benefits for former personnel	85,614	63,591	130,656
Travel and transportation of persons	7,758,638	4,399,527	4,161,759
Transportation of things	11,138,741	2,333,807	1,687,334
Rental payments to GSA	473,808	291,426	522,098
Rental payments to others	1,161,701	1,192,084	931,282
Communications, utilities, and miscellaneous charges	6,468,601	6,106,789	5,182,359
Printing and reproduction	701,097	438,304	551,125
Advisory and assistance services	17,193,358	8,305,110	5,492,741
Other services	19,721,829	14,568,551	14,294,776
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	25,546,888	20,001,343	15,035,988
Payments to foreign national indirect hire personnel	813,033	880,607	822,356
Purchases from revolving funds	19,091,150	16,246,095	18,416,889
Operation and maintenance of facilities	24,267,416	11,774,123	11,983,921
Research & development contracts	1,467,282	3,286,261	664,106
Medical care	14,109,482	16,386,477	16,233,528
Operation and maintenance of equipment	29,611,271	19,221,988	21,690,241
Subsistence and support of persons	1,716,465	220,937	159,916
Supplies and materials	46,354,758	113,433,872	31,583,068
Equipment	18,298,837	12,538,752	10,384,271
Land and structures	5,034,805	6,138,163	2,760,282
Grants, subsidies, and contributions	1,119,354	726,597	726,195
Insurance claims and indemnities	224,761	196,284	76,257
Interest and dividends	7,239	6,443	5,415
Refunds	5,184	7,064	-
Unvouchered	15,275	21,896	21,726
DIRECT OBLIGATIONS	292,123,779	300,649,588	207,342,533
<u>Personnel compensation:</u>			
Full-time permanent	4,645,203	6,567,311	7,056,381
Other than full-time permanent	300,791	497,623	517,333
Other personnel compensation	346,563	278,738	304,879
SUBTOTAL PERSONNEL COMPENSATION	5,292,557	7,343,672	7,878,593
Civilian personnel benefits	1,403,905	2,090,712	2,289,824
Benefits for former personnel	3,440	187	200
Travel and transportation of persons	451,511	164,213	191,689
Transportation of things	55,421	38,847	177,657
Rental payments to GSA	61,903	47,694	58,553
Rental payments to others	280,140	22,043	25,926
Communications, utilities, and miscellaneous charges	1,532,962	307,125	423,786
Printing and reproduction	27,366	8,223	7,286
Advisory and assistance services	1,247,836	187,856	11,589
Other services	1,120,387	718,396	893,342
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	1,643,147	1,025,088	2,050,404
Payments to foreign national indirect hire personnel	292,613	267,306	392,632
Purchases from revolving funds	285,364	91,993	157,482
Operation and maintenance of facilities	1,022,979	196,594	411,994
Research & development contracts	2,702	-	-
Medical care	2,584,608	2,996,018	3,173,712
Operation and maintenance of equipment	1,358,720	398,843	643,553
Subsistence and support of persons	24,646	745	544
Supplies and materials	8,497,254	2,802,828	3,037,635
Equipment	1,389,332	233,328	566,985
Land and structures	1,406,378	7,847	19,766
Grants, subsidies, and contributions	382,736	29,071	18,585
Insurance claims and indemnities	8	-	-
Interest and dividends	22	1	-
Refunds	54	-	-
REIMBURSABLE OBLIGATIONS	30,367,991	18,978,630	22,431,737
TOTAL OBLIGATIONS	322,491,770	319,628,218	229,774,270

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
PL 30 - PROCUREMENT
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Travel and transportation of persons	12,207	12,179	11,617
Transportation of things	470,224	551,427	391,920
Rental payments to GSA	3,909	-	-
Communications, utilities, and miscellaneous charges	7,547	22,684	30,294
Printing and reproduction	78	79	80
Advisory and assistance services	2,153,707	1,041,447	975,889
Other services	975,185	1,057,159	956,039
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	4,741,625	4,204,486	3,463,966
Purchases from revolving funds	4,983,174	5,017,994	5,178,749
Operation and maintenance of facilities	795,771	846,943	923,530
Research & development contracts	1,737,416	154,934	152,605
Operation and maintenance of equipment	182,429	148,819	228,464
Subsistence and support of persons	2,365	8,086	9,000
Supplies and materials	4,761,082	4,420,999	3,378,025
Equipment	110,411,981	145,484,279	103,930,774
Land and structures	201,040	-	-
Grants, subsidies, and contributions	4,534	3,296	3,555
DIRECT OBLIGATIONS	131,444,274	162,974,811	119,634,507
Transportation of things	430	2,391	2,337
Other services	15,720	15,908	15,784
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	147,764	112,046	117,005
Purchases from revolving funds	111,691	149,113	145,902
Operation and maintenance of facilities	1,137	25,519	25,510
Operation and maintenance of equipment	324	-	152
Supplies and materials	1,792,894	2,720,827	2,012,190
Equipment	1,384,058	2,817,730	2,835,884
REIMBURSABLE OBLIGATIONS	3,454,018	5,843,534	5,154,764
TOTAL OBLIGATIONS	134,898,292	168,818,345	124,789,271

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
PL 40 - RESEARCH, DEV, TEST & EVAL
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	1,698,587	1,908,272	1,947,600
Other than full-time permanent	63,184	56,750	58,652
Other personnel compensation	71,798	58,710	62,209
SUBTOTAL PERSONNEL COMPENSATION	1,833,569	2,023,732	2,068,461
Civilian personnel benefits	462,768	514,758	532,208
Benefits for former personnel	1,797	322	325
Travel and transportation of persons	196,473	158,438	138,494
Transportation of things	38,705	46,249	41,059
Rental payments to GSA	46,657	44,899	49,132
Rental payments to others	47,166	33,306	40,482
Communications, utilities, and miscellaneous charges	132,797	67,779	50,451
Printing and reproduction	2,014	1,287	1,085
Advisory and assistance services	5,104,211	4,766,765	4,052,950
Other services	1,900,129	843,132	708,340
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	3,223,605	3,204,315	2,875,444
Payments to foreign national indirect hire personnel	282	306	284
Purchases from revolving funds	3,573,381	3,568,010	3,803,609
Operation and maintenance of facilities	216,921	150,354	47,120
Research & development contracts	61,178,868	64,165,054	56,782,011
Medical care	39,083	87,215	81,077
Operation and maintenance of equipment	197,730	272,737	305,557
Subsistence and support of persons	1,109	1,127	901
Supplies and materials	260,032	203,520	494,119
Equipment	1,662,599	2,672,336	3,084,744
Land and structures	22,236	5,647	4,816
Grants, subsidies, and contributions	959,605	773,178	722,442
Interest and dividends	90	198	141
Refunds	9	3	3
DIRECT OBLIGATIONS	81,101,836	83,604,667	75,885,255
<u>Personnel compensation:</u>			
Full-time permanent	1,421,384	1,063,722	1,199,260
Other than full-time permanent	46,368	39,308	44,886
Other personnel compensation	89,240	25,116	27,404
SUBTOTAL PERSONNEL COMPENSATION	1,556,992	1,128,146	1,271,550
Civilian personnel benefits	379,844	287,468	314,559
Benefits for former personnel	1,242	52	64
Travel and transportation of persons	106,096	83,190	62,851
Transportation of things	17,065	13,034	8,982
Rental payments to GSA	1,226	901	645
Rental payments to others	4,842	4,233	2,444
Communications, utilities, and miscellaneous charges	15,782	11,782	9,165
Printing and reproduction	810	645	440
Advisory and assistance services	13,177	7,940	9,574
Other services	181,009	125,259	90,977
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	635,699	759,969	872,037
Payments to foreign national indirect hire personnel	173	-	-
Purchases from revolving funds	2,996	1,840	1,386
Operation and maintenance of facilities	26,505	19,850	13,952
Research & development contracts	6,737,970	10,473,779	8,940,461
Operation and maintenance of equipment	50,718	34,677	28,405
Supplies and materials	268,364	185,632	129,091
Equipment	338,151	247,714	177,983
Land and structures	12,730	14,512	7,065
Grants, subsidies, and contributions	74,310	60,168	59,894
REIMBURSABLE OBLIGATIONS	10,425,701	13,460,791	12,001,525
TOTAL OBLIGATIONS	91,527,537	97,065,458	87,886,780

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
PL 50 - MILITARY CONSTRUCTION
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	101,315	192,740	-
Other than full-time permanent	1,023	-	-
Other personnel compensation	2,973	-	-
SUBTOTAL PERSONNEL COMPENSATION	105,311	192,740	-
Civilian personnel benefits	15,253	-	-
Travel and transportation of persons	5,855	242	232
Transportation of things	330	-	10
Rental payments to GSA	2,277	81	81
Rental payments to others	11	-	-
Communications, utilities, and miscellaneous charges	32,037	302	302
Printing and reproduction	144	-	-
Advisory and assistance services	88,578	10,338	-
Other services	354,962	43,962	1,024
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	6,400,119	2,217,125	399,370
Purchases from revolving funds	315,227	5,621	5,621
Operation and maintenance of facilities	709,141	233,093	2,000
Operation and maintenance of equipment	740	101	129
Supplies and materials	787	242	240
Equipment	1,123	14,928	14,930
Land and structures	13,779,125	16,208,534	13,550,317
Grants, subsidies, and contributions	2,948	1,108	1,103
Insurance claims and indemnities	-	20	25
DIRECT OBLIGATIONS	21,813,968	18,928,437	13,975,384
<u>Personnel compensation:</u>			
Full-time permanent	634,676	585,548	509,792
Other personnel compensation	10,910	5,693	5,658
SUBTOTAL PERSONNEL COMPENSATION	645,586	591,241	515,450
Civilian personnel benefits	27,980	65,401	65,310
Travel and transportation of persons	15,891	-	-
Transportation of things	838	-	-
Rental payments to GSA	3,013	-	-
Rental payments to others	16,950	-	-
Communications, utilities, and miscellaneous charges	4,268	-	-
Printing and reproduction	551	-	-
Other services	32,379	-	-
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	198,469	-	-
Payments to foreign national indirect hire personnel	-	6,962	6,716
Purchases from revolving funds	692,721	-	-
Operation and maintenance of facilities	842,272	-	-
Operation and maintenance of equipment	3,680	-	-
Subsistence and support of persons	1,266	-	-
Supplies and materials	1,029	-	-
Equipment	13,572	-	-
Land and structures	8,282,466	3,940,551	2,938,013
Grants, subsidies, and contributions	10,221	-	-
REIMBURSABLE OBLIGATIONS	10,793,152	4,604,155	3,525,489
TOTAL OBLIGATIONS	32,607,120	23,532,592	17,500,873

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
PL 60 - FAMILY HOUSING
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	46,727	49,096	50,825
Other than full-time permanent	16,506	13,922	15,118
Other personnel compensation	2,414	2,413	2,297
SUBTOTAL PERSONNEL COMPENSATION	65,647	65,431	68,240
Civilian personnel benefits	19,491	21,682	22,463
Benefits for former personnel	490	394	397
Travel and transportation of persons	3,079	2,602	2,754
Transportation of things	6,033	5,488	5,932
Rental payments to GSA	2,011	733	835
Rental payments to others	411,387	380,873	358,367
Communications, utilities, and miscellaneous charges	246,935	143,875	128,206
Printing and reproduction	198	211	229
Advisory and assistance services	4,741	23,747	20,553
Other services	68,892	20,484	23,401
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	144,754	153,839	148,353
Payments to foreign national indirect hire personnel	24,148	21,868	19,779
Purchases from revolving funds	42,142	118,734	138,200
Operation and maintenance of facilities	424,195	410,471	330,949
Operation and maintenance of equipment	12,161	8,645	9,522
Supplies and materials	17,665	55,095	31,000
Equipment	10,799	10,352	11,209
Land and structures	747,284	743,427	816,625
Investments and loans	430,411	829,000	-
Grants, subsidies, and contributions	82,441	381,000	36,000
DIRECT OBLIGATIONS	2,764,904	3,397,951	2,173,014
<u>Personnel compensation:</u>			
Full-time permanent	284	528	290
Other than full-time permanent	-	141	-
Other personnel compensation	1	11	1
SUBTOTAL PERSONNEL COMPENSATION	285	680	291
Civilian personnel benefits	60	190	62
<u>Military personnel benefits</u>			
Military - Other personnel benefits	-	3,000	3,000
Benefits for former personnel	88	89	90
Transportation of things	-	1,600	1,600
Rental payments to others	467	1,966	2,076
Communications, utilities, and miscellaneous charges	13	3,074	3,201
Other services	509	2,441	2,441
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	1,339	4,267	4,448
Operation and maintenance of facilities	12,739	16,739	28,657
Supplies and materials	515,875	6,542	6,626
Land and structures	-	46,714	41,000
Insurance claims and indemnities	-	7,000	7,000
REIMBURSABLE OBLIGATIONS	531,375	94,302	100,492
TOTAL OBLIGATIONS	3,296,279	3,492,253	2,273,506

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
PL 80 - REVOLVING AND MGMT FUNDS
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Travel and transportation of persons	100	103	106
Transportation of things	95,646	99,000	92,915
Advisory and assistance services	41,946	25,663	11,490
Other services	929	837	754
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	334,826	1,289,046	273,869
Purchases from revolving funds	80,707	46,142	72,162
Equipment	1,130,714	207,154	550,888
DIRECT OBLIGATIONS	1,684,868	1,667,945	1,002,184
<u>Personnel compensation:</u>			
Full-time permanent	11,741,133	12,103,884	12,019,842
Other than full-time permanent	631,978	460,788	455,769
Other personnel compensation	1,632,802	1,487,700	1,406,550
Military personnel	594	-	-
Special personal services payments	238,814	214,438	239,523
SUBTOTAL PERSONNEL COMPENSATION	14,245,321	14,266,810	14,121,684
Civilian personnel benefits	3,762,174	3,785,997	3,822,011
Benefits for former personnel	15,637	31,260	32,516
Travel and transportation of persons	764,932	781,634	770,456
Transportation of things	10,635,415	10,362,014	9,421,903
Rental payments to GSA	122,012	122,782	128,229
Rental payments to others	638,576	670,130	643,411
Communications, utilities, and miscellaneous charges	3,323,721	3,905,328	3,919,937
Printing and reproduction	146,831	148,643	148,543
Advisory and assistance services	580,634	509,041	481,243
Other services	3,991,376	3,894,336	3,857,868
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	2,366,188	3,033,986	3,014,845
Payments to foreign national indirect hire personnel	135,931	135,474	139,950
Purchases from revolving funds	5,756,706	6,165,736	6,065,444
Operation and maintenance of facilities	2,197,513	2,849,055	3,076,520
Research & development contracts	6,611,461	4,868,430	4,708,532
Medical care	2	-	-
Operation and maintenance of equipment	5,012,582	4,540,768	4,853,951
Supplies and materials	66,320,378	68,009,932	64,140,258
Equipment	2,050,205	2,263,490	2,345,197
Land and structures	294,448	122,067	129,382
Insurance claims and indemnities	35	-	-
Interest and dividends	861	724	724
Refunds	27	-	-
Financial Transfers	71,095	116,821	80,904
REIMBURSABLE OBLIGATIONS	129,044,061	130,584,458	125,903,508
TOTAL OBLIGATIONS	130,728,929	132,252,403	126,905,692

FY 2012 DEPARTMENT OF DEFENSE BUDGET
 DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
 PL 83 - DEDUCT FOR OFFSETTING RCPTS
 (Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Offsetting receipts	-2,265,330	-1,640,471	-1,609,602
DIRECT OBLIGATIONS	-2,265,330	-1,640,471	-1,609,602
 TOTAL OBLIGATIONS	 -2,265,330	 -1,640,471	 -1,609,602

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
PL 85 - TRUST FUNDS
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Benefits for former personnel	11,000	44,000	44,000
Other services	6,000	5,000	5,806
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	-	265	255
Supplies and materials	6,506	6,397	6,771
Equipment	1,727	1,800	1,800
Investments and loans	-	23	104
Grants, subsidies, and contributions	225,739	968,159	256,560
DIRECT OBLIGATIONS	250,972	1,025,644	315,296
Communications, utilities, and miscellaneous charges	3,287	4,101	4,165
Operation and maintenance of facilities	70,513	59,575	62,838
Operation and maintenance of equipment	61,708	80,201	84,398
Equipment	95,656	112,530	125,335
Land and structures	67,535	70,002	43,935
REIMBURSABLE OBLIGATIONS	298,699	326,409	320,671
TOTAL OBLIGATIONS	549,671	1,352,053	635,967

FY 2012 DEPARTMENT OF DEFENSE BUDGET
 DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
 PL 87 - INTERFUND TRANSACTIONS
 (Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Offsetting receipts	-81,000	-122,300	-121,100
DIRECT OBLIGATIONS	-81,000	-122,300	-121,100
 TOTAL OBLIGATIONS	 -81,000	 -122,300	 -121,100

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
DOD APPROPRIATION BILL
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	28,403,918	30,673,166	33,383,945
Other than full-time permanent	1,828,335	1,758,065	1,392,308
Other personnel compensation	1,841,905	1,513,823	3,831,140
Military personnel	98,754,997	101,480,038	91,364,284
Special personal services payments	4,846	2,272	2,136
SUBTOTAL PERSONNEL COMPENSATION	130,834,001	135,427,364	129,973,813
Civilian personnel benefits	9,955,812	10,456,361	7,817,365
<u>Military personnel benefits</u>			
Military - Accrued retirement benefits	24,832,859	24,300,234	26,191,338
Military - Other personnel benefits	15,015,539	13,647,019	13,544,522
Military - Accrued health care	10,795,830	11,010,191	10,732,307
Benefits for former personnel	1,245,474	494,359	605,040
Travel and transportation of persons	10,416,645	6,752,533	6,483,806
Transportation of things	14,682,017	5,915,204	5,182,779
Rental payments to GSA	524,374	336,325	571,230
Rental payments to others	1,208,867	1,225,390	971,764
Communications, utilities, and miscellaneous charges	6,608,945	6,197,252	5,263,104
Printing and reproduction	703,189	439,670	552,290
Advisory and assistance services	24,493,222	14,138,985	10,533,070
Other services	22,604,072	16,474,679	15,965,715
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	33,846,944	28,699,455	21,649,522
Payments to foreign national indirect hire personnel	813,315	880,913	822,640
Purchases from revolving funds	27,728,412	24,878,241	27,471,409
Operation and maintenance of facilities	25,280,108	12,771,420	12,954,571
Research & development contracts	64,383,566	67,606,249	57,598,722
Medical care	14,148,565	16,473,692	16,314,605
Operation and maintenance of equipment	30,171,729	19,791,843	22,408,965
Subsistence and support of persons	1,719,939	230,150	169,817
Supplies and materials	52,239,673	118,682,732	36,052,166
Equipment	131,505,858	160,904,321	117,952,477
Land and structures	5,258,081	6,143,810	2,765,098
Investments and loans	-	23	104
Grants, subsidies, and contributions	2,311,413	2,473,521	1,711,857
Insurance claims and indemnities	740,103	304,847	190,626
Interest and dividends	30,153	10,912	11,172
Refunds	5,193	7,067	3
Unvouchered	15,275	21,896	21,726
Offsetting receipts	-2,346,330	-1,762,771	-1,730,702
DIRECT OBLIGATIONS	661,772,843	704,933,887	550,752,921

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
DOD APPROPRIATION BILL
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	17,807,720	19,734,917	20,275,483
Other than full-time permanent	979,137	997,719	1,017,988
Other personnel compensation	2,068,605	1,791,554	1,738,833
Military personnel	884,879	877,597	878,324
Special personal services payments	238,814	214,438	239,523
SUBTOTAL PERSONNEL COMPENSATION	21,979,155	23,616,225	24,150,151
Civilian personnel benefits	5,545,923	6,164,177	6,426,394
<u>Military personnel benefits</u>			
Military - Accrued retirement benefits	189,958	175,280	183,803
Military - Other personnel benefits	54,830	66,603	68,217
Benefits for former personnel	20,319	31,499	32,780
Travel and transportation of persons	1,335,516	1,044,932	1,043,022
Transportation of things	10,713,193	10,421,065	9,615,513
Rental payments to GSA	185,141	171,377	187,427
Rental payments to others	923,558	696,406	671,781
Communications, utilities, and miscellaneous charges	4,875,752	4,228,336	4,357,053
Printing and reproduction	175,007	157,511	156,269
Advisory and assistance services	1,841,647	704,837	502,406
Other services	5,308,492	4,753,899	4,857,971
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	4,792,798	4,931,089	6,054,291
Payments to foreign national indirect hire personnel	428,717	402,780	532,582
Purchases from revolving funds	6,156,757	6,408,682	6,370,214
Operation and maintenance of facilities	3,318,647	3,150,593	3,590,814
Research & development contracts	13,352,133	15,342,209	13,648,993
Medical care	2,584,610	2,996,018	3,173,712
Operation and maintenance of equipment	6,484,065	5,054,489	5,610,459
Subsistence and support of persons	24,646	745	544
Supplies and materials	76,878,975	73,721,703	69,321,658
Equipment	5,257,402	5,674,792	6,051,384
Land and structures	1,781,091	214,428	200,148
Grants, subsidies, and contributions	457,046	89,239	78,479
Insurance claims and indemnities	43	-	-
Interest and dividends	883	725	724
Refunds	81	-	-
Financial Transfers	71,095	116,821	80,904
REIMBURSABLE OBLIGATIONS	174,737,480	170,336,460	166,967,693
TOTAL OBLIGATIONS	836,510,323	875,270,347	717,720,614

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
MILITARY CONSTRUCTION BILL
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	148,042	241,836	50,825
Other than full-time permanent	17,529	13,922	15,118
Other personnel compensation	5,387	2,413	2,297
SUBTOTAL PERSONNEL COMPENSATION	170,958	258,171	68,240
Civilian personnel benefits	34,744	21,682	22,463
Benefits for former personnel	490	394	397
Travel and transportation of persons	8,934	2,844	2,986
Transportation of things	6,363	5,488	5,942
Rental payments to GSA	4,288	814	916
Rental payments to others	411,398	380,873	358,367
Communications, utilities, and miscellaneous charges	278,972	144,177	128,508
Printing and reproduction	342	211	229
Advisory and assistance services	93,319	34,085	20,553
Other services	423,854	64,446	24,425
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	6,544,873	2,370,964	547,723
Payments to foreign national indirect hire personnel	24,148	21,868	19,779
Purchases from revolving funds	357,369	124,355	143,821
Operation and maintenance of facilities	1,133,336	643,564	332,949
Operation and maintenance of equipment	12,901	8,746	9,651
Supplies and materials	18,452	55,337	31,240
Equipment	11,922	25,280	26,139
Land and structures	14,526,409	16,951,961	14,366,942
Investments and loans	430,411	829,000	-
Grants, subsidies, and contributions	85,389	382,108	37,103
Insurance claims and indemnities	-	20	25
DIRECT OBLIGATIONS	24,578,872	22,326,388	16,148,398
<u>Personnel compensation:</u>			
Full-time permanent	634,960	586,076	510,082
Other than full-time permanent	-	141	-
Other personnel compensation	10,911	5,704	5,659
SUBTOTAL PERSONNEL COMPENSATION	645,871	591,921	515,741
Civilian personnel benefits	28,040	65,591	65,372
<u>Military personnel benefits</u>			
Military - Other personnel benefits	-	3,000	3,000
Benefits for former personnel	88	89	90
Travel and transportation of persons	15,891	-	-
Transportation of things	838	1,600	1,600
Rental payments to GSA	3,013	-	-
Rental payments to others	17,417	1,966	2,076
Communications, utilities, and miscellaneous charges	4,281	3,074	3,201
Printing and reproduction	551	-	-
Other services	32,888	2,441	2,441
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	199,808	4,267	4,448
Payments to foreign national indirect hire personnel	-	6,962	6,716
Purchases from revolving funds	692,721	-	-
Operation and maintenance of facilities	855,011	16,739	28,657
Operation and maintenance of equipment	3,680	-	-
Subsistence and support of persons	1,266	-	-
Supplies and materials	516,904	6,542	6,626
Equipment	13,572	-	-
Land and structures	8,282,466	3,987,265	2,979,013
Grants, subsidies, and contributions	10,221	-	-
Insurance claims and indemnities	-	7,000	7,000
REIMBURSABLE OBLIGATIONS	11,324,527	4,698,457	3,625,981
TOTAL OBLIGATIONS	35,903,399	27,024,845	19,774,379

OBJECT CLASS DISTRIBUTION

Direct and Reimbursable Obligations

(FAD 740)

- Summary
- FY 2010 Base and Appropriated OCO, FY 2011 Base and OCO CR,
FY 2012 Base Request
- **FY 2012 OCO Request**

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
TOTAL DEPARTMENT OF DEFENSE
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	-	-	51,544
Other than full-time permanent	-	-	4,333
Other personnel compensation	-	-	186,081
Military personnel	-	-	8,170,690
SUBTOTAL PERSONNEL COMPENSATION	-	-	8,412,648
Civilian personnel benefits	-	-	14,526
<u>Military personnel benefits</u>			
Military - Accrued retirement benefits	-	-	1,117,802
Military - Other personnel benefits	-	-	866,323
Military - Accrued health care	-	-	117,242
Benefits for former personnel	-	-	379,128
Travel and transportation of persons	-	-	2,457,944
Transportation of things	-	-	8,124,508
Rent, communications, and utilities	-	-	475
Rental payments to GSA	-	-	733,337
Rental payments to others	-	-	140,378
Communications, utilities, and miscellaneous charges	-	-	797,018
Printing and reproduction	-	-	60,617
Advisory and assistance services	-	-	6,561,674
Other services	-	-	6,664,761
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	-	-	6,211,037
Payments to foreign national indirect hire personnel	-	-	15,416
Purchases from revolving funds	-	-	4,777,497
Operation and maintenance of facilities	-	-	6,782,659
Research & development contracts	-	-	332,822
Medical care	-	-	779,202
Operation and maintenance of equipment	-	-	7,783,737
Subsistence and support of persons	-	-	1,149,851
Supplies and materials	-	-	24,822,114
Equipment	-	-	20,434,034
Land and structures	-	-	3,170,356
Grants, subsidies, and contributions	-	-	3,500
Insurance claims and indemnities	-	-	366,103
Interest and dividends	-	-	9,681
DIRECT OBLIGATIONS	-	-	113,086,390
Transportation of things	-	-	12,000
Supplies and materials	-	-	423,013
REIMBURSABLE OBLIGATIONS	-	-	435,013
TOTAL OBLIGATIONS	-	-	113,521,403

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
DEPARTMENT OF THE ARMY
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Other personnel compensation	-	-	3,003
Military personnel	-	-	5,962,930
SUBTOTAL PERSONNEL COMPENSATION	-	-	5,965,933
Civilian personnel benefits	-	-	737
<u>Military personnel benefits</u>			
Military - Accrued retirement benefits	-	-	812,002
Military - Other personnel benefits	-	-	562,078
Military - Accrued health care	-	-	117,242
Benefits for former personnel	-	-	289,232
Travel and transportation of persons	-	-	1,688,024
Transportation of things	-	-	6,875,914
Rental payments to GSA	-	-	187,971
Rental payments to others	-	-	53,728
Communications, utilities, and miscellaneous charges	-	-	78,034
Printing and reproduction	-	-	72
Advisory and assistance services	-	-	5,289,379
Other services	-	-	3,301,193
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	-	-	4,555,697
Purchases from revolving funds	-	-	77,824
Operation and maintenance of facilities	-	-	6,456,122
Research & development contracts	-	-	7,491
Medical care	-	-	17,770
Operation and maintenance of equipment	-	-	3,018,065
Subsistence and support of persons	-	-	1,145,050
Supplies and materials	-	-	14,573,127
Equipment	-	-	9,902,580
Land and structures	-	-	2,949,086
Insurance claims and indemnities	-	-	184,714
Interest and dividends	-	-	9,674
DIRECT OBLIGATIONS	-	-	68,118,739
Supplies and materials	-	-	54,000
REIMBURSABLE OBLIGATIONS	-	-	54,000
TOTAL OBLIGATIONS	-	-	68,172,739

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
DEPARTMENT OF THE NAVY
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	-	-	2,308
Other than full-time permanent	-	-	200
Other personnel compensation	-	-	4,212
Military personnel	-	-	1,081,517
SUBTOTAL PERSONNEL COMPENSATION	-	-	1,088,237
Civilian personnel benefits	-	-	198
<u>Military personnel benefits</u>			
Military - Accrued retirement benefits	-	-	146,307
Military - Other personnel benefits	-	-	213,404
Benefits for former personnel	-	-	19,942
Travel and transportation of persons	-	-	531,288
Transportation of things	-	-	842,040
Rental payments to GSA	-	-	10,454
Rental payments to others	-	-	71,621
Communications, utilities, and miscellaneous charges	-	-	107,094
Printing and reproduction	-	-	9,691
Advisory and assistance services	-	-	137,425
Other services	-	-	902,718
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	-	-	594,884
Purchases from revolving funds	-	-	1,512,631
Operation and maintenance of facilities	-	-	117,549
Research & development contracts	-	-	35,795
Medical care	-	-	50
Operation and maintenance of equipment	-	-	1,652,998
Subsistence and support of persons	-	-	2,246
Supplies and materials	-	-	3,401,238
Equipment	-	-	3,082,223
Grants, subsidies, and contributions	-	-	3,500
Insurance claims and indemnities	-	-	114,795
DIRECT OBLIGATIONS	-	-	14,598,328
TOTAL OBLIGATIONS	-	-	14,598,328

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
DEPARTMENT OF THE AIR FORCE
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Other personnel compensation	-	-	66,861
Military personnel	-	-	1,126,243
SUBTOTAL PERSONNEL COMPENSATION	-	-	1,193,104
Civilian personnel benefits	-	-	11,773
<u>Military personnel benefits</u>			
Military - Accrued retirement benefits	-	-	159,493
Military - Other personnel benefits	-	-	90,841
Benefits for former personnel	-	-	19,924
Travel and transportation of persons	-	-	191,077
Transportation of things	-	-	185,774
Rental payments to others	-	-	10,378
Communications, utilities, and miscellaneous charges	-	-	144,563
Printing and reproduction	-	-	230
Advisory and assistance services	-	-	53,257
Other services	-	-	1,594,992
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	-	-	502
Payments to foreign national indirect hire personnel	-	-	15,416
Purchases from revolving funds	-	-	3,168,746
Operation and maintenance of facilities	-	-	203,123
Research & development contracts	-	-	127,800
Medical care	-	-	34
Operation and maintenance of equipment	-	-	1,946,645
Subsistence and support of persons	-	-	2,555
Supplies and materials	-	-	2,815,836
Equipment	-	-	3,354,505
Land and structures	-	-	221,270
Insurance claims and indemnities	-	-	66,594
Interest and dividends	-	-	7
DIRECT OBLIGATIONS	-	-	15,578,439
Transportation of things	-	-	12,000
REIMBURSABLE OBLIGATIONS	-	-	12,000
TOTAL OBLIGATIONS	-	-	15,590,439

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
DEFENSE-WIDE
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	-	-	49,236
Other than full-time permanent	-	-	4,133
Other personnel compensation	-	-	112,005
SUBTOTAL PERSONNEL COMPENSATION	-	-	165,374
Civilian personnel benefits	-	-	1,818
Benefits for former personnel	-	-	50,030
Travel and transportation of persons	-	-	47,555
Transportation of things	-	-	220,780
Rent, communications, and utilities	-	-	475
Rental payments to GSA	-	-	534,912
Rental payments to others	-	-	4,651
Communications, utilities, and miscellaneous charges	-	-	467,327
Printing and reproduction	-	-	50,624
Advisory and assistance services	-	-	1,081,613
Other services	-	-	865,858
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	-	-	1,059,954
Purchases from revolving funds	-	-	18,296
Operation and maintenance of facilities	-	-	5,865
Research & development contracts	-	-	161,736
Medical care	-	-	761,348
Operation and maintenance of equipment	-	-	1,166,029
Supplies and materials	-	-	4,031,913
Equipment	-	-	4,094,726
DIRECT OBLIGATIONS	-	-	14,790,884
Supplies and materials	-	-	369,013
REIMBURSABLE OBLIGATIONS	-	-	369,013
TOTAL OBLIGATIONS	-	-	15,159,897

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
PL 10 - MILITARY PERSONNEL
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Military personnel	-	-	8,170,690
SUBTOTAL PERSONNEL COMPENSATION	-	-	8,170,690
<u>Military personnel benefits</u>			
Military - Accrued retirement benefits	-	-	1,117,802
Military - Other personnel benefits	-	-	866,323
Military - Accrued health care	-	-	117,242
Benefits for former personnel	-	-	329,098
Travel and transportation of persons	-	-	182,787
Transportation of things	-	-	68,235
Operation and maintenance of equipment	-	-	629
Insurance claims and indemnities	-	-	366,086
Interest and dividends	-	-	9,674
DIRECT OBLIGATIONS	-	-	11,228,566
TOTAL OBLIGATIONS	-	-	11,228,566

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
PL 20 - OPERATION AND MAINTENANCE
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	-	-	51,544
Other than full-time permanent	-	-	4,333
Other personnel compensation	-	-	186,081
SUBTOTAL PERSONNEL COMPENSATION	-	-	241,958
Civilian personnel benefits	-	-	14,526
Benefits for former personnel	-	-	50,030
Travel and transportation of persons	-	-	2,274,641
Transportation of things	-	-	8,011,249
Rent, communications, and utilities	-	-	475
Rental payments to GSA	-	-	733,337
Rental payments to others	-	-	140,378
Communications, utilities, and miscellaneous charges	-	-	796,953
Printing and reproduction	-	-	60,617
Advisory and assistance services	-	-	6,522,658
Other services	-	-	6,578,286
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	-	-	6,006,252
Payments to foreign national indirect hire personnel	-	-	15,416
Purchases from revolving funds	-	-	4,603,018
Operation and maintenance of facilities	-	-	6,782,659
Medical care	-	-	779,202
Operation and maintenance of equipment	-	-	7,783,108
Subsistence and support of persons	-	-	1,149,851
Supplies and materials	-	-	24,327,254
Equipment	-	-	8,026,547
Land and structures	-	-	3,170,356
Grants, subsidies, and contributions	-	-	3,500
Insurance claims and indemnities	-	-	17
Interest and dividends	-	-	7
DIRECT OBLIGATIONS	-	-	88,072,295
TOTAL OBLIGATIONS	-	-	88,072,295

FY 2012 DEPARTMENT OF DEFENSE BUDGET
 DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
 PL 30 - PROCUREMENT
 (Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Travel and transportation of persons	-	-	516
Transportation of things	-	-	45,024
Communications, utilities, and miscellaneous charges	-	-	65
Advisory and assistance services	-	-	28,682
Other services	-	-	86,475
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	-	-	202,940
Purchases from revolving funds	-	-	163,679
Research & development contracts	-	-	428
Supplies and materials	-	-	494,860
Equipment	-	-	12,405,294
DIRECT OBLIGATIONS	-	-	13,427,963
TOTAL OBLIGATIONS	-	-	13,427,963

FY 2012 DEPARTMENT OF DEFENSE BUDGET
 DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
 PL 40 - RESEARCH, DEV, TEST & EVAL
 (Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Advisory and assistance services	-	-	10,334
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	-	-	1,845
Purchases from revolving funds	-	-	10,800
Research & development contracts	-	-	332,394
Equipment	-	-	2,193
DIRECT OBLIGATIONS	-	-	357,566
TOTAL OBLIGATIONS	-	-	357,566

FY 2012 DEPARTMENT OF DEFENSE BUDGET
 DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
 PL 80 - REVOLVING AND MGMT FUNDS
 (Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
Transportation of things	-	-	12,000
Supplies and materials	-	-	423,013
REIMBURSABLE OBLIGATIONS	-	-	435,013
TOTAL OBLIGATIONS	-	-	435,013

FY 2012 DEPARTMENT OF DEFENSE BUDGET
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION
DOD APPROPRIATION BILL
(Thousands of Dollars)

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ESTIMATED
<u>Personnel compensation:</u>			
Full-time permanent	-	-	51,544
Other than full-time permanent	-	-	4,333
Other personnel compensation	-	-	186,081
Military personnel	-	-	8,170,690
SUBTOTAL PERSONNEL COMPENSATION	-	-	8,412,648
Civilian personnel benefits	-	-	14,526
<u>Military personnel benefits</u>			
Military - Accrued retirement benefits	-	-	1,117,802
Military - Other personnel benefits	-	-	866,323
Military - Accrued health care	-	-	117,242
Benefits for former personnel	-	-	379,128
Travel and transportation of persons	-	-	2,457,944
Transportation of things	-	-	8,124,508
Rent, communications, and utilities	-	-	475
Rental payments to GSA	-	-	733,337
Rental payments to others	-	-	140,378
Communications, utilities, and miscellaneous charges	-	-	797,018
Printing and reproduction	-	-	60,617
Advisory and assistance services	-	-	6,561,674
Other services	-	-	6,664,761
<u>Purchases goods/services from Government accounts</u>			
Purchase of goods/services from Government accounts	-	-	6,211,037
Payments to foreign national indirect hire personnel	-	-	15,416
Purchases from revolving funds	-	-	4,777,497
Operation and maintenance of facilities	-	-	6,782,659
Research & development contracts	-	-	332,822
Medical care	-	-	779,202
Operation and maintenance of equipment	-	-	7,783,737
Subsistence and support of persons	-	-	1,149,851
Supplies and materials	-	-	24,822,114
Equipment	-	-	20,434,034
Land and structures	-	-	3,170,356
Grants, subsidies, and contributions	-	-	3,500
Insurance claims and indemnities	-	-	366,103
Interest and dividends	-	-	9,681
DIRECT OBLIGATIONS	-	-	113,086,390
Transportation of things	-	-	12,000
Supplies and materials	-	-	423,013
REIMBURSABLE OBLIGATIONS	-	-	435,013
TOTAL OBLIGATIONS	-	-	113,521,403

MANDATORY AND DISCRETIONARY

Budget Authority and Outlays

(R29 Report)

- FY 2010 Base and Appropriated OCO, FY 2011 Base and OCO CR, FY 2012 Base Request
- FY 2012 OCO Request

MANDATORY AND DISCRETIONARY

Budget Authority and Outlays

(R29 Report)

➤ FY 2010 Base and Appropriated OCO, FY 2011 Base and OCO CR, FY 2012 Base Request

- FY 2012 OCO Request

FY 2010 BASE AND APPRPRRIATED OCO, FY 2011 BASE
AND OCO CR, FY 2012 BASE REQUEST
MANDATORY/DISCRETIONARY

BUDGET AUTHORITY AND OUTLAYS IN THOUSANDS OF DOLLARS

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
** DOD SUMMARY **			
MANDATORY (051)			
BUDGET AUTHORITY	4,705,978	4,472,473	5,128,594
OUTLAYS	3,154,755	5,348,927	5,539,713
DISCRETIONARY (051)			
BUDGET AUTHORITY	690,967,317	685,174,641	553,072,659
OUTLAYS	663,583,878	720,124,587	620,720,154
DOD TOTAL			
TOTAL BUDGET AUTHORITY	695,673,295	689,647,114	558,201,253
TOTAL OUTLAYS	666,738,633	725,473,514	626,259,867

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE
AND OCO CR, FY 2012 BASE REQUEST
MANDATORY/DISCRETIONARY

BUDGET AUTHORITY AND OUTLAYS IN THOUSANDS OF DOLLARS

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
** ARMY SUMMARY **			
MANDATORY (051)			
BUDGET AUTHORITY	-591,774	-95,259	-93,635
OUTLAYS	-124,978	-88,210	-93,512
DISCRETIONARY (051)			
BUDGET AUTHORITY	242,216,312	230,282,070	143,236,241
OUTLAYS	237,207,951	257,861,360	192,430,596
ARMY TOTAL			
TOTAL BUDGET AUTHORITY	241,624,538	230,186,811	143,142,606
TOTAL OUTLAYS	237,082,973	257,773,150	192,337,084
** NAVY SUMMARY **			
MANDATORY (051)			
BUDGET AUTHORITY	-1,462,510	-277,098	-276,749
OUTLAYS	-104,067	-274,728	-275,448
DISCRETIONARY (051)			
BUDGET AUTHORITY	176,451,440	173,540,330	161,389,300
OUTLAYS	166,987,116	174,958,809	169,318,205
NAVY TOTAL			
TOTAL BUDGET AUTHORITY	174,988,930	173,263,232	161,112,551
TOTAL OUTLAYS	166,883,049	174,684,081	169,042,757

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE
AND OCO CR, FY 2012 BASE REQUEST
MANDATORY/DISCRETIONARY

BUDGET AUTHORITY AND OUTLAYS IN THOUSANDS OF DOLLARS

	FY 2010	FY 2011	FY 2012
** AIR FORCE SUMMARY **			
MANDATORY (051)			
BUDGET AUTHORITY	451,006	-138,265	-138,265
OUTLAYS	-200,013	-133,798	-137,092
DISCRETIONARY (051)			
BUDGET AUTHORITY	164,485,016	163,320,332	149,967,773
OUTLAYS	159,704,889	170,461,176	156,503,321
AIR FORCE TOTAL			
TOTAL BUDGET AUTHORITY	164,936,022	163,182,067	149,829,508
TOTAL OUTLAYS	159,504,876	170,327,378	156,366,229
** DEFENSE WIDE SUMMARY **			
MANDATORY (051)			
BUDGET AUTHORITY	6,309,256	4,983,095	5,637,243
OUTLAYS	3,583,813	5,845,663	6,045,765
DISCRETIONARY (051)			
BUDGET AUTHORITY	107,814,549	118,031,909	98,479,345
OUTLAYS	99,683,922	116,843,242	102,468,032
DEFENSE WIDE TOTAL			
TOTAL BUDGET AUTHORITY	114,123,805	123,015,004	104,116,588
TOTAL OUTLAYS	103,267,735	122,688,905	108,513,797

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE
AND OCO CR, FY 2012 BASE REQUEST
MANDATORY/DISCRETIONARY

BUDGET AUTHORITY AND OUTLAYS IN THOUSANDS OF DOLLARS

	FY 2010	FY 2011	FY 2012
MANDATORY (051)			
BUDGET AUTHORITY			
<u>MIL PERSONNEL</u>			
Con Rcpt Acc Pmt Mil Ret	4,516,000	4,950,000	5,475,000
	-----	-----	-----
TOTAL MIL PERSONNEL	4,516,000	4,950,000	5,475,000
<u>OPR & MAINT</u>			
Burdensharing Coop Act	803,740	813,000	828,000
Rest Rocky Mtn Arsl	0	7,600	8,000
Natl Science Ctr, Army	13	0	0
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TOTAL OPR & MAINT	803,753	820,600	836,000
<u>PROCUREMENT</u>			
Proc of Ammo, A	3,000	0	0
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TOTAL PROCUREMENT	3,000	0	0
<u>RDT&E</u>			
RDT&E, DW	0	0	100,000
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TOTAL RDT&E	0	0	100,000
<u>FMLY HSNQ</u>			
Fam Hsg Improve Fund	601	13,000	0
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TOTAL FMLY HSNQ	601	13,000	0
<u>REV & MGT FNDS</u>			
WCF, Army	-467,398	0	0
WCF, Navy	-1,366,556	0	0
WCF, Air Force	676,549	0	0
WCF, Defense	2,064,637	0	0
WCF, DECA	65,853	0	0
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TOTAL REV & MGT FNDS	973,085	0	0
<u>OFFSETG RECEIPT</u>			
Offsetting Receipts	-2,265,330	-1,640,471	-1,609,602
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TOTAL OFFSETG RECEIPT	-2,265,330	-1,640,471	-1,609,602

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MANDATORY/DISCRETIONARY

BUDGET AUTHORITY AND OUTLAYS IN THOUSANDS OF DOLLARS

	FY 2010	FY 2011	FY 2012
MANDATORY (051)			
BUDGET AUTHORITY			
<u>TRUST FUNDS</u>			
Voluntary Separation Fund	129,809	136,040	130,000
Host Nat Sup, Reloc Act	70,344	36,000	35,000
Ainsworth Library	0	1	1
Navy General Gift Fund	9,838	1,116	740
Ships Stores Profit, Navy	9,751	20,000	20,000
USN Academy Gift/Museum	7,871	5,200	5,925
Army General Gift Fund	8,190	5,487	6,830
Air Force General Gift Fd	10,774	1,800	1,800
For. Nat. Empl. Sep. Pay	11,000	44,000	44,000
Supt for US Rel Guan Act	498,292	202,000	204,000
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TOTAL TRUST FUNDS	755,869	451,644	448,296
<u>INTERFUND TRANS</u>			
Profits Ships Stores, N	-10,000	-20,000	-20,000
FNESP Trust Fund	-11,000	-44,000	-44,000
Payment VSI Fund	-60,000	-58,300	-57,100
	0	0	0
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TOTAL INTERFUND TRANS	-81,000	-122,300	-121,100
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TOTAL BUDGET AUTHORITY	4,705,978	4,472,473	5,128,594

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BUDGET AUTHORITY AND OUTLAYS IN THOUSANDS OF DOLLARS

	FY 2010	FY 2011	FY 2012
MANDATORY (051)			
OUTLAYS			
 <u>MIL PERSONNEL</u>			
Mil Pers, AF	11,896	0	0
Con Rcpt Acc Pmt Mil Ret	4,516,000	4,950,000	5,475,000
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TOTAL MIL PERSONNEL	4,527,896	4,950,000	5,475,000
 <u>OPR & MAINT</u>			
O&M, Army	0	6	1
O&M, Air Force	0	1	0
O&M, DW	0	109	22
Defense Health Pgm	61,874	0	0
DoD Acq Workforce Dev Fd	133,740	0	0
Burdensharing Coop Act	728,466	972,000	828,000
Rest Rocky Mtn Arsl	2,467	8,413	8,000
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TOTAL OPR & MAINT	926,547	980,529	836,023
 <u>PROCUREMENT</u>			
Other Proc, Army	0	230	122
Weapons Proc, N	0	2,124	1,214
Other Proc, Navy	0	27	14
Aircraft Proc, AF	7,227	2,000	400
Missile Proc, AF	12,282	2,400	720
Other Proc, AF	1,716	66	53
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TOTAL PROCUREMENT	21,225	6,847	2,523
 <u>RDT&E</u>			
RDT&E, Navy	0	219	73
RDT&E, DW	0	459	0
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TOTAL RDT&E	0	678	73
 <u>REV & MGT FNDS</u>			
Defense Stockpile	-89,007	-26,000	19,000
Pent Reserv Maint	-123,059	0	99,500
Buildings Maint	5,478	0	0
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TOTAL REV & MGT FNDS	-206,588	-26,000	118,500

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BUDGET AUTHORITY AND OUTLAYS IN THOUSANDS OF DOLLARS

	FY 2010	FY 2011	FY 2012
MANDATORY (051)			
OUTLAYS			
 <u>OFFSETG RECEIPT</u>			
OFFSETTING RECEIPTS	-2,265,330	-1,640,471	-1,609,602
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TOTAL OFFSETG RECEIPT	-2,265,330	-1,640,471	-1,609,602
 <u>TRUST FUNDS</u>			
Voluntary Separation Fund	129,809	136,040	130,000
Host Nat Sup, Reloc Act	70,331	36,000	35,000
Ainsworth Library	0	1	1
Navy General Gift Fund	1,520	1,116	740
Ships Stores Profit, Navy	11,409	20,000	20,000
USN Academy Gift/Museum	6,418	5,200	5,925
Army General Gift Fund	8,134	11,487	6,830
Air Force General Gift Fd	3,183	1,800	1,800
For. Nat. Empl. Sep. Pay	23,000	344,000	194,000
Schg Coll,Sales Comm.Strs	-28,125	147,000	96,000
Supt for US Rel Guan Act	6,326	497,000	348,000
	0	0	0
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TOTAL TRUST FUNDS	232,005	1,199,644	838,296
 <u>INTERFUND TRANS</u>			
Profits Ships Stores, N	-10,000	-20,000	-20,000
FNESP Trust Fund	-11,000	-44,000	-44,000
Payment VSI Fund	-60,000	-58,300	-57,100
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TOTAL INTERFUND TRANS	-81,000	-122,300	-121,100
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TOTAL OUTLAYS	3,154,755	5,348,927	5,539,713

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BUDGET AUTHORITY AND OUTLAYS IN THOUSANDS OF DOLLARS

	FY 2010	FY 2011	FY 2012
DISCRETIONARY (051)			
BUDGET AUTHORITY			
<u>MIL PERSONNEL</u>			
Mil Pers, Army	52,225,774	52,271,214	43,596,949
MERHFC, Army	3,123,620	3,189,707	3,029,721
Mil Pers, Navy	27,039,329	26,714,645	27,154,384
MERHFC, Navy	1,825,661	1,841,496	1,806,536
Mil Pers, MC	13,724,211	13,711,690	13,573,546
MERHFC, MC	1,136,146	1,142,321	1,125,297
Mil Pers, AF	28,309,280	27,927,485	28,304,432
MERHFC, AF	1,836,211	1,862,565	1,837,589
Res Pers, Army	4,604,875	4,603,080	4,386,077
MERHFC, A Res	694,313	719,507	704,167
Res Pers, Navy	1,945,334	1,948,751	1,960,634
MERHFC, N Res	234,278	241,584	236,497
Reserve Pers, MC	681,347	676,604	653,212
MERHFC, MC Res	128,897	132,115	134,711
Res Pers, AF	1,606,003	1,610,415	1,729,823
MERHFC, AF Res	225,191	240,044	238,730
Natl Gd Pers, A	8,597,101	8,402,199	7,623,335
MERHFC, ARNG	1,216,585	1,253,770	1,237,683
Natl Gd, Pers, AF	3,054,654	2,947,729	3,114,149
MERHFC, ANG	374,928	387,082	381,376
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TOTAL MIL PERSONNEL	152,583,738	151,824,003	142,828,848
<u>OPR & MAINT</u>			
O&M, Army	91,942,484	89,078,618	34,735,216
O&M, Army, RA	-113,500	0	0
O&M, Navy	43,213,682	42,475,015	39,364,688
O&M, Navy, RA	-34,000	0	0
O&M, MC	10,266,090	9,692,307	5,960,437
O&M, MC, RA	-7,000	0	0
O&M, Air Force	46,698,120	45,701,813	36,195,133
O&M, Air Force, RA	-61,000	0	0
O&M, DW	37,372,004	36,772,073	30,940,409
Office of the IG	297,051	296,976	289,519
O&M, Army Res	2,851,961	2,856,007	3,109,176
O&M, Army Res, RA	-3,500	0	0
O&M, Navy Res	1,417,820	1,409,506	1,323,134
O&M, Navy Res, RA	-8,000	0	0
O&M, MC Res	309,648	310,344	271,443
O&M, MC Res, RA	-1,000	0	0
O&M, AF Res	3,325,343	3,366,551	3,274,359
O&M, AF Res, RA	-2,000	0	0
O&M, ARNG	6,733,421	6,671,961	7,041,432

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	FY 2010	FY 2011	FY 2012
DISCRETIONARY (051)			
BUDGET AUTHORITY			
<u>OPR & MAINT (cont)</u>			
O&M, ARNG, RA	-1,000	0	0
O&M, ANG	6,087,033	6,350,508	6,136,280
O&M, ANG, RA	-2,500	0	0
Overseas Cont Ops	356,810	5,000,000	5,000
Court of Appeals	13,914	13,914	13,861
Drug Interdiction	94,000	1,590,740	1,156,282
Defense Health Pgm	30,473,113	30,534,348	32,198,770
Defense Health Pgm, RA	-27,000	0	0
Envir Rest, Army	0	422,832	346,031
Envir Rest, Def	10,000	11,086	10,716
Envir Rest, AF	0	493,654	525,453
Envir Rest, Navy	0	285,509	308,668
Envir Rest, FUDS	0	292,332	276,495
OHDACA	884,731	109,731	107,662
Coop Threat Red Account	423,560	423,560	508,219
Afghan Sec Forces	9,166,769	8,942,674	0
Iraq Sec Forces	1,000,000	913,942	0
DoD Acq Workforce Dev Fd	99,874	99,874	305,501
Rest Rocky Mtn Arsl	2,975	0	0
Natl Science Ctr, Army	0	25	25
Disposal of Real Property	24,392	10,317	10,317
Lease of Real Property	21,735	8,884	8,884
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TOTAL OPR & MAINT	292,826,030	294,135,101	204,423,110

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BUDGET AUTHORITY AND OUTLAYS IN THOUSANDS OF DOLLARS

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
DISCRETIONARY (051)			
BUDGET AUTHORITY			
<u>PROCUREMENT</u>			
Aircraft Proc, A	6,628,187	6,516,913	7,061,381
Missile Proc, A	1,723,148	1,723,148	1,478,718
Proc of W&TCV, A	3,255,633	3,459,724	1,933,512
Proc of Ammo, A	2,382,286	2,430,995	1,992,625
Other Proc, Army	22,630,110	16,105,760	9,682,592
JIEDDO	1,883,560	1,883,560	220,634
Aircraft Proc, N	19,790,882	19,709,542	18,587,033
Weapons Proc, N	3,351,761	3,397,916	3,408,478
Proc of Ammo, N/MC	1,489,283	1,474,138	719,952
Shipbuild&Conv, N	13,842,903	13,838,716	14,928,921
Other Proc, Navy	5,796,987	5,609,484	6,285,451
Procurement, MC	3,657,726	2,558,915	1,391,602
Aircraft Proc, AF	13,178,876	13,521,666	14,082,527
Missile Proc, AF	6,029,072	5,943,984	6,074,017
Proc of Ammo, AF	1,077,240	1,055,897	539,065
Other Proc, AF	20,100,539	20,263,754	17,602,036
Procurement, DW	5,389,141	4,701,611	5,365,248
NG & Reserve Eq	950,000	950,000	0
Def Production Act	150,281	150,281	19,964
CA&MD, Army	1,560,760	1,560,760	1,554,422
JUONF	0	0	100,000
MRAP Vehicle Fund	946,000	7,307,357	0
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TOTAL PROCUREMENT	135,814,375	134,164,121	113,028,178
<u>RDT&E</u>			
RDT&E, Army	11,562,635	11,472,476	9,683,980
RDT&E, Navy	19,938,370	20,008,123	17,956,431
RDT&E, Air Force	27,654,843	28,148,123	27,737,701
Tanker Repl Trf Fund, AF	291,715	291,715	0
RDT&E, DW	20,598,737	20,796,823	19,755,678
Op Test&Eval, Def	187,237	188,237	191,292
NNSA Program Support	0	0	0
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TOTAL RDT&E	80,233,537	80,905,497	75,325,082

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BUDGET AUTHORITY AND OUTLAYS IN THOUSANDS OF DOLLARS

	FY 2010	FY 2011	FY 2012
DISCRETIONARY (051)			
BUDGET AUTHORITY			
<u>MIL CON</u>			
MILCON, Army	4,283,199	4,380,903	3,235,991
Mil Con, Navy	3,372,535	3,482,535	2,461,547
MilCon, Air Force	2,179,925	1,823,335	1,364,858
Mil Con, Def-Wide	2,849,251	2,849,251	3,848,757
NATO Sec Inv Prgm	197,414	197,414	272,611
MILCON, ARNG	549,056	549,056	773,592
MilCon, ANG	364,226	364,226	116,246
MILCON, Army R	431,566	431,566	280,549
Mil Con, Navy Res	125,874	125,874	26,299
MilCon, AF Res	112,269	112,269	33,620
Chem Demil Const	151,541	151,541	75,312
BRAC - Army	142,220	138,723	70,716
BRAC - Navy	234,506	228,000	129,351
BRAC - Air Force	125,445	127,364	123,476
BRAC - Defense	2,597	2,681	0
FY 2005 BRAC - A	3,969,284	1,012,420	229,190
FY 2005 BRAC - N	591,572	342,146	25,829
FY 2005 BRAC - AF	415,819	127,255	1,966
FY 2005 BRAC - DW	2,478,823	872,464	1,791
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TOTAL MILCON	22,577,122	17,319,023	13,071,701
<u>FMLY HSNB</u>			
Fam Hsg Con, Army	160,241	273,236	186,897
Fam Hsg O&M, Army	523,418	523,418	494,858
Fam Hsg Con, N/MC	146,569	146,569	100,972
Fam Hsg O&M, N/MC	368,540	368,540	367,863
Fam Hsg Con, AF	66,101	66,101	84,804
Fam Hsg O&M, AF	510,889	502,936	404,761
Fam Hsg Con, DW	2,859	2,859	0
Fam Hsg O&M, DW	49,214	49,214	50,723
Homeowners Asst Fund	323,225	323,225	1,284
Fam Hsg Improve Fund	115,595	2,600	2,184
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TOTAL FMLY HSNB	2,266,651	2,258,698	1,694,346
<u>REV & MGT FNDS</u>			
Natl Def Sealift Fund	1,667,945	1,667,945	1,126,384
WCF, Army	49,891	54,636	101,194
WCF, Navy	203,544	0	0
WCF, Air Force	926,794	83,861	65,372
WCF, Defense	507,854	1,488,185	31,614
WCF, DECA	1,309,836	1,273,571	1,376,830
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TOTAL REV & MGT FNDS	4,665,864	4,568,198	2,701,394
TOTAL BUDGET AUTHORITY	----- 690,967,317	----- 685,174,641	----- 553,072,659

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BUDGET AUTHORITY AND OUTLAYS IN THOUSANDS OF DOLLARS

DISCRETIONARY (051) OUTLAYS	FY 2010	FY 2011	FY 2012
<u>MIL PERSONNEL</u>			
Mil Pers, Army	51,637,313	51,832,724	44,037,435
MERHFC, Army	3,123,620	3,189,707	3,029,721
Mil Pers, Navy	26,864,934	26,699,295	27,003,546
MERHFC, Navy	1,825,660	1,841,496	1,806,536
Mil Pers, MC	13,565,262	13,654,423	13,555,155
MERHFC, MC	1,136,146	1,142,321	1,125,297
Mil Pers, AF	28,349,190	28,690,791	28,417,000
MERHFC, AF	1,836,211	1,862,565	1,837,589
Res Pers, Army	4,382,239	4,580,000	4,334,000
MERHFC, A Res	694,313	719,507	704,167
Res Pers, Navy	1,873,441	1,935,006	1,967,065
MERHFC, N Res	234,278	241,584	236,497
Reserve Pers, MC	654,052	684,000	654,000
MERHFC, MC Res	128,897	132,115	134,711
Res Pers, AF	1,582,268	1,584,694	1,706,803
MERHFC, AF Res	225,191	240,044	238,730
Natl Gd Pers, A	8,490,247	8,455,000	7,647,000
MERHFC, ARNG	1,216,585	1,253,770	1,237,683
Natl Gd, Pers, AF	2,969,334	2,939,267	3,081,879
MERHFC, ANG	374,928	387,082	381,376
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TOTAL MIL PERSONNEL	151,164,109	152,065,391	143,136,190

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BUDGET AUTHORITY AND OUTLAYS IN THOUSANDS OF DOLLARS

DISCRETIONARY (051) OUTLAYS	FY 2010	FY 2011	FY 2012
<u>OPR & MAINT</u>			
O&M, Army	84,074,918	98,526,701	60,049,881
O&M, Army, RA	686,575	601,606	22,118
O&M, Navy	41,002,037	43,809,237	41,056,144
O&M, Navy, RA	218,083	266,763	9,856
O&M, MC	9,809,111	10,095,860	7,433,291
O&M, MC, RA	78,475	47,140	1,708
O&M, Air Force	45,405,359	48,952,703	39,948,561
O&M, Air Force, RA	639,408	310,156	16,439
O&M, DW	35,967,373	36,318,846	32,292,978
Office of the IG	287,613	295,205	291,000
Office of the IG, RA	7,566	6,795	0
O&M, Army Res	2,781,064	2,895,118	2,964,769
O&M, Army Res, RA	41,989	42,059	1,474
O&M, Navy Res	1,297,761	1,398,865	1,404,925
O&M, Navy Res, RA	24,752	23,135	826
O&M, MC Res	323,236	308,198	284,551
O&M, MC Res, RA	14,880	16,802	599
O&M, AF Res	3,047,717	3,377,765	3,273,250
O&M, AF Res, RA	3,935	4,444	198
O&M, ARNG	6,577,530	6,677,660	6,884,884
O&M, ARNG, RA	161,347	105,190	3,995
O&M, ANG	5,753,686	6,236,610	6,119,612
O&M, ANG, RA	16,522	8,478	388
Overseas Cont Ops	0	3,071,005	1,264,775
Court of Appeals	13,157	14,000	14,000
Drug Interdiction	0	1,139,528	1,201,744
Spt Int'l Sport Comp, Def	1,048	0	0
Foreign Curr Fluct Def	0	4,493	0
Defense Health Pgm	28,937,534	31,580,400	31,211,000
Defense Health Pgm, RA	95,475	135,600	2,000
Envir Rest, Army	0	207,495	323,976
Envir Rest, Def	0	11,798	11,928
Envir Rest, AF	0	224,831	421,328
Envir Rest, Navy	0	40,876	203,768
Envir Rest, FUDS	-1,036	117,000	227,047
OHDACA	423,124	355,274	224,000
Coop Threat Red Account	432,947	349,981	377,471
Iraq Freedom Fund	0	154	0
Afghan Sec Forces	4,467,783	11,210,258	2,879,000
Iraq Sec Forces	1,915,202	1,241,041	896,274
DoD Acq Workforce Dev Fd	0	387,000	479,000
Emer Response Fund	409	0	0
Emergency Response Fund	-1	0	0
Natl Science Ctr, Army	-13	0	0
Kaho'olawe Is Conv Fund	301	0	0

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BUDGET AUTHORITY AND OUTLAYS IN THOUSANDS OF DOLLARS

	FY 2010	FY 2011	FY 2012
DISCRETIONARY (051)			
OUTLAYS			
<u>OPR & MAINT (con't)</u>			
Disposal of Real Property	25,333	13,459	12,018
Lease of Real Property	16,482	55,687	29,000
DoD Overseas Mil Fac Rec	6,158	0	0
Pay Kaho'Olawe Is	-39	0	0
Pakistan Count Cap Fund	507,728	418,000	44,000
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TOTAL OPR & MAINT	275,062,529	310,903,216	241,883,776
<u>PROCUREMENT</u>			
Aircraft Proc, A	5,671,661	6,408,909	6,540,839
Missile Proc, A	2,034,247	2,201,532	1,884,200
Proc of W&TCV, A	6,274,477	5,243,009	3,977,043
Proc of Ammo, A	2,259,950	5,034,035	2,991,948
Other Proc, Army	26,629,310	24,507,354	18,924,156
JIEDDO	3,095,342	2,256,000	1,452,130
Aircraft Proc, N	14,337,423	18,199,876	19,141,272
Weapons Proc, N	3,062,343	3,328,876	3,359,992
Proc of Ammo, N/MC	1,301,970	1,539,133	1,475,000
Shipbuild&Conv, N	11,893,166	13,936,841	13,331,543
Other Proc, Navy	6,030,114	5,640,058	5,641,953
Procurement, MC	5,799,598	3,868,093	3,204,000
Aircraft Proc, AF	13,728,697	17,917,000	14,861,600
Missile Proc, AF	4,399,718	5,056,600	5,333,536
Proc of Ammo, AF	868,238	1,154,702	1,133,970
Other Proc, AF	19,352,840	20,483,282	18,161,947
Procurement, DW	4,286,964	4,710,423	4,848,839
NG & Reserve Eq	1,072,749	1,346,000	1,062,250
Def Production Act	88,288	226,736	79,643
CA&MD, Army	16,072	21,453	1,650
CA&MD, Army	1,377,018	1,543,967	1,548,771
JUONF	0	0	32,500
MRAP Vehicle Fund	0	7,307,357	0
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TOTAL PROCUREMENT	133,580,185	151,931,236	128,988,782
<u>RDT&E</u>			
RDT&E, Army	10,697,068	11,696,772	11,262,179
RDT&E, Army, RA	17,138	7,500	2,100
RDT&E, Navy	19,149,798	20,151,756	18,747,177
RDT&E, Navy, RA	51,476	17,025	750
RDT&E, Air Force	26,180,892	27,666,375	27,685,750
RDT&E, Air Force, RA	34,149	11,625	2,250
Tanker Repl Trf Fund, AF	0	291,500	500
RDT&E, DW	20,643,276	20,624,416	20,056,006
RDT&E, DW, RA	32,829	22,125	3,000
Op Test&Eval, Def	184,226	187,000	189,948
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TOTAL RDT&E	76,990,852	80,676,094	77,949,660

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE
AND OCO CR, FY 2012 BASE REQUEST
MANDATORY/DISCRETIONARY

BUDGET AUTHORITY AND OUTLAYS IN THOUSANDS OF DOLLARS

	FY 2010	FY 2011	FY 2012
DISCRETIONARY (051)			
OUTLAYS			
<u>MIL CON</u>			
MILCON, Army	4,786,463	5,354,600	5,519,594
MILCON, Army, RA	46,473	50,400	41,400
Mil Con, Navy	2,667,977	3,627,657	3,834,549
Mil Con, Navy, RA	76,689	84,000	25,200
MilCon, Air Force	1,292,340	1,154,600	1,642,462
MilCon, Air Force, RA	47,657	59,400	14,940
Mil Con, Def-Wide	1,447,546	2,239,748	2,765,107
Mil Con, Def-Wide, RA	59,333	348,000	232,000
NATO Sec Inv Prgm	191,938	314,433	316,885
MILCON, ARNG	640,602	801,594	709,146
MILCON, ARNG, RA	23,013	15,000	7,500
MilCon, ANG	219,699	338,350	355,750
MilCon, ANG, RA	29,131	14,650	3,250
MILCON, Army R	197,444	356,021	402,000
Mil Con, Navy Res	56,759	96,077	107,612
MilCon, AF Res	30,550	76,000	101,000
Chem Demil Const	165,065	89,133	110,174
BRAC - Army	100,309	336,251	113,361
BRAC - Navy	234,741	214,769	178,684
BRAC - Air Force	120,979	128,373	124,954
BRAC - Defense	4,618	138,607	2,001
FY 2005 BRAC - A	3,978,253	2,652,297	1,451,221
FY 2005 BRAC - N	906,893	514,481	279,722
FY 2005 BRAC - AF	1,034,150	504,473	251,616
FY 2005 BRAC - DW	2,809,087	1,397,749	734,441
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TOTAL MIL CON	21,167,709	20,906,663	19,324,569
<u>FMLY HSNB</u>			
Fam Hsg Con, Army	75,142	386,985	270,366
Fam Hsg Con, Army, RA	6,043	6,901	5,866
Fam Hsg O&M, Army	587,742	540,641	540,469
Fam Hsg O&M, Army, RA	1,762	1,270	51
Fam Hsg Con, N/MC	86,824	103,168	78,863
Fam Hsg O&M, N/MC	355,366	360,119	364,094
Fam Hsg Con, AF	496,215	562,523	401,618
Fam Hsg Con, AF, RA	39,929	24,030	20,025
Fam Hsg O&M, AF	564,023	490,082	432,671
Fam Hsg O&M, AF, RA	8,219	4,181	329
Fam Hsg Con, DW	642	2,000	1,000
Fam Hsg O&M, DW	51,877	44,523	49,222
Homeowners Asst Fund	63,588	85,010	154,250
Homeowners Asst Fund, RA	323,219	11,990	7,750
Fam Hsg Improve Fund	511,570	795,000	271,184
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TOTAL FMLY HSNB	3,172,161	3,418,423	2,597,758

FY 2010 BASE AND APPROPRIATED OCO, FY 2011 BASE
AND OCO CR, FY 2012 BASE REQUEST
MANDATORY/DISCRETIONARY

BUDGET AUTHORITY AND OUTLAYS IN THOUSANDS OF DOLLARS

	FY 2010	FY 2011	FY 2012
DISCRETIONARY (051)			
OUTLAYS			
<u>REV & MGT FNDS</u>			
Pent Reserv Maint	0	132,000	66,500
Natl Def Sealift Fund	1,542,813	1,608,764	1,322,319
WCF, Army	-689,000	-1,973,000	1,273,000
WCF, Navy	381,899	-669,000	1,347,000
WCF, Air Force	1,053,714	-296,000	532,000
WCF, Defense	-1,012,383	281,000	951,000
WCF, DECA	1,325,461	1,147,000	1,361,000
Buildings Maint	0	-7,200	-13,400
	-----	-----	-----
TOTAL REV & MGT FNDS	2,602,504	223,564	6,839,419
<u>TRUST FUNDS</u>			
DoD Closed Accounts	-156,000	0	0
	-----	-----	-----
TOTAL TRUST FUNDS	-156,000	0	0
<u>ALLOWANCES</u>			
Natl Security Ed Trust	-171	0	0
	-----	-----	-----
TOTAL ALLOWANCES	-171	0	0
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TOTAL OUTLAYS	663,583,878	720,124,587	620,720,154

MANDATORY AND DISCRETIONARY

Budget Authority and Outlays

(R29 Report)

- FY 2010 Base and Appropriated OCO, FY 2011 Base and OCO CR,
FY 2012 Base Request

➤ **FY 2012 OCO Request**

FY 2012 OCO REQUEST
MANDATORY/DISCRETIONARY
BUDGET AUTHORITY AND OUTLAYS IN THOUSANDS OF DOLLARS

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
** DOD SUMMARY **			
MANDATORY (051)			
BUDGET AUTHORITY	0	0	0
OUTLAYS	0	0	0
DISCRETIONARY (051)			
BUDGET AUTHORITY	0	0	117,842,993
OUTLAYS	0	0	75,602,023
DOD TOTAL			
TOTAL BUDGET AUTHORITY	0	0	117,842,993
TOTAL OUTLAYS	0	0	75,602,023

FY 2012 OCO REQUEST
MANDATORY/DISCRETIONARY
BUDGET AUTHORITY AND OUTLAYS IN THOUSANDS OF DOLLARS

	FY 2010	FY 2011	FY 2012
** ARMY SUMMARY **			
DISCRETIONARY (051)			
BUDGET AUTHORITY	0	0	71,107,604
OUTLAYS	0	0	45,800,155
ARMY TOTAL			
TOTAL BUDGET AUTHORITY	0	0	71,107,604
TOTAL OUTLAYS	0	0	45,800,155
 ** NAVY SUMMARY **			
DISCRETIONARY (051)			
BUDGET AUTHORITY	0	0	15,038,339
OUTLAYS	0	0	9,113,635
NAVY TOTAL			
TOTAL BUDGET AUTHORITY	0	0	15,038,339
TOTAL OUTLAYS	0	0	9,113,635
 ** AIR FORCE SUMMARY **			
DISCRETIONARY (051)			
BUDGET AUTHORITY	0	0	16,375,326
OUTLAYS	0	0	10,738,734
AIR FORCE TOTAL			
TOTAL BUDGET AUTHORITY	0	0	16,375,326
TOTAL OUTLAYS	0	0	10,738,734
 ** DEFENSE WIDE SUMMARY **			
DISCRETIONARY (051)			
BUDGET AUTHORITY	0	0	15,321,724
OUTLAYS	0	0	9,949,499
DEFENSE WIDE TOTAL			
TOTAL BUDGET AUTHORITY	0	0	15,321,724
TOTAL OUTLAYS	0	0	9,949,499

FY 2012 OCO REQUEST
MANDATORY/DISCRETIONARY
BUDGET AUTHORITY AND OUTLAYS IN THOUSANDS OF DOLLARS

	FY 2010	FY 2011	FY 2012
DISCRETIONARY (051)			
BUDGET AUTHORITY			
<u>MIL PERSONNEL</u>			
Mil Pers, Army	0	0	7,105,335
MERHFC, Army	0	0	117,242
Mil Pers, Navy	0	0	919,034
Mil Pers, MC	0	0	675,360
Mil Pers, AF	0	0	1,436,353
Res Pers, Army	0	0	207,162
Res Pers, Navy	0	0	44,530
Reserve Pers, MC	0	0	25,421
Res Pers, AF	0	0	26,815
Natl Gd Pers, A	0	0	661,879
Natl Gd, Pers, AF	0	0	9,435
	0	0	0
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TOTAL MIL PERSONNEL	0	0	11,228,566
<u>OPR & MAINT</u>			
O&M, Army	0	0	44,302,280
O&M, Navy	0	0	7,006,567
O&M, MC	0	0	3,571,210
O&M, Air Force	0	0	10,719,187
O&M, DW	0	0	9,269,411
Office of the IG	0	0	11,055
O&M, Army Res	0	0	217,500
O&M, Navy Res	0	0	74,148
O&M, MC Res	0	0	36,084
O&M, AF Res	0	0	142,050
O&M, ARNG	0	0	387,544
O&M, ANG	0	0	34,050
Drug Interdiction	0	0	486,458
Defense Health Pgm	0	0	1,228,288
Afghan Sec Forces	0	0	12,800,000
Afghanistan Inf	0	0	475,000
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TOTAL OPR & MAINT	0	0	90,760,832

FY 2012 OCO REQUEST
MANDATORY/DISCRETIONARY
BUDGET AUTHORITY AND OUTLAYS IN THOUSANDS OF DOLLARS

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
DISCRETIONARY (051)			
BUDGET AUTHORITY			
<u>PROCUREMENT</u>			
Aircraft Proc, A	0	0	423,400
Missile Proc, A	0	0	126,556
Proc of W&TCV, A	0	0	37,117
Proc of Ammo, A	0	0	208,381
Other Proc, Army	0	0	1,398,195
JIEDDO	0	0	2,577,500
Aircraft Proc, N	0	0	730,960
Weapons Proc, N	0	0	41,070
Proc of Ammo, N/MC	0	0	317,100
Other Proc, Navy	0	0	281,975
Procurement, MC	0	0	1,260,996
Aircraft Proc, AF	0	0	527,865
Missile Proc, AF	0	0	28,420
Proc of Ammo, AF	0	0	92,510
Other Proc, AF	0	0	3,204,641
Procurement, DW	0	0	469,968
JUONF	0	0	100,000
MRAP Vehicle Fund	0	0	3,195,170
	-----	-----	-----
TOTAL PROCUREMENT	0	0	15,021,824
<u>RDT&E</u>			
RDT&E, Army	0	0	8,513
RDT&E, Navy	0	0	53,884
RDT&E, Air Force	0	0	142,000
RDT&E, DW	0	0	192,361
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TOTAL RDT&E	0	0	396,758
<u>REV & MGT FNDS</u>			
WCF, Army	0	0	54,000
WCF, Air Force	0	0	12,000
WCF, Defense	0	0	369,013
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TOTAL REV & MGT FNDS	0	0	435,013
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TOTAL BUDGET AUTHORITY	0	0	117,842,993

FY 2012 OCO REQUEST
MANDATORY/DISCRETIONARY
BUDGET AUTHORITY AND OUTLAYS IN THOUSANDS OF DOLLARS

	FY 2010	FY 2011	FY 2012
DISCRETIONARY (051)			
OUTLAYS			
<u>MIL PERSONNEL</u>			
Mil Pers, Army	0	0	6,714,542
MERHFC, Army	0	0	117,242
Mil Pers, Navy	0	0	891,463
Mil Pers, MC	0	0	644,969
Mil Pers, AF	0	0	1,364,535
Res Pers, Army	0	0	191,000
Res Pers, Navy	0	0	41,190
Reserve Pers, MC	0	0	24,150
Res Pers, AF	0	0	24,804
Natl Gd Pers, A	0	0	622,166
Natl Gd, Pers, AF	0	0	9,105
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TOTAL MIL PERSONNEL	0	0	10,645,166
 <u>OPR & MAINT</u>			
O&M, Army	0	0	27,910,436
O&M, Navy	0	0	4,994,000
O&M, MC	0	0	2,053,446
O&M, Air Force	0	0	7,074,663
O&M, DW	0	0	5,932,423
Office of the IG	0	0	9,673
O&M, Army Res	0	0	134,850
O&M, Navy Res	0	0	51,904
O&M, MC Res	0	0	19,485
O&M, AF Res	0	0	109,379
O&M, ARNG	0	0	267,405
O&M, ANG	0	0	24,857
Drug Interdiction	0	0	340,521
Defense Health Pgm	0	0	884,367
Afghan Sec Forces	0	0	8,960,000
Afghanistan Inf	0	0	233,000
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TOTAL OPR & MAINT	0	0	59,000,409

FY 2012 OCO REQUEST
MANDATORY/DISCRETIONARY
BUDGET AUTHORITY AND OUTLAYS IN THOUSANDS OF DOLLARS

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
DISCRETIONARY (051)			
OUTLAYS			
<u>PROCUREMENT</u>			
Aircraft Proc, A	0	0	46,574
Missile Proc, A	0	0	11,000
Proc of W&TCV, A	0	0	2,598
Proc of Ammo, A	0	0	20,838
Other Proc, Army	0	0	209,729
JIEDDO	0	0	309,300
Aircraft Proc, N	0	0	109,644
Weapons Proc, N	0	0	9,035
Proc of Ammo, N/MC	0	0	28,539
Other Proc, Navy	0	0	64,854
Procurement, MC	0	0	151,320
Aircraft Proc, AF	0	0	36,951
Missile Proc, AF	0	0	8,000
Proc of Ammo, AF	0	0	4,163
Other Proc, AF	0	0	1,986,877
Procurement, DW	0	0	112,792
JUONF	0	0	32,500
MRAP Vehicle Fund	0	0	2,237,000
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TOTAL PROCUREMENT	0	0	5,381,714
<u>RDT&E</u>			
RDT&E, Army	0	0	3,575
RDT&E, Navy	0	0	29,636
RDT&E, Air Force	0	0	85,200
RDT&E, DW	0	0	86,562
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TOTAL RDT&E	0	0	204,973
<u>REV & MGT FNDS</u>			
WCF, Army	0	0	45,900
WCF, Air Force	0	0	10,200
WCF, Defense	0	0	313,661
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TOTAL REV & MGT FNDS	0	0	369,761
TOTAL OUTLAYS	0	0	75,602,023

MANPOWER

Military End Strength and Civilian Manpower

- Military End Strength - Total Active FY 2010, FY 2011, FY 2012
- Military End Strength - Total Active FY 2012 OCO Request
- Military End Strength - Total Selected Reserve / National Guard
FY 2010, FY 2011, FY 2012
- Civilian Manpower – Full-Time Equivalent FY 2010, FY 2011,
FY 2012
- Civilian Manpower – Full-Time Equivalent FY 2012 OCO Request

MANPOWER

Military End Strength and Civilian Manpower

➤ Military End Strength - Total Active FY 2010, FY 2011, FY 2012

- Military End Strength - Total Active FY 2012 OCO Request
- Military End Strength - Total Selected Reserve / National Guard
FY 2010, FY 2011, FY 2012
- Civilian Manpower – Full-Time Equivalent FY 2010,
FY 2011, FY 2012
- Civilian Manpower – Full-Time Equivalent FY 2012 OCO Request

**MILITARY END STRENGTH
TOTAL ACTIVE FY 2010, FY 2011, FY 2012**

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
<u>ARMY</u>			
MILITARY PERSONNEL, ARMY			
ARMY OFFICERS	94,128	95,140	95,385
ARMY ENLISTED	467,248	469,789	447,463
ARMY CADETS	4,669	4,471	4,552
TOTAL MILITARY PERSONNEL, ARMY	<u>566,045</u>	<u>569,400</u>	<u>547,400</u>
 <u>NAVY</u>			
MILITARY PERSONNEL, NAVY			
NAVY OFFICERS	52,364	53,115	52,343
NAVY ENLISTED	271,381	271,235	268,957
NAVY/MC CADETS	4,558	4,350	4,400
TOTAL MILITARY PERSONNEL, NAVY	<u>328,303</u>	<u>328,700</u>	<u>325,700</u>
 <u>MARINE CORPS</u>			
MILITARY PERSONNEL, MARINE CORPS			
MARINE CORPS OFFICERS	21,307	21,630	21,630
MARINE CORPS ENLISTED	181,134	180,470	180,470
TOTAL MILITARY PERSONNEL, MARINE CORPS	<u>202,441</u>	<u>202,100</u>	<u>202,100</u>
 <u>AIR FORCE</u>			
MILITARY PERSONNEL, AIR FORCE			
AIR FORCE OFFICERS	66,201	64,762	65,428
AIR FORCE ENLISTED	263,437	263,438	263,372
AIR FORCE CADETS	4,558	4,000	4,000
TOTAL MILITARY PERSONNEL, AIR FORCE	<u>334,196</u>	<u>332,200</u>	<u>332,800</u>
 MILITARY PERSONNEL			
OFFICERS	234,000	234,647	234,786
ENLISTED	1,183,200	1,184,932	1,160,262
CADETS	13,785	12,821	12,952
TOTAL MILITARY PERSONNEL	<u>1,430,985</u>	<u>1,432,400</u>	<u>1,408,000</u>

MANPOWER

Military End Strength and Civilian Manpower

- Military End Strength - Total Active FY 2010, FY 2011, FY 2012
- **Military End Strength - Total Active FY 2012 OCO Request**
- Military End Strength - Total Selected Reserve / National Guard FY 2010, FY 2011, FY 2012
- Civilian Manpower – Full-Time Equivalent FY 2010, FY 2011, FY 2012
- Civilian Manpower – Full-Time Equivalent FY 2012 OCO Request

**MILITARY END STRENGTH
TOTAL ACTIVE FY 2012 OCO REQUEST**

	<u>FY 2012</u>
<u>ARMY</u>	
MILITARY PERSONNEL, ARMY	
ARMY OFFICERS	2,314
ARMY ENLISTED	12,286
ARMY CADETS	
TOTAL MILITARY PERSONNEL, ARMY	<u>14,600</u>

MANPOWER

Military End Strength and Civilian Manpower

- Military End Strength - Total Active FY 2010, FY 2011, FY 2012
- Military End Strength - Total Active FY 2012 OCO Request
- **Military End Strength - Total Selected Reserve / National Guard FY 2010, FY 2011, FY 2012**
- Civilian Manpower – Full-Time Equivalent FY 2010, FY 2011, FY 2012
- Civilian Manpower – Full-Time Equivalent FY 2012 OCO Request

MILITARY END STRENGTH
TOTAL SELECTED RESERVE / NATIONAL GUARD FY 2010, FY 2011, FY 2012

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
<u>ARMY</u>			
INACTIVE TRAINED IN UNIT			
OFFICER	65,432	64,880	70,623
ENLISTED	417,216	392,178	400,212
TOTAL INACTIVE TRAINED IN UNIT	<u>482,648</u>	<u>457,058</u>	<u>470,835</u>
INACTIVE TRAINED IMA			
OFFICER	2,515	3,100	3,100
ENLISTED	677	900	900
TOTAL INACTIVE TRAINED IMA	<u>3,192</u>	<u>4,000</u>	<u>4,000</u>
TRAINING PIPELINE			
ENLISTED	35,627	53,821	40,044
TOTAL TRAINING PIPELINE	<u>35,627</u>	<u>53,821</u>	<u>40,044</u>
FULL TIME ACTIVE DUTY			
OFFICER	10,786	11,052	11,190
ENLISTED	35,043	37,269	37,131
TOTAL FULL TIME ACTIVE DUTY	<u>45,829</u>	<u>48,321</u>	<u>48,321</u>
TOTAL ARMY			
OFFICER	78,733	79,032	84,913
ENLISTED	488,563	484,168	478,287
TOTAL SELECTED RESERVE, ARMY	<u>567,296</u>	<u>563,200</u>	<u>563,200</u>

**MILITARY END STRENGTH
TOTAL SELECTED RESERVE / NATIONAL GUARD FY 2010, FY 2011, FY 2012**

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
<u>NAVY</u>			
INACTIVE TRAINED IN UNIT			
OFFICER	12,399	13,354	13,160
ENLISTED	40,226	39,748	41,004
TOTAL INACTIVE TRAINED IN UNIT	<u>52,625</u>	<u>53,102</u>	<u>54,164</u>
INACTIVE TRAINED IMA			
OFFICER	221	248	248
ENLISTED	14	18	18
TOTAL INACTIVE TRAINED IMA	<u>235</u>	<u>266</u>	<u>266</u>
TRAINING PIPELINE			
ENLISTED	1,340	1,444	1,433
TOTAL TRAINING PIPELINE	<u>1,340</u>	<u>1,444</u>	<u>1,433</u>
FULL TIME ACTIVE DUTY			
OFFICER	1,668	1,650	1,617
ENLISTED	9,138	9,038	8,720
TOTAL FULL TIME ACTIVE DUTY	<u>10,806</u>	<u>10,688</u>	<u>10,337</u>
TOTAL NAVY			
OFFICER	14,288	15,252	15,025
ENLISTED	50,718	50,248	51,175
TOTAL SELECTED RESERVE, NAVY	<u>65,006</u>	<u>65,500</u>	<u>66,200</u>

**MILITARY END STRENGTH
TOTAL SELECTED RESERVE / NATIONAL GUARD FY 2010, FY 2011, FY 2012**

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
<u>MARINE CORPS</u>			
INACTIVE TRAINED IN UNIT			
OFFICER	1,588	1,570	1,480
ENLISTED	29,176	28,803	28,851
TOTAL INACTIVE TRAINED IN UNIT	<u>30,764</u>	<u>30,373</u>	<u>30,331</u>
INACTIVE TRAINED IMA			
OFFICER	1,753	1,757	1,757
ENLISTED	1,620	1,729	1,729
TOTAL INACTIVE TRAINED IMA	<u>3,373</u>	<u>3,486</u>	<u>3,486</u>
TRAINING PIPELINE			
OFFICER	115	129	100
ENLISTED	2,764	3,351	3,422
TOTAL TRAINING PIPELINE	<u>2,764</u>	<u>3,351</u>	<u>3,422</u>
FULL TIME ACTIVE DUTY			
OFFICER	343	351	351
ENLISTED	1,863	1,910	1,910
TOTAL FULL TIME ACTIVE DUTY	<u>2,206</u>	<u>2,261</u>	<u>2,261</u>
TOTAL MARINE CORPS			
OFFICER	3,799	3,807	3,688
ENLISTED	35,423	35,793	35,912
TOTAL SELECTED RESERVE, MARINE CORPS	<u>39,222</u>	<u>39,600</u>	<u>39,600</u>

MILITARY END STRENGTH
TOTAL SELECTED RESERVE / NATIONAL GUARD FY 2010, FY 2011, FY 2012

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
<u>AIR FORCE</u>			
INACTIVE TRAINED IN UNIT			
OFFICER	20,094	22,376	21,176
ENLISTED	124,097	124,500	124,487
TOTAL INACTIVE TRAINED IN UNIT	<u>144,191</u>	<u>146,876</u>	<u>145,663</u>
INACTIVE TRAINED IMA			
OFFICER	5,063	5,136	5,180
ENLISTED	3,264	3,644	3,794
TOTAL INACTIVE TRAINED IMA	<u>8,327</u>	<u>8,780</u>	<u>8,974</u>
TRAINING PIPELINE			
OFFICER	280	325	325
ENLISTED	7,805	4,343	5,643
TOTAL TRAINING PIPELINE	<u>8,085</u>	<u>4,668</u>	<u>5,968</u>
FULL TIME ACTIVE DUTY			
OFFICER	3,499	3,589	3,464
ENLISTED	13,693	13,987	14,031
TOTAL FULL TIME ACTIVE DUTY	<u>17,192</u>	<u>17,576</u>	<u>17,495</u>
TOTAL AIR FORCE			
OFFICER	28,936	31,426	30,145
ENLISTED	148,859	146,474	147,955
TOTAL SELECTED RESERVE, AIR FORCE	<u>177,795</u>	<u>177,900</u>	<u>178,100</u>

MANPOWER

Military End Strength and Civilian Manpower

- Military End Strength - Total Active FY 2010, FY 2011, FY 2012
- Military End Strength - Total Active FY 2012 OCO Request
- Military End Strength - Total Selected Reserve / National Guard
FY 2010, FY 2011, FY 2012
- **Civilian Manpower – Full-Time Equivalent
FY 2010, FY 2011, FY 2012**
- Civilian Manpower – Full-Time Equivalent FY 2012 OCO Request

**CIVILIAN MANPOWER
FULL-TIME EQUIVALENT FY 2010, FY 2011, FY 2012**

	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
U.S DIRECT HIRE (DIRECT)			
ARMY	147,377	144,290	140,516
NAVY	72,149	76,049	75,672
MARINE CORPS	16,319	17,746	17,591
AIR FORCE	118,800	136,852	126,881
DEFENSE AGENCIES	71,863	76,214	78,056
TOTAL	426,508	451,151	438,716
U.S DIRECT HIRE (REIMBURSABLE)			
ARMY	106,083	97,871	94,026
NAVY	103,149	98,406	103,982
MARINE CORPS	764	770	825
AIR FORCE	45,630	45,184	47,569
DEFENSE AGENCIES	46,976	48,546	49,101
TOTAL	302,602	290,777	295,503
FOREIGN DIRECT (DIRECT)			
ARMY	5,399	6,231	6,172
NAVY	1,172	1,154	1,148
AIR FORCE	1,285	1,398	1,431
DEFENSE AGENCIES	822	849	859
TOTAL	8,678	9,632	9,610
FOREIGN DIRECT (REIMBURSABLE)			
ARMY	1,093	1,337	1,279
NAVY	1,238	1,396	1,399
AIR FORCE	806	674	577
DEFENSE AGENCIES	468	464	464
TOTAL	3,605	3,871	3,719
FOREIGN INDIRECT (DIRECT)			
ARMY	13,131	10,186	9,990
NAVY	4,571	3,713	4,621
MARINE CORPS	518	578	518
AIR FORCE	2,535	1,539	2,120
DEFENSE AGENCIES	1,731	1,738	1,718
TOTAL	22,486	17,754	18,967
FOREIGN INDIRECT (REIMBURSABLE)			
ARMY	2,523	5,409	5,395
NAVY	3,370	3,478	3,383
MARINE CORPS	2,828	2,893	2,893
AIR FORCE	4,029	4,533	4,681
DEFENSE AGENCIES	898	943	927
TOTAL	13,648	17,256	17,279
CIVILIAN FTES (DIRECT)	457,672	478,537	467,293
CIVILIAN FTES (REIMBURSABLE)	319,855	311,904	316,501
TOTAL FTES	777,527	790,441	783,794

MANPOWER

Military End Strength and Civilian Manpower

- Military End Strength - Total Active FY 2010, FY 2011, FY 2012
- Military End Strength - Total Active FY 2012 OCO Request
- Military End Strength - Total Selected Reserve / National Guard FY 2010, FY 2011, FY 2012
- Civilian Manpower – Full-Time Equivalent FY 2010, FY 2011, FY 2012
- **Civilian Manpower – Full-Time Equivalent FY 2012 OCO Request**

**CIVILIAN MANPOWER
FULL-TIME EQUIVALENT FY 2012 OCO REQUEST**

	<u>FY 2012</u>
U.S DIRECT HIRE (DIRECT)	
ARMY	-
NAVY	-
MARINE CORPS	-
AIR FORCE	-
DEFENSE AGENCIES	416
TOTAL	<u>416</u>

REDUCTIONS

Notes

- FY 2010 Reductions and Rescissions Pursuant to P.L. 111-117 (Milcon)
- FY 2010 Reductions and Rescissions Pursuant to P.L. 111-118 (Defense)
- FY 2010 Rescissions Pursuant to P.L. 111-212
- FY 2010 Reductions and Rescissions Pursuant to P.L. 111-226

REDUCTIONS

Notes

➤ FY 2010 Reductions and Rescissions Pursuant to P.L. 111-117 (Milcon)

- FY 2010 Reductions and Rescissions Pursuant to P.L. 111-118 (Defense)
- FY 2010 Rescissions Pursuant to P.L. 111-212
- FY 2010 Reductions and Rescissions Pursuant to P.L. 111-226

Department of Defense
FY 2010 Reductions and Rescissions Pursuant to P.L. 111-117 (Milcon)

Title I, Administrative Provisions, Section 129, reduced amounts appropriated in Title I by a total of \$529.1 million to reflect adjusted inflation and bid savings projections. Title I, Military Construction Air Force and Defense-Wide, and Title I, Section 130 rescinded a total of \$406.4 million from amounts appropriated in 2009. These reductions and rescissions have been distributed in accordance with the applicable provision to the appropriate account, and have been incorporated into all financial summary table displays of TOA, Budget Authority and Appropriations as follows:

	(dollars in thousands)			
	Prior Year Rescissions <u>Title I</u>	Inflation and Bid Savings <u>Sec 129</u>	Prior Year Rescissions <u>Sec 130</u>	FY 2010 Total Reductions & Rescissions
ARMY				
Military Construction, Army	--	-230,000	-33,000	-263,000
Military Construction, Army National Guard	--	--	-33,000	-33,000
FY 2010 Total	0	-230,000	-66,000	-296,000
NAVY				
Military Construction, Navy and Marine Corps	--	-235,000	-51,468	-286,468
FY 2010 Total	0	-235,000	-51,468	-286,468
AIR FORCE				
Military Construction, Air Force	-37,500	-64,091	--	-101,591
Military Construction, Air National Guard	--	--	-7,000	-7,000
FY 2010 Total	-37,500	-64,091	-7,000	-108,591
DEFENSE-WIDE				
Military Construction, Defense-Wide	-151,160	--	-93,268	-244,428
FY 2010 Total	-151,160	0	-93,268	-244,428
Grand Total	-188,660	-529,091	-217,736	-935,487

REDUCTIONS

Notes

- FY 2010 Reductions and Rescissions Pursuant to P.L. 111-117 (Milcon)
- **FY 2010 Reductions and Rescissions Pursuant to P.L. 111-118 (Defense)**
- FY 2010 Rescissions Pursuant to P.L. 111-212
- FY 2010 Reductions and Rescissions Pursuant to P.L. 111-226

Department of Defense
FY 2010 Reductions and Rescissions Pursuant to P.L. 111-118 (Defense)

Title VIII, Section 8026(f), directed a reduction of \$125.2 million to amounts appropriated for federally funded research and development centers (FFRDC); section 8042 rescinded a total of \$1,244.1 million from amounts appropriated in 2008 and 2009; section 8097 reduced amounts appropriated in titles II, III, IV, and V by a total of \$861.0 million to reflect savings from revised economic assumptions; and section 8107 reduced amounts appropriated in title II by \$400.0 million to reflect excess cash balances in Department of Defense Working Capital Funds. These reductions and rescissions have been distributed in accordance with the applicable provision to the appropriate account, and have been incorporated into all financial summary table displays of TOA, Budget Authority and Appropriations as follows:

	(dollars in thousands)				
	FFRDC Reductions <u>Sec 8026(f)</u>	Prior Year Rescissions <u>Sec 8042</u>	Economic Assumptions <u>Sec 8097</u>	Excess WCF Cash <u>Sec 8107</u>	FY 2010 Total Reductions & Rescissions
ARMY					
Operation & Maintenance, Army	--	--	-38,905	-150,000	-188,905
Operation & Maintenance, Army Reserve	--	--	-3,292	--	-3,292
Operation & Maintenance, Army National Guard	--	--	-7,785	--	-7,785
Environmental Restoration	--	--	-532	--	-532
Aircraft Procurement, Army	--	--	-15,711	--	-15,711
Missile Procurement, Army	--	--	-3,859	--	-3,859
Procurement of Weapons and Tracked Combat Vehicles	--	-41,087	-7,204	--	-48,291
Procurement of Ammunition, Army	--	--	-6,342	--	-6,342
Other Procurement, Army	--	-138,239	-26,472	--	-164,711
Research, Development, Test and Evaluation, Army	-11,796	--	-47,870	--	-59,666
FY 2010 Total	-11,796	-179,326	-157,972	-150,000	-499,094
NAVY					
Operation & Maintenance, Navy	--	--	-43,659	--	-43,659
Operation & Maintenance, Marine Corps	--	--	-6,966	--	-6,966
Operation & Maintenance, Navy Reserve	--	--	-1,602	--	-1,602
Operation & Maintenance, Marine Corps Reserve	--	--	-281	--	-281
Environmental Restoration	--	--	-360	--	-360
Aircraft Procurement, Navy	--	--	-57,503	--	-57,503
Weapons Procurement, Navy	--	--	-10,356	--	-10,356
Procurement of Ammunition, Navy & Marine Corps	--	--	-2,470	--	-2,470
Shipbuilding and Conversion, Navy	--	--	-42,816	--	-42,816
Other Procurement, Navy	--	-84,844	-16,783	--	-101,627
Procurement Marine Corps	--	--	-4,693	--	-4,693
Research, Development, Test and Evaluation, Navy	-11,523	-20,000	-83,454	--	-114,977
National Defense Sealift Fund	--	--	-4,813	--	-4,813
FY 2010 Total	-11,523	-104,844	-275,756	0	-392,123
AIR FORCE					
Operation & Maintenance, Air Force	--	--	-42,103	-250,000	-292,103
Operation & Maintenance, Air Force Reserve	--	--	-3,938	--	-3,938
Operation & Maintenance, Air National Guard	--	--	-7,398	--	-7,398
Environmental Restoration	--	--	-622	--	-622
Aircraft Procurement, Air Force	--	-628,900	-41,008	--	-669,908
Missile Procurement, Air Force	-1,068	-60,000	-18,492	--	-79,560
Procurement of Ammunition, Air Force	--	--	-2,472	--	-2,472
Other Procurement, Air Force	-1,420	-10,900	-52,861	--	-65,181
Research, Development, Test and Evaluation, Air Force	-62,226	-98,430	-117,324	--	-277,980
FY 2010 Total	-64,714	-798,230	-286,218	-250,000	-1,399,162
DEFENSE-WIDE					
Operation & Maintenance, Defense-Wide	--	--	-35,360	--	-35,360
U.S. Court of Appeals for the Armed Forces	--	--	-18	--	-18
Environmental Restoration	--	--	-14	--	-14
Environmental Restoration, Formerly Used Defense Sites	--	--	-368	--	-368
Overseas Humanitarian, Disaster and Civic Aid	--	--	-138	--	-138
Cooperative Threat Reduction	--	--	-533	--	-533
Acquisition Workforce Development	--	--	-126	--	-126
Procurement Defense-Wide	--	-7,200	-12,493	--	-19,693
Defense Production Act Purchases	--	--	-465	--	-465
Research, Development, Test and Evaluation, DW	-35,430	-154,457	-86,556	--	-276,443
Operational Test and Evaluation	-1,737	--	-796	--	-2,533
Defense Working Capital Fund	--	--	-4,187	--	-4,187
FY 2010 Total	-37,167	-161,657	-141,054	0	-339,878
Grand Total	-125,200	-1,244,057	-861,000	-400,000	-2,630,257

REDUCTIONS

Notes

- FY 2010 Reductions and Rescissions Pursuant to P.L. 111-117 (Milcon)
- FY 2010 Reductions and Rescissions Pursuant to P.L. 111-118 (Defense)
- **FY 2010 Rescissions Pursuant to P.L. 111-212**
- FY 2010 Reductions and Rescissions Pursuant to P.L. 111-226

Department of Defense
FY 2010 Rescissions Pursuant to P.L. 111-212

Title I, Chapter 3, Section 306(a), rescinded a total of \$77.2 million from amounts appropriated in 2009. These rescissions have been distributed in accordance with the applicable provision to the appropriate account, and have been incorporated into all financial summary table displays of TOA, Budget

	(dollars in thousands)
ARMY	FY 2010 Total
	<u>Rescissions</u>
Research, Development, Test and Evaluation, Army	-72,161

FY 2010 Total	-72,161
AIR FORCE	FY 2010 Total
	<u>Rescissions</u>
Other Procurement, Air Force	-5,000

FY 2010 Total	-5,000
Grand Total	-----

	-77,161

REDUCTIONS

Notes

- FY 2010 Reductions and Rescissions Pursuant to P.L. 111-117 (Milcon)
- FY 2010 Reductions and Rescissions Pursuant to P.L. 111-118 (Defense)
- FY 2010 Rescissions Pursuant to P.L. 111-212
- **FY 2010 Reductions and Rescissions Pursuant to P.L. 111-226**

Department of Defense
FY 2010 Reductions and Rescissions Pursuant to P.L. 111-226

Title III, Section 303, Title I, Chapter 3, Section 306(a), rescinded a total of \$2.7 billion from amounts appropriated in fiscal years 2006 through 2010. These rescissions have been distributed in accordance with the applicable provision to the appropriate account, and have been incorporated into all financial summary table displays of TOA, Budget Authority and Appropriations as follows:

	FY 2010 Total <u>Rescissions</u>
(dollars in thousands)	
ARMY	
Operation & Maintenance, Army	-154,000
Operation & Maintenance, Army Reserve	-12,000
Operation & Maintenance, Army National Guard	-28,000
Operation & Maintenance, Recovery Act, Army	-113,500
Operation & Maintenance, Recovery Act, Army Reserve	-3,500
Operation & Maintenance, Recovery Act, Army National Guard	-1,000
Aircraft Procurement, Army	-21,000
Procurement of Weapons and Tracked Combat Vehicles	-137,000
Procurement of Ammunition, Army	-17,000
Other Procurement, Army	-162,000
Research, Development, Test and Evaluation, Army	-76,000
Military Construction, Army	-340,000

FY 2010 Total	-1,065,000
 NAVY	
Operation & Maintenance, Navy	-155,000
Operation & Maintenance, Marine Corps	-25,000
Operation & Maintenance, Navy Reserve	-6,000
Operation & Maintenance, Marine Corps Reserve	-1,000
Operation & Maintenance, Recovery Act, Navy	-34,000
Operation & Maintenance, Recovery Act, Marine Corps	-7,000
Operation & Maintenance, Recovery Act, Navy Reserve	-8,000
Operation & Maintenance, Recovery Act, Marine Corps Reserve	-1,000
Weapons Procurement, Navy	-26,000
Other Procurement, Navy	-42,000
Procurement Marine Corps	-135,000
Military Construction, Navy	-110,000

FY 2010 Total	-550,000
 AIR FORCE	
Operation & Maintenance, Air Force	-155,000
Operation & Maintenance, Air Force Reserve	-14,000
Operation & Maintenance, Air National Guard	-27,000
Operation & Maintenance, Recovery Act, Air Force	-61,000
Operation & Maintenance, Recovery Act, Air Force Reserve	-2,000
Operation & Maintenance, Recovery Act, Air National Guard	-2,500
Aircraft Procurement, Air Force	-102,000
Missile Procurement, Air Force	-28,000
Procurement of Ammunition, Air Force	-7,000
Other Procurement, Air Force	-130,000
Research, Development, Test and Evaluation, Air Force	-164,000
Military Construction, Air Force	-50,000

FY 2010 Total	-742,500
 DEFENSE-WIDE	
Operation & Maintenance, Defense-Wide	-126,000
Defense Health Program, Recovery Act	-27,000
Procurement Defense-Wide	-33,000
Research, Development, Test and Evaluation, DW	-137,000
Operational Test and Evaluation	-1,000

FY 2010 Total	-324,000
 Grand Total	 ----- -2,681,500 -----

