

UNITED STATES AIR FORCE

ANNUAL FINANCIAL STATEMENT

GENERAL FUNDS

FISCAL YEAR 1999

REQUIRED
SUPPLEMENTARY
INFORMATION

REQUIRED SUPPLEMENTARY INFORMATION

DISAGGREGATED STATEMENT OF BUDGETARY RESOURCES

For the year ended September 30, 1999
(In Thousands of Dollars)

	Military Personnel	Operations & Maintenance	Procurement	Research, Development, Test & Evaluation
Budgetary Resources:				
1. Budget Authority	\$ 19,356,881	\$ 27,916,229	\$ 18,495,848	\$ 13,843,572
2. Unobligated Balance—Beginning of Period	200,447	717,332	3,038,863	1,997,679
3. Net Transfers Prior-Year Balance, Actual (+/-)	(90,750)	20,233	(1,151)	19,131
4. Spending Authority from Offsetting Collections	112,754	3,016,591	117,381	1,708,260
5. Adjustments (+/-)	693,123	53,566	(127,014)	5,802
6. Total Budgetary Resources	<u>\$ 20,272,455</u>	<u>\$ 31,723,951</u>	<u>\$ 21,523,927</u>	<u>\$ 17,574,444</u>
Status of Budgetary Resources:				
7. Obligations Incurred	19,840,075	30,971,863	17,594,855	15,831,048
8. Unobligated Balances—Available	64,411	92,780	3,264,400	1,995,952
9. Unobligated Balances—Not Available	367,969	659,308	664,672	(252,556)
10. Total, Status of Budgetary Resources	<u>\$ 20,272,455</u>	<u>\$ 31,723,951</u>	<u>\$ 21,523,927</u>	<u>\$ 17,574,444</u>
Outlays:				
11. Obligations Incurred	19,840,075	30,971,863	17,594,855	15,831,048
12. Less: Spending Authority From Offsetting Collections and Adjustments	(943,029)	(3,443,614)	(849,321)	(1,870,717)
13. Obligated Balance, Net - Beginning of Period	1,597,224	7,946,656	18,364,815	5,637,289
14. Obligated Balance Transferred, Net	0	0	0	0
15. Less: Obligated Balance, Net—End of Period	(1,370,425)	(9,253,164)	(16,680,217)	(5,386,255)
16. Total Outlays	<u>\$ 19,123,845</u>	<u>\$ 26,221,741</u>	<u>\$ 18,430,132</u>	<u>\$ 14,211,365</u>

Additional information included in Note 18.

REQUIRED SUPPLEMENTARY INFORMATION

Military Construction/ Family Housing	Other General Funds	Combined Total
\$ 1,159,746	\$ 1,469	\$ 80,773,745
445,939	4,732	6,404,992
1,675	0	(50,862)
0	17,222	4,972,208
(1,224)	0	624,253
<u>\$ 1,606,136</u>	<u>\$ 23,423</u>	<u>\$ 92,724,336</u>
1,157,422	20,666	85,415,929
419,594	2,716	5,839,853
29,120	41	1,468,554
<u>\$ 1,606,136</u>	<u>\$ 23,423</u>	<u>\$ 92,724,336</u>
1,157,422	20,666	85,415,929
(10,471)	(17,222)	(7,134,374)
1,376,134	265	34,922,383
0	0	0
(1,311,354)	(507)	(34,001,922)
<u>\$ 1,211,731</u>	<u>\$ 3,202</u>	<u>\$ 79,202,016</u>

DEFERRED MAINTENANCE**General Property, Plant, and Equipment - Real Property***As of September 30, 1999**(In Thousands of Dollars)*

<i>(a)</i> Property Type/Major Class	<i>(b)</i>
1. Real Property	
a. Buildings	\$ 5,358,000
b. Structures	
c. Land	
2. Total	<u><u>\$ 5,358,000</u></u>

Narrative Statement

The Air Force Office of Civil Engineering Operation and Maintenance Division (AF/ILEO) estimates a \$4.113 billion (in the Air Force Operation and Maintenance appropriation, 57*3400) deferred maintenance liability. It is a \$5 million increase from the Fiscal Year 1998 liability. This figure comes from the Fiscal Year 1999 Facility Investment Metric (FIM) and includes amounts for Defense Working Capital facilities, heritage assets, and stewardship lands.

The Air Force Office of Civil Engineering Housing Division (AF/ILEH) estimates a \$1.245 billion

deferred maintenance liability. It is a \$167 million increase from the Fiscal 1998 liability. This figure comes from the Fiscal Year 1999 Real Property Maintenance Model, a system which consists of housing unit assessments on a three-year cycle performed by licensed civilian architects and engineers. The figure includes amounts for heritage assets.

No procedures are currently in place to separate the deferred maintenance amounts for buildings and structures.

DEFERRED MAINTENANCE**General Property, Plant, and Equipment - Real Property***As of September 30, 1999**(In Thousands of Dollars)*

<i>(a)</i> Major Type	<i>(b)</i>
1. Aircraft	\$ 33,100
2. Ships	
3. Missiles	700
4. Combat Vehicles	
5. Other Weapons Systems	75,600
6. Total	<u>\$ 109,400</u>

Narrative Statement

The figures are estimated amounts from the Fiscal Year 2001 Budget Estimate Submission. The figures include amounts for Active Air Force, Air National Guard and Air Force Reserves. Other Weapons Systems include: engines (\$22.5 million), software (\$21.5 million), other major end items (\$13.5 million), non-working capital fund exchangeables (\$16 million) and area base support (\$2.1 million).

The Depot Purchased Equipment Maintenance (DPEM) is a customer driven/decentralized

process. The Air Logistic Centers establish the initial requirements, based on force structure, engineering requirements, flying hours, historical data and customer demands. The Major Commands review the requirements through multiple review boards, the Maintenance Requirements Review Board, the Software Requirements Review Process, the Engine Requirements Review/Managers Conferences, and Comm-Electronics Support Review. Based on this information, the Logistics Support Review is conducted to validate and schedule requirements/funding for the budget.

INTRAGOVERNMENTAL TRANSACTIONS FROM THE CONSOLIDATING TRIAL BALANCE

**Schedule, Part A, DoD Intragovernmental Asset Balances
Which Reflect Entity Amounts with Other Federal Agencies**

(\$ in Thousands)

	Treasury Index:	Funds Balance with Treasury	Accounts Receivable	Investments	Other
Library of Congress	03				
Government Printing Office	04				
General Printing Office	05				
Congressional Budget Office	08				
Other Legislative Branch Agencies	09				
The Judiciary	10				
Executive Office of the President, Defense Security Assistance Agency	11		\$ 140,216		
Department of Agriculture	12		5		
Department of Commerce	13		2,048		
Department of the Interior	14		477		
Department of Justice	15		1,692		
Department of the Navy, General Funds (GF)	17		51,106		
Department of Labor	16		407		
United States Postal Service	18				
Department of State	19		6		
Department of the Treasury	20	\$ 41,325,237	4,163	\$ 999	
Department of the Army, GF	21		26,788		\$ 23,534
Resolution Trust Corporation	22				
United States Tax Court	23				
Office of Personnel Management	24				
National Credit Union Administration	25				
Federal Retirement Thrift Investment Board	26				
Federal Communications Commission	27				
Social Security Administration	28				
Federal Trade Commission	29				
Nuclear Regulatory Commission	31		2		
Smithsonian Institution	33				
International Trade Commission	34				
Department of Veterans Affairs	36		173		
Merit Systems Protection Board	41				
Pennsylvania Avenue Development Corporation	42				
U.S. Equal Employment Opportunity Commission	45				
Appalachian Regional Commission	46				
General Service Administration	47		4,767		
Independent Agencies	48				
National Science Foundation	49		833		
Securities and Exchange Commission	50				
Federal Deposit Insurance Group	51				
Federal Labor Relations Authority	54				
Advisory Commission on Intergovernmental Relations	55				
Central Intelligence Agency	56				
Department of the Air Force, GF	57		571,475		99,518

REQUIRED SUPPLEMENTARY INFORMATION

INTRAGOVERNMENTAL TRANSACTIONS FROM THE CONSOLIDATING TRIAL BALANCE

Schedule, Part A, DoD Intragovernmental Asset Balances
Which Reflect Entity Amounts with Other Federal Agencies

(\$ in Thousands)

	Treasury Index	Funds Balance with Treasury	Accounts Receivable	Investments	Other
Federal Emergency Management Agency	58		417		
National Foundation on the Arts and Humanities	59				
Railroad Retirement Board	60				
Consumer Product Safety Commission	61				
Office of Special Counsel	62				
National Labor Relations Board	63				
Tennessee Valley Authority	64				
Federal Maritime Commission	65				
United States Information Agency	67				
Environmental Protection Agency	68		2,029		
Department of Transportation	69		8,539		
Oversees Private Investment Corporation	71				
Agency for International Development	72		2		
Small Business Administration	73				
American Battle Monuments Commission	74				
Department of Health and Human Services	75				
Independent Agencies	76				
Farm Credit	78				
National Aeronautics and Space Administration	80		20,326		
Export-Import Bank of the United States	83				
Armed Forces Retirement Home	84				
Department of Housing and Urban Development	86				
National Archives and Records Administration	88				
Department of Energy	89		22,426		
Selective Service System	90				
Department of Education	91				
Federal Mediation and Conciliation Services	93				
Arms Control and Disarmament Agency	94				
Independent Agencies	95				
U.S. Army Corps of Engineers (Civil Works)	96				
Military Retirement Trust Fund	97-8097				
Department of the Army, WCF	97-4930-001		110		600
Department of the Navy, WCF	97-4930-002		37		32,470
Department of the Air Force, WCF	97-4930-003		28,768		50,488
Other Defense Organizations, GF	97		113,561		
Other Defense Organizations, WCF	97-4930		79,935		811
Unidentifiable Federal Agency Entity	00				
Total of Seller Activity Disaggregated by Customer			1,080,307		207,421
Totals:		\$ 41,325,237	\$ 1,080,307	\$ 999	\$ 207,421

INTRAGOVERNMENTAL TRANSACTIONS FROM THE CONSOLIDATING TRIAL BALANCE

Schedule, Part B, DoD Intragovernmental Entity Liabilities
Which Reflect Entity Amounts with Other Federal Agencies

(\$ in Thousands)

	Treasury Index	Accounts Payable	Debts/Borrowings From Other Agencies	Other
Library of Congress	03			
Government Printing Office	04	\$ 1,672		
General Printing Office	05			
Congressional Budget Office	08			
Other Legislative Branch Agencies	09			
The Judiciary	10			
Executive Office of the President, Defense	11			\$ 84,495
Security Assistance Agency				
Department of Agriculture	12			
Department of Commerce	13			
Department of the Interior	14			
Department of Justice	15			
Department of the Navy, General Funds (GF)	17	36,221		21,643
Department of Labor	16			309,204
United States Postal Service	18			
Department of State	19			
Department of the Treasury	20			981,751
Department of the Army, GF	21	63,166		871
Resolution Trust Corporation	22			
United States Tax Court	23			
Office of Personnel Management	24			13,165
National Credit Union Administration	25			
Federal Retirement Thrift Investment Board	26			
Federal Communications Commission	27			
Social Security Administration	28			
Federal Trade Commission	29			
Nuclear Regulatory Commission	31			
Smithsonian Institution	33			
International Trade Commission	34			
Department of Veterans Affairs	36			
Merit Systems Protection Board	41			
Pennsylvania Avenue Development Corporation	42			
U.S. Equal Employment Opportunity Commission	45			
Appalachian Regional Commission	46			
General Service Administration	47			
Independent Agencies	48			
National Science Foundation	49			
Securities and Exchange Commission	50			
Federal Deposit Insurance Group	51			
Federal Labor Relations Authority	54			
Advisory Commission on Intergovernmental Relations	55			

INTRAGOVERNMENTAL TRANSACTIONS FROM THE CONSOLIDATING TRIAL BALANCE

Schedule, Part B, DoD Intragovernmental Entity Liabilities
Which Reflect Entity Amounts with Other Federal Agencies

(\$ in Thousands)

	Treasury Index	Accounts Payable	Debts/Borrowings From Other Agencies	Other
Central Intelligence Agency	56			
Department of the Air Force, GF	57			
Federal Emergency Management Agency	58			
National Foundation on the Arts and Humanities	59			
Railroad Retirement Board	60			
Consumer Product Safety Commission	61			
Office of Special Counsel	62			
National Labor Relations Board	63			
Tennessee Valley Authority	64			
Federal Maritime Commission	65			
United States Information Agency	67			
Environmental Protection Agency	68			
Department of Transportation	69			
Oversees Private Investment Corporation	71			
Agency for International Development	72			
Small Business Administration	73			
American Battle Monuments Commission	74			
Department of Health and Human Services	75			
Independent Agencies	76			
Farm Credit	78			
National Aeronautics and Space Administration	80			3,089
Export-Import Bank of the United States	83			
Armed Forces Retirement Home	84			
Department of Housing and Urban Development	86			
National Archives and Records Administration	88			
Department of Energy	89			22
Selective Service System	90			
Department of Education	91			
Federal Mediation and Conciliation Services	93			
Arms Control and Disarmament Agency	94			
Independent Agencies	95			
U.S. Army Corps of Engineers (Civil Works)	96	80		
Military Retirement Trust Fund	97-8097			
Department of the Army, WCF	97-4930-001	3,298		
Department of the Navy, WCF	97-4930-002	18,527		
Department of the Air Force, WCF	97-4930-003	362,060		
Other Defense Organizations, GF	97	59		33,502
Other Defense Organizations, WCF	97-4930	428,505		9
Unidentifiable Federal Agency Entity	00			
Totals:		\$ 913,586		\$ 1,447,751

INTRAGOVERNMENTAL TRANSACTIONS FROM THE CONSOLIDATING TRIAL BALANCE**Schedule, Part C, DoD Intragovernmental Revenues
and Related Costs with Other Federal Agencies**

(\$ in Thousands)

	Treasury Index	Earned Revenue	Non-Exchange Revenue	Other	Full Cost to Generate Revenue
Library of Congress	03				
Government Printing Office	04				
General Printing Office	05				
Congressional Budget Office	08				
Other Legislative Branch Agencies	09				
The Judiciary	10				
Executive Office of the President, Defense	11	\$596,737			
Security Assistance Agency					
Department of Agriculture	12	78			
Department of Commerce	13	5,001			
Department of the Interior	14	4,036			
Department of Justice	15	4,414			
Department of the Navy, General Funds (GF)	17	193,832			
Department of Labor	16	11,384			
United States Postal Service	18				
Department of State	19	22			
Department of the Treasury	20	1,606			
Department of the Army, GF	21	135,141			
Resolution Trust Corporation	22				
United States Tax Court	23				
Office of Personnel Management	24	64			
National Credit Union Administration	25				
Federal Retirement Thrift Investment Board	26				
Federal Communications Commission	27				
Social Security Administration	28	1			
Federal Trade Commission	29				
Nuclear Regulatory Commission	31	261			
Smithsonian Institution	33				
International Trade Commission	34				
Department of Veterans Affairs	36	306			
Merit Systems Protection Board	41				
Pennsylvania Avenue Development Corporation	42				
U.S. Equal Employment Opportunity Commission	45				
Appalachian Regional Commission	46				
General Service Administration	47	995			
Independent Agencies	48				
National Science Foundation	49	239			
Securities and Exchange Commission	50				
Federal Deposit Insurance Group	51				
Federal Labor Relations Authority	54				
Advisory Commission on Intergovernmental Relations	55				

REQUIRED SUPPLEMENTARY INFORMATION

INTRAGOVERNMENTAL TRANSACTIONS FROM THE CONSOLIDATING TRIAL BALANCE

Schedule, Part C, DoD Intragovernmental Revenues
and Related Costs with Other Federal Agencies

(\$ in Thousands)

	Treasury Index	Earned Revenue	Non-Exchange Revenue	Other	Full Cost to Generate Revenue
Central Intelligence Agency	56				
Department of the Air Force, GF	57	2,205,312			
Federal Emergency Management Agency	58	81			
National Foundation on the Arts and Humanities	59				
Railroad Retirement Board	60				
Consumer Product Safety Commission	61				
Office of Special Counsel	62				
National Labor Relations Board	63				
Tennessee Valley Authority	64				
Federal Maritime Commission	65				
United States Information Agency	67				
Environmental Protection Agency	68	455			
Department of Transportation	69	17,556			
Overseas Private Investment Corporation	71				
Agency for International Development	72	24			
Small Business Administration	73				
American Battle Monuments Commission	74				
Department of Health and Human Services	75				
Independent Agencies	76				
Farm Credit	78				
National Aeronautics and Space Administration	80	141,849			
Export-Import Bank of the United States	83				
Armed Forces Retirement Home	84				
Department of Housing and Urban Development	86				
National Archives and Records Administration	88				
Department of Energy	89	29,795			
Selective Service System	90				
Department of Education	91				
Federal Mediation and Conciliation Services	93				
Arms Control and Disarmament Agency	94				
Independent Agencies	95				
U.S. Army Corps of Engineers (Civil Works)	96				
Military Retirement Trust Fund	97-8097				
Department of the Army, WCF	97-4930-001	402			
Department of the Navy, WCF	97-4930-002	2,547			
Department of the Air Force, WCF	97-4930-003	289,698			
Other Defense Organizations, GF	97	779,410			
Other Defense Organizations, WCF	97-4930	563,842			
Unidentifiable Federal Agency Entity	00				
Totals :		\$ 4,985,088			\$4,985,088

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