

AD-A217 430

FINANCIAL SUMMARY TABLES



DEPARTMENT OF DEFENSE BUDGET FOR FISCAL YEAR 1991

January 29, 1990

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Statement A per DoD Comptroller
(Mr. Hoehn) telecon 2/23/90

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FY 1991 DEPARTMENT OF DEFENSE BUDGET
TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY AND OUTLAYS
(MILLIONS OF DOLLARS)

FUNCTIONAL CLASSIFICATION	DIRECT BUDGET PLAN (TOA)				BUDGET AUTHORITY (BA)				OUTLAYS	
	FY 1989	FY 1990	FY 1991	FY 1989	FY 1990	FY 1991	FY 1989	FY 1990	FY 1990	FY 1991
MILITARY PERSONNEL										
ACTIVE FORCES	69,319	69,493	69,624	69,351	69,493	69,624	71,571	66,384	69,480	
RESERVE FORCES	9,129	9,055	9,430	9,126	9,055	9,430	9,104	8,875	9,313	
TOTAL - MILITARY PERSONNEL	78,448	78,548	79,054	78,477	78,548	79,054	80,676	75,259	78,793	
OPERATION AND MAINTENANCE	86,623	86,742	90,091	86,221	86,761	90,092	87,001	86,133	88,328	
PROCUREMENT	79,699	81,526	79,002	79,390	82,561	77,855	81,620	80,948	79,344	
RESEARCH, DEVELOPMENT, TEST & EVAL	37,506	36,718	38,093	37,530	36,809	37,972	37,002	36,527	36,969	
MILITARY CONSTRUCTION	5,818	5,235	5,709	5,738	5,266	5,578	5,275	5,420	5,490	
FAMILY HOUSING & HOMEOWNERS ASSIST. PROG	3,375	3,219	3,457	3,276	3,221	3,458	3,257	3,393	3,474	
SPECIAL FOREIGN CURRENCY PROGRAM							1			
REVOLVING AND MANAGEMENT FUNDS	722	345	2,228	897	-769	2,228	753	151	795	
OFFSETTING RECEIPTS				-711	-1,041	-849	-711	-1,041	-849	
DEFENSE-WIDE CONTINGENCIES			-300			-300			-201	
TRUST FUNDS				43	42	73	33	31	32	
INTRAGOVERNMENTAL TRANSACTIONS				-25	-28	-29	-25	-28	-29	
TOTAL - DEPARTMENT OF DEFENSE	292,190	292,333	297,333	290,837	291,369	295,131	294,880	286,791	292,145	
SUMMARY BY COMPONENT										
DEPARTMENT OF THE ARMY	78,950	77,673	76,129	78,079	77,606	75,798	79,973	77,217	78,662	
DEPARTMENT OF THE NAVY	97,847	100,350	100,298	97,675	99,609	99,484	101,171	97,303	98,150	
DEPARTMENT OF THE AIR FORCE	95,286	92,805	95,686	94,685	92,944	94,817	94,676	92,592	92,929	
DEFENSE AGENCIES/OSO	17,997	18,075	20,844	17,934	17,764	20,736	17,439	17,406	19,030	
DEFENSE-WIDE	2,111	3,430	4,676	2,465	3,446	4,597	1,621	2,274	3,574	
DEFENSE-WIDE CONTINGENCIES			-300			-300			-201	
TOTAL - DEPARTMENT OF DEFENSE	292,190	292,333	297,333	290,837	291,369	295,131	294,880	286,791	292,145	

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FY 1991 DEPARTMENT OF DEFENSE BUDGET
DIRECT BUDGET PLAN (TOA), BUDGET AUTHORITY, AND OUTLAYS

(MILLIONS OF DOLLARS)

FUNCTIONAL CLASSIFICATION	DEPT. OF DEFENSE - TOTAL		DEPT. OF THE ARMY		DEPT. OF THE NAVY		DEPT. OF THE AIR FORCE		DEF. AGS/OSD/UNDIST	
	FY 1989	FY 1990	FY 1989	FY 1990	FY 1989	FY 1990	FY 1989	FY 1990	FY 1989	FY 1990
MILITARY PERSONNEL										
ACTIVE FORCES	69,319	69,493	69,624	24,418	24,382	24,734	25,282	20,167	20,027	20,047
RESERVE FORCES	9,129	9,055	9,430	5,539	5,448	5,696	1,961	1,687	1,720	1,773
TOTAL - MILITARY PERSONNEL	78,448	78,548	79,054	29,957	29,830	29,991	27,243	21,854	21,747	21,820
OPERATION AND MAINTENANCE	86,623	86,742	90,091	25,677	25,546	26,468	27,550	25,157	24,818	25,267
PROCUREMENT	79,689	81,526	79,002	14,784	14,324	10,831	31,288	30,990	30,205	31,531
RESEARCH, DEVELOPMENT, TEST & EVAL	37,506	36,718	38,093	5,154	5,419	6,026	9,466	9,102	14,668	13,497
MILITARY CONSTRUCTION	5,818	5,235	5,709	1,498	1,101	901	1,180	1,478	1,473	1,480
FAMILY HOUSING & HOMEOWNERS ASSIST. PROG	3,375	3,219	3,457	1,587	1,454	1,554	905	954	940	972
SPECIAL FOREIGN CURRENCY PROGRAM										
REVOLVING AND MANAGEMENT FUNDS	722	345	2,228	292		558	185	41	276	187
DEFENSE-WIDE CONTINGENCIES										
TOA TOTAL - DEPARTMENT OF DEFENSE	292,190	292,333	297,333	78,950	77,673	76,129	100,298	95,286	92,805	95,886
FINANCING ADJUSTMENTS	-660	64	-1,397	-610	156	-193	-622	-233	468	-520
OFFSETTING RECEIPTS	-711	-1,041	-849	-261	-223	-220	-193	-382	-341	-349
TRUST FUNDS	43	42	73			43	30	13	12	
INTERFUND TRANSACTIONS	-25	-28	-29			-25	-29			
BUDGET AUTHORITY	290,837	291,369	295,131	78,079	77,606	75,788	99,484	94,885	92,944	94,817
OUTLAYS	294,880	286,791	292,145	79,973	77,217	78,662	98,150	94,676	92,592	92,929

FY 1991 DEPARTMENT OF DEFENSE BUDGET
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1989 ACTUAL	FY 1990 ESTIMATED	FY 1991 ESTIMATED
MILITARY PERSONNEL				
Military Personnel, Army	toa	24,418,478	24,382,113	24,295,600
APPROPRIATION LESS PL 99-177 REDUCTION		24,484,745	24,150,113	24,295,600
TRANSFERS		-65,000	232,000	-
TOTAL - BUDGET AUTHORITY	ba	24,419,745	24,382,113	24,295,600
OUTLAYS	o	25,441,466	23,165,700	24,251,200
Military Personnel, Navy	tca	19,054,635	19,290,100	19,363,100
APPROPRIATION LESS PL 99-177 REDUCTION		18,962,456	19,005,048	19,363,100
TRANSFERS		94,400	285,052	-
TOTAL - BUDGET AUTHORITY	ba	19,056,856	19,290,100	19,363,100
OUTLAYS	o	19,413,603	18,438,900	19,321,200
Military Personnel, Marine Corps	toa	5,878,983	5,794,300	5,918,600
APPROPRIATION LESS PL 99-177 REDUCTION		5,707,998	5,708,574	5,918,600
TRANSFERS		-	85,726	-
TOTAL - BUDGET AUTHORITY	ba	5,707,998	5,794,300	5,918,600
OUTLAYS	o	5,838,830	5,573,500	5,901,700
Military Personnel, Air Force	toa	20,166,549	20,026,828	20,046,600
APPROPRIATION LESS PL 99-177 REDUCTION		20,084,451	19,798,828	20,046,600
TRANSFERS		82,017	228,000	-
TOTAL - BUDGET AUTHORITY	ba	20,166,468	20,026,828	20,046,600
OUTLAYS	o	20,877,473	19,205,700	20,005,700
Reserve Personnel, Army	toa	2,240,822	2,201,098	2,337,100
APPROPRIATION LESS PL 99-177 REDUCTION		2,211,800	2,201,098	2,337,100
TRANSFERS		30,180	-	-
TOTAL - BUDGET AUTHORITY	ba	2,241,960	2,201,098	2,337,100
OUTLAYS	o	2,287,932	2,168,400	2,305,900
Reserve Personnel, Navy	toa	1,588,355	1,572,181	1,624,600
APPROPRIATION LESS PL 99-177 REDUCTION	ba	1,590,269	1,572,181	1,624,600
OUTLAYS	o	1,540,132	1,542,300	1,590,200
Reserve Personnel, Marine Corps	toa	314,980	314,452	336,400
APPROPRIATION LESS PL 99-177 REDUCTION	ba	315,100	314,452	336,400
OUTLAYS	o	309,130	306,600	330,900
Reserve Personnel, Air Force	toa	654,157	662,837	684,000
APPROPRIATION LESS PL 99-177 REDUCTION	ba	654,444	662,837	684,000
OUTLAYS	o	647,131	649,800	672,700
National Guard Personnel, Army	toa	3,297,805	3,246,700	3,358,700
APPROPRIATION LESS PL 99-177 REDUCTION		3,299,100	3,246,700	3,358,700
TRANSFERS		-5,301	-	-
TOTAL - BUDGET AUTHORITY	ba	3,293,799	3,246,700	3,358,700
OUTLAYS	o	3,289,926	3,168,100	3,327,600
National Guard Personnel, Air Force	toa	1,032,857	1,057,500	1,089,000
APPROPRIATION LESS PL 99-177 REDUCTION		1,029,591	1,035,732	1,089,000
TRANSFERS		833	21,768	-
TOTAL - BUDGET AUTHORITY	ba	1,030,424	1,057,500	1,089,000
OUTLAYS	o	1,030,100	1,039,700	1,079,800
TOTAL - MILITARY PERSONNEL	toa	78,447,621	78,547,909	79,053,700
APPROPRIATION LESS PL 99-177 REDUCTION		78,339,954	77,696,363	79,053,700
TRANSFERS		137,109	852,546	-
TOTAL - BUDGET AUTHORITY	ba	78,477,063	78,547,909	79,053,700
OUTLAYS	o	80,675,723	75,268,600	78,792,900

FY 1991 DEPARTMENT OF DEFENSE BUDGET
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1989 ACTUAL	FY 1990 ESTIMATED	FY 1991 ESTIMATED
OPERATION AND MAINTENANCE				
Oper. and Maint., Army	toa	23,035,494	22,810,189	23,583,400
APPROPRIATION LESS PL 99-177 REDUCTION		22,062,396	22,752,311	23,562,900
TRANSFERS	*	529,886	57,878	-
TOTAL - BUDGET AUTHORITY	ba	22,592,282	22,810,189	23,562,900
OUTLAYS	o	22,623,480	22,794,900	23,250,500
Oper. and Maint., Navy	toa	25,137,450	24,559,550	24,531,600
APPROPRIATION LESS PL 99-177 REDUCTION		24,852,100	23,856,800	24,531,600
TRANSFERS	*	332,603	702,750	-
TOTAL - BUDGET AUTHORITY	ba	25,184,703	24,559,550	24,531,600
OUTLAYS	o	26,650,149	24,713,500	24,483,600
Oper. and Maint., Marine Corps	toa	1,839,947	1,808,726	1,948,100
APPROPRIATION LESS PL 99-177 REDUCTION		1,815,300	1,648,526	1,948,100
TRANSFERS	*	4,034	160,200	-
TOTAL - BUDGET AUTHORITY	ba	1,819,334	1,808,726	1,948,100
OUTLAYS	o	1,809,534	1,783,400	1,884,500
Oper. and Maint., Air Force	toa	22,062,790	21,787,613	22,048,900
APPROPRIATION LESS PL 99-177 REDUCTION		21,706,553	21,747,413	22,048,900
TRANSFERS	*	281,675	40,200	-
TOTAL - BUDGET AUTHORITY	ba	21,968,228	21,787,613	22,048,900
OUTLAYS	o	21,712,439	21,876,200	22,075,500
Oper. and Maint., Defense Agencies	toa	7,759,566	7,835,606	8,663,100
APPROPRIATION LESS PL 99-177 REDUCTION		7,622,573	7,787,556	8,663,100
TRANSFERS	*	2,658	48,050	-
TOTAL - BUDGET AUTHORITY	ba	7,625,231	7,835,606	8,663,100
OUTLAYS	o	7,513,936	7,676,800	8,386,200
Inspector General	toa	-	96,800	99,500
APPROPRIATION LESS PL 99-177 REDUCTION	ba	-	96,800	99,500
OUTLAYS	o	-	72,600	92,000
Oper. and Maint., Army Reserve	toa	810,776	872,069	890,400
APPROPRIATION LESS PL 99-177 REDUCTION		794,600	849,369	890,400
TRANSFERS	*	-2,100	22,700	-
TOTAL - BUDGET AUTHORITY	ba	792,440	872,069	890,400
OUTLAYS	o	833,012	857,300	863,800
Oper. and Maint., Navy Reserve	toa	955,747	923,476	984,600
APPROPRIATION LESS PL 99-177 REDUCTION		978,250	893,476	984,600
TRANSFERS	*	-	30,000	-
TOTAL - BUDGET AUTHORITY	ba	978,250	923,476	984,600
OUTLAYS	o	889,438	875,900	908,600
Oper. and Maint., Marine Corps Reserve	toa	77,417	77,363	86,100
APPROPRIATION LESS PL 99-177 REDUCTION	ba	77,500	77,363	86,100
OUTLAYS	o	72,457	76,200	79,800
Oper. and Maint., Air Force Reserve	toa	1,072,505	1,008,500	1,042,500
APPROPRIATION LESS PL 99-177 REDUCTION		1,033,540	978,500	1,042,500
TRANSFERS	*	-	30,000	-
TOTAL - BUDGET AUTHORITY	ba	1,033,540	1,008,500	1,042,500
OUTLAYS	o	1,059,018	1,003,700	1,021,600
Oper. and Maint., Army Nat'l Guard	toa	1,826,932	1,859,063	1,988,500
APPROPRIATION LESS PL 99-177 REDUCTION		1,800,100	1,839,063	1,988,500
TRANSFERS	*	4,096	20,000	-
TOTAL - BUDGET AUTHORITY	ba	1,804,196	1,859,063	1,988,500
OUTLAYS	o	1,820,763	1,832,200	1,896,100
Oper. and Maint., Air Nat'l Guard	toa	2,021,871	2,021,499	2,175,400
APPROPRIATION LESS PL 99-177 REDUCTION		1,970,640	1,981,900	2,175,400
TRANSFERS	*	133	39,599	-
TOTAL - BUDGET AUTHORITY	ba	1,970,773	2,021,499	2,175,400
OUTLAYS	o	1,979,123	2,010,600	2,117,400

FY 1991 DEPARTMENT OF DEFENSE BUDGET
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1989 ACTUAL	FY 1990 ESTIMATED	FY 1991 ESTIMATED
OPERATION AND MAINTENANCE				
Rifle Practice, Army	toa	4,253	4,633	5,600
APPROPRIATION LESS PL 99-177 REDUCTION	ba	4,300	4,633	5,600
OUTLAYS	o	3,517	4,200	4,900
Claims, Defense				
OUTLAYS	o	7,420	-	-
Court of Military Appeals, Defense	toa	3,399	3,945	5,600
APPROPRIATION LESS PL 99-177 REDUCTION	ba	3,500	3,945	5,600
OUTLAYS	o	2,975	3,700	5,100
Foreign Currency Fluctuations, Defense				
REAPPROPRIATION	ba	312,080	-	-
Summer Olympics				
OUTLAYS	o	529	-	-
Environmental Restoration Fund, Defense	toa	-	601,100	817,000
APPROPRIATION LESS PL 99-177 REDUCTION		500,000	601,100	817,000
TRANSFERS		-500,000	-	-
TOTAL - BUDGET AUTHORITY	ba	-	601,100	817,000
OUTLAYS	o	9,620	330,600	605,600
Pan American Games				
OUTLAYS	o	367	-	-
Goodwill Games	toa	4,858	14,522	-
APPROPRIATION LESS PL 99-177 REDUCTION	ba	5,000	14,522	-
OUTLAYS	o	3,924	12,300	2,200
Humanitarian Assistance	toa	10,000	12,845	13,000
APPROPRIATION LESS PL 99-177 REDUCTION		13,000	12,845	13,000
TRANSFERS		-3,000	-	-
TOTAL - BUDGET AUTHORITY	ba	10,000	12,845	13,000
OUTLAYS	o	8,798	11,800	12,500
Drug Interdiction	toa	-	444,237	1,207,900
APPROPRIATION LESS PL 99-177 REDUCTION		210,000	448,737	1,207,900
TRANSFERS		-210,000	-2,500	-
TOTAL - BUDGET AUTHORITY	ba	-	444,237	1,207,900
OUTLAYS	o	-	177,700	616,400
Restoration of the Rocky Mountain Arsenal				
CONCEPTS	ba	39,783	18,900	21,300
OUTLAYS	o	633	18,900	21,300
TOTAL - OPERATION AND MAINTENANCE	toa	86,823,005	86,741,736	90,091,200
APPROPRIATION LESS PL 99-177 REDUCTION		85,449,352	85,592,859	90,070,700
CONCEPTS		39,783	18,900	21,300
TRANSFERS		419,925	1,148,877	-
REAPPROPRIATION		312,080	-	-
TOTAL - BUDGET AUTHORITY	ba	86,221,140	86,760,636	90,092,000
OUTLAYS	o	87,001,132	86,132,500	88,327,600
PROCUREMENT				
Aircraft Procurement, Army	toa	2,855,205	3,716,480	1,583,200
APPROPRIATION LESS PL 99-177 REDUCTION		2,882,788	3,744,080	1,583,200
TRANSFERS	*	-21,588	-12,600	-16,000
TOTAL - BUDGET AUTHORITY	ba	2,861,200	3,731,480	1,567,200
OUTLAYS	o	2,833,899	2,863,000	2,983,100
Missile Procurement, Army	toa	2,579,508	2,503,712	2,623,500
APPROPRIATION LESS PL 99-177 REDUCTION		2,602,008	2,706,870	2,623,500
TRANSFERS	*	-22,500	-206,658	-
TOTAL - BUDGET AUTHORITY	ba	2,579,508	2,500,212	2,623,500
OUTLAYS	o	2,708,802	2,274,100	2,541,400

FY 1991 DEPARTMENT OF DEFENSE BUDGET
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1989 ACTUAL	FY 1990 ESTIMATED	FY 1991 ESTIMATED
PROCUREMENT				

Procurement of W&TCV, Army	toa	2,671,175	2,587,396	2,172,600
APPROPRIATION LESS PL 99-177 REDUCTION		2,830,353	2,706,796	1,312,300
TRANSFERS	*	-119,578	-119,400	860,300
TOTAL - BUDGET AUTHORITY	ba	2,710,775	2,587,396	2,172,600
OUTLAYS	o	3,272,303	2,931,900	2,704,700
Procurement of Ammunition, Army	toa	2,020,335	1,909,043	1,424,400
APPROPRIATION LESS PL 99-177 REDUCTION		2,012,970	2,011,243	1,424,400
TRANSFERS	*	7,365	-12,200	-90,000
TOTAL - BUDGET AUTHORITY	ba	2,020,335	1,999,043	1,334,400
OUTLAYS	o	1,992,584	2,280,700	1,771,000
Other Procurement, Army	toa	4,658,084	3,608,297	2,827,500
APPROPRIATION LESS PL 99-177 REDUCTION		4,586,808	3,686,488	2,827,500
TRANSFERS	*	31,239	-47,952	-11,000
TOTAL - BUDGET AUTHORITY	ba	4,597,847	3,618,536	2,816,500
OUTLAYS	o	5,026,654	4,611,500	4,206,400
National Guard Equipment, Army				
OUTLAYS	o	1,241	-	-
Aircraft Procurement, Navy	toa	9,311,405	9,298,124	9,838,600
APPROPRIATION LESS PL 99-177 REDUCTION		9,399,705	9,376,399	9,838,600
TRANSFERS	*	-57,700	-78,275	-
TOTAL - BUDGET AUTHORITY	ba	9,342,005	9,298,124	9,838,600
OUTLAYS	o	10,073,008	9,330,200	9,193,600
Weapons Procurement, Navy	toa	6,091,508	5,352,980	6,161,400
APPROPRIATION LESS PL 99-177 REDUCTION		6,148,970	5,388,380	6,161,400
TRANSFERS	*	-63,723	-21,239	-13,900
TOTAL - BUDGET AUTHORITY	ba	6,085,247	5,365,141	6,147,500
OUTLAYS	o	5,556,629	5,472,100	5,538,000
Shipbuilding and Conversion, Navy	toa	9,840,134	11,019,433	11,195,200
APPROPRIATION LESS PL 99-177 REDUCTION		9,477,450	11,400,081	11,195,200
TRANSFERS	*	98,400	13,300	-592,398
REAPPROPRIATION		-	98,470	-
TOTAL - BUDGET AUTHORITY	ba	9,573,850	11,511,831	10,802,802
OUTLAYS	o	10,586,858	11,049,600	10,982,600
Other Procurement, Navy	toa	4,752,804	7,779,820	6,081,500
APPROPRIATION LESS PL 99-177 REDUCTION		4,806,991	7,891,261	6,081,500
TRANSFERS	*	-108,868	-111,441	-
TOTAL - BUDGET AUTHORITY	ba	4,698,123	7,779,820	6,081,500
OUTLAYS	o	5,219,746	5,695,000	5,551,100
Procurement, Marine Corps	toa	1,291,840	1,075,184	782,100
APPROPRIATION LESS PL 99-177 REDUCTION		1,296,840	1,213,334	782,100
TRANSFERS	*	-5,000	-138,150	-
TOTAL - BUDGET AUTHORITY	ba	1,291,840	1,075,184	782,100
OUTLAYS	o	1,340,939	1,296,700	1,154,300
Aircraft Procurement, Air Force	toa	15,650,572	15,380,485	14,217,400
APPROPRIATION LESS PL 99-177 REDUCTION		15,917,368	15,673,169	13,718,650
TRANSFERS	*	-351,184	-130,974	317,050
TOTAL - BUDGET AUTHORITY	ba	15,566,184	15,542,185	14,035,700
OUTLAYS	o	14,661,860	15,033,300	14,520,500
Missile Procurement, Air Force	toa	7,146,461	6,589,614	9,005,700
APPROPRIATION LESS PL 99-177 REDUCTION		7,216,681	6,763,755	9,005,700
TRANSFERS	*	-26,043	-43,141	-131,000
TOTAL - BUDGET AUTHORITY	ba	7,190,638	6,720,614	8,874,700
OUTLAYS	o	7,348,936	7,212,100	7,117,500

FY 1991 DEPARTMENT OF DEFENSE BUDGET
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1989 ACTUAL	FY 1990 ESTIMATED	FY 1991 ESTIMATED

PROCUREMENT				

Other Procurement, Air Force	toa	8,192,862	8,254,728	8,307,400
APPROPRIATION LESS PL 99-177 REDUCTION		8,183,019	8,394,733	8,307,400
TRANSFERS	*	40,878	-70,005	-70,000

TOTAL - BUDGET AUTHORITY	ba	8,223,897	8,324,728	8,237,400
OUTLAYS	o	8,204,024	8,427,200	8,348,400

Procurement, Defense Agencies	toa	1,292,721	1,260,513	1,969,400
APPROPRIATION LESS PL 99-177 REDUCTION		1,186,100	1,281,913	1,969,400
TRANSFERS		111,092	-21,400	-

TOTAL - BUDGET AUTHORITY	ba	1,297,192	1,260,513	1,969,400
OUTLAYS	o	1,554,106	1,249,400	1,465,500

National Guard and Reserve Equipment	toa	1,138,801	907,820	455,400
APPROPRIATION LESS PL 99-177 REDUCTION		1,138,801	973,720	455,400
TRANSFERS	*	-	-25,000	-40,900

TOTAL - BUDGET AUTHORITY	ba	1,138,801	948,720	414,500
OUTLAYS	o	955,956	863,000	909,700

Defense Production Act Purchases	toa	26,821	49,479	1,800
APPROPRIATION LESS PL 99-177 REDUCTION		33,500	49,479	1,800
TRANSFERS	*	-	-6,000	-

TOTAL - BUDGET AUTHORITY	ba	33,500	43,479	1,800
OUTLAYS	o	3,932	9,500	16,400

Coastal Defense Augmentation				
OUTLAYS	o	131,014	106,700	75,400

Proc. of Aircraft & Missiles, Navy				
OUTLAYS	o	193	-	-

Proc. of Equip. & Missiles, Army				
OUTLAYS	o	-61	-	-

Chem Agents and Munitions Destruction, Def	toa	179,235	254,221	354,400
APPROPRIATION LESS PL 99-177 REDUCTION	ba	179,500	254,221	354,400
OUTLAYS	o	147,508	220,400	284,600

Special Operations Command				
APPROPRIATION LESS PL 99-177 REDUCTION		286,000	-	-
TRANSFERS		-286,000	-	-

TOTAL - BUDGET AUTHORITY	ba	-	-	-

TOTAL - PROCUREMENT	toa	79,899,471	81,526,329	79,001,500
APPROPRIATION LESS PL 99-177 REDUCTION		80,165,852	83,493,892	77,842,450
TRANSFERS		-775,410	-1,031,135	212,152
REAPPROPRIATION		-	98,470	-

TOTAL - BUDGET AUTHORITY	ba	79,390,242	82,561,227	77,854,602
OUTLAYS	o	81,620,131	80,948,400	79,344,200

RESEARCH, DEVELOP., TEST & EVAL.				

RD&E, Army	toa	5,154,184	5,418,729	6,025,900
APPROPRIATION LESS PL 99-177 REDUCTION		5,127,099	5,350,574	6,025,900
TRANSFERS		-7,086	68,155	-

TOTAL - BUDGET AUTHORITY	ba	5,120,013	5,418,729	6,025,900
OUTLAYS	o	4,966,259	5,233,800	5,631,700

RD&E, Navy	toa	9,281,643	9,465,840	9,102,400
APPROPRIATION LESS PL 99-177 REDUCTION		9,358,589	9,721,353	9,102,400
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-10,600	-	-
TRANSFERS	*	-36,546	-285,413	-

TOTAL - BUDGET AUTHORITY	ba	9,311,443	9,435,940	9,102,400
OUTLAYS	o	9,290,780	9,272,500	9,255,800

FY 1991 DEPARTMENT OF DEFENSE BUDGET
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1989 ACTUAL	FY 1990 ESTIMATED	FY 1991 ESTIMATED
RESEARCH, DEVELOP., TEST & EVAL.				
RD&E, Air Force	toa	14,668,184	13,496,884	13,276,300
APPROPRIATION LESS PL 99-177 REDUCTION		14,482,083	13,630,564	13,276,300
TRANSFERS	*	214,369	-33,680	-100,000
TOTAL - BUDGET AUTHORITY	ba	14,696,452	13,598,884	13,176,300
OUTLAYS	o	14,911,870	13,899,600	13,275,700
RD&E, Defense Agencies	toa	8,181,937	8,145,493	9,249,300
APPROPRIATION LESS PL 99-177 REDUCTION		8,408,342	8,109,793	9,249,300
TRANSFERS	*	-226,405	56,700	-21,000
TOTAL - BUDGET AUTHORITY	ba	8,181,937	8,166,493	9,228,300
OUTLAYS	o	7,656,155	7,937,900	8,585,000
Developmental Test & Eval., Defense	toa	149,108	178,221	348,100
APPROPRIATION LESS PL 99-177 REDUCTION		149,900	178,221	348,100
TRANSFERS		-276	-	-
TOTAL - BUDGET AUTHORITY	ba	149,624	178,221	348,100
OUTLAYS	o	144,970	132,500	182,700
Operational Test & Eval., Defense	toa	70,654	12,725	90,800
APPROPRIATION LESS PL 99-177 REDUCTION		72,234	12,725	90,800
TRANSFERS		-580	-	-
TOTAL - BUDGET AUTHORITY	ba	70,654	12,725	90,800
OUTLAYS	o	31,563	50,900	38,000
TOTAL - RESEARCH, DEVELOP., TEST & EVAL.	toa	37,505,610	36,717,892	38,092,800
APPROPRIATION LESS PL 99-177 REDUCTION		37,597,247	37,003,230	38,092,800
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-10,800	-	-
TRANSFERS		-56,524	-194,238	-121,000
TOTAL - BUDGET AUTHORITY	ba	37,530,123	36,808,992	37,971,800
OUTLAYS	o	37,001,597	36,527,200	36,968,700
MILITARY CONSTRUCTION				
Military Construction, Army	toa	1,182,792	815,929	774,900
APPROPRIATION LESS PL 99-177 REDUCTION		927,292	819,129	774,900
CONCEPTS		214,000	-	-
TRANSFERS	*	-14,356	-	-3,200
TOTAL - BUDGET AUTHORITY	ba	1,126,936	819,129	771,700
OUTLAYS	o	1,194,231	1,146,600	933,900
Military Construction, Navy	toa	1,982,516	1,123,100	1,113,300
APPROPRIATION LESS PL 99-177 REDUCTION		1,576,516	1,139,250	1,113,300
TRANSFERS	*	-	-	-16,150
TOTAL - BUDGET AUTHORITY	ba	1,576,516	1,139,250	1,097,150
OUTLAYS	o	1,474,950	1,426,200	1,229,800
Military Construction, Air Force	toa	1,247,426	1,227,296	1,376,200
APPROPRIATION LESS PL 99-177 REDUCTION		1,225,926	1,227,296	1,376,200
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-	-18,500	-
TRANSFERS		-10,000	-	-
TOTAL - BUDGET AUTHORITY	ba	1,215,926	1,208,796	1,376,200
OUTLAYS	o	1,338,218	1,258,800	1,258,300
Military Construction, Defense Agencies	toa	683,289	537,440	787,500
APPROPRIATION LESS PL 99-177 REDUCTION		679,533	537,440	787,500
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-19,548	-21,800	-
TOTAL - BUDGET AUTHORITY	ba	659,985	515,640	787,500
OUTLAYS	o	478,901	550,600	578,600

FY 1991 DEPARTMENT OF DEFENSE BUDGET
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1989 ACTUAL	FY 1990 ESTIMATED	FY 1991 ESTIMATED

MILITARY CONSTRUCTION				

Mil. Con., Army National Guard	toa	229,158	205,189	66,400
APPROPRIATION LESS PL 99-177 REDUCTION		229,158	223,490	66,678
TRANSFERS	*	-	-	-18,301

TOTAL - BUDGET AUTHORITY	ba	229,158	223,490	48,377
OUTLAYS	o	140,951	195,000	204,700
Mil. Con., Air National Guard	toa	158,049	199,026	66,500
APPROPRIATION LESS PL 99-177 REDUCTION		158,508	235,867	66,500
TRANSFERS	*	-	-	-36,841

TOTAL - BUDGET AUTHORITY	ba	158,508	235,867	29,659
OUTLAYS	o	132,824	166,700	187,900
Mil. Con., Army Reserve	toa	85,845	79,464	59,300
APPROPRIATION LESS PL 99-177 REDUCTION		85,958	96,124	59,300
TRANSFERS	λ	-	-	-16,660

TOTAL - BUDGET AUTHORITY	ba	85,958	96,124	42,640
OUTLAYS	o	88,033	86,300	85,300
Mil. Con., Naval Reserve	toa	60,900	56,600	50,200
APPROPRIATION LESS PL 99-177 REDUCTION	ba	60,900	56,600	50,200
OUTLAYS	o	59,689	62,500	58,700
Mil. Con., Air Force Reserve	toa	70,600	46,200	37,700
APPROPRIATION LESS PL 99-177 REDUCTION	ba	70,600	46,200	37,700
OUTLAYS	o	67,490	67,000	52,900
Base Realignment and Closure Account	toa	-	500,000	916,500
APPROPRIATION LESS PL 99-177 REDUCTION	ba	-	500,000	916,500
OUTLAYS	o	-	151,000	490,400
Foreign Currency Fluctuations, Const, Def				
TRANSFERS		52,756	-	-
REAPPROPRIATION		44,971	-	-

TOTAL - BUDGET AUTHORITY	ba	97,727	-	-
NATO Infrastructure	toa	517,135	444,714	460,400
APPROPRIATION LESS PL 99-177 REDUCTION		492,000	424,714	420,400
TRANSFERS		-36,000	-	-

TOTAL - BUDGET AUTHORITY	ba	456,000	424,714	420,400
OUTLAYS	o	301,424	309,200	409,800
TOTAL - MILITARY CONSTRUCTION	toa	5,817,710	5,234,958	5,708,900
APPROPRIATION LESS PL 99-177 REDUCTION		5,506,391	5,306,110	5,669,178
CONCEPTS		214,000	-	-
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-19,548	-40,300	-
TRANSFERS		-7,600	-	-91,152
REAPPROPRIATION		44,971	-	-

TOTAL - BUDGET AUTHORITY	ba	5,738,214	5,265,810	5,578,026
OUTLAYS	o	5,274,711	5,419,900	5,490,300

FAMILY HOUSING				

Family Housing Construction, Army	toa	214,787	78,982	61,800
APPROPRIATION LESS PL 99-177 REDUCTION	ba	197,278	78,982	61,800
OUTLAYS	o	283,271	261,190	182,731
Family Housing Operations and Debt, Army	toa	1,372,067	1,374,700	1,492,400
APPROPRIATION LESS PL 99-177 REDUCTION		1,330,693	1,375,000	1,492,650
PORTION FOR DEBT REDUCTION		-738	-300	-250

TOTAL - BUDGET AUTHORITY	ba	1,329,955	1,374,700	1,492,400
OUTLAYS	o	1,289,907	1,357,710	1,434,669

FY 1991 DEPARTMENT OF DEFENSE BUDGET
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1989 ACTUAL	FY 1990 ESTIMATED	FY 1991 ESTIMATED
FAMILY HOUSING				
Family Housing Construction, Navy	toa	244,846	174,621	185,000
APPROPRIATION LESS PL 99-177 REDUCTION	ba	244,181	174,621	185,000
OUTLAYS	o	175,698	225,428	208,114
Family Housing Operations and Debt, Navy	toa	557,237	623,700	719,500
APPROPRIATION LESS PL 99-177 REDUCTION		554,987	623,700	719,500
PORTION FOR DEBT REDUCTION		-127	-	-
TOTAL - BUDGET AUTHORITY	ba	554,860	623,700	719,500
OUTLAYS	o	560,115	589,772	674,886
Family Housing Construction, Air Force	toa	188,558	200,071	182,600
APPROPRIATION LESS PL 99-177 REDUCTION	ba	175,685	200,071	182,600
OUTLAYS	o	160,980	197,647	195,328
Family Housing Operations and Debt, AF	toa	767,924	739,655	789,300
APPROPRIATION LESS PL 99-177 REDUCTION		735,266	739,655	789,300
TRANSFERS		10,000	-	-
PORTION FOR DEBT REDUCTION		-66	-	-
TOTAL - BUDGET AUTHORITY	ba	745,200	739,655	789,300
OUTLAYS	o	768,138	737,753	758,572
Family Housing Construction, Defense	toa	730	500	500
APPROPRIATION LESS PL 99-177 REDUCTION	ba	513	500	500
OUTLAYS	o	940	610	533
Family Housing Operations and Debt, Defense	toa	19,777	20,624	20,600
APPROPRIATION LESS PL 99-177 REDUCTION	ba	20,187	20,624	20,600
OUTLAYS	o	16,709	21,490	19,767
Homeowners Asst Fund, Def.	toa	10,896	6,207	5,300
APPROPRIATION LESS PL 99-177 REDUCTION		2,000	5,100	5,100
BORROWING AUTHORITY		6,557	2,634	1,435
TOTAL - BUDGET AUTHORITY	ba	8,557	7,734	6,535
OUTLAYS	o	1,102	1,000	1,000
TOTAL - FAMILY HOUSING	toa	3,374,822	3,219,060	3,457,000
APPROPRIATION LESS PL 99-177 REDUCTION		3,260,790	3,218,253	3,457,050
TRANSFERS		10,000	-	-
PORTION FOR DEBT REDUCTION		-931	-300	-250
BORROWING AUTHORITY		6,557	2,634	1,435
TOTAL - BUDGET AUTHORITY	ba	3,276,416	3,220,587	3,458,235
OUTLAYS	o	3,258,860	3,392,600	3,473,600
SPECIAL FOREIGN CURRENCY PROGRAM				
Special Foreign Currency Program				
OUTLAYS	o	1,055	-	-
REVOLVING AND MANAGEMENT FUNDS				
National Defense Stockpile Transaction Fd	toa	33,500	-	-
APPROPRIATION LESS PL 99-177 REDUCTION	ba	33,500	-	-
OUTLAYS	o	28,081	-	-
William Langer Jewel Bearing Plant Rev Fd				
OUTLAYS	o	130	-	-
Laundry Service, Naval Academy				
OUTLAYS	o	-248	-	-
Army Stock Fund	toa	291,900	-	407,000
APPROPRIATION LESS PL 99-177 REDUCTION	ba	291,900	-	407,000
OUTLAYS	o	17,430	153,600	227,100

FY 1991 DEPARTMENT OF DEFENSE BUDGET
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1989 ACTUAL	FY 1990 ESTIMATED	FY 1991 ESTIMATED
REVOLVING AND MANAGEMENT FUNDS				
Navy Stock Fund	toa	184,700	40,500	37,200
APPROPRIATION LESS PL 99-177 REDUCTION		184,700	40,500	37,200
TRANSFERS	*	-	-437,200	-
TOTAL - BUDGET AUTHORITY	ba	184,700	-396,700	37,200
OUTLAYS	o	289,606	12,600	-43,600
Air Force Stock Fund	toa	186,900	126,100	1,340,200
APPROPRIATION LESS PL 99-177 REDUCTION	ba	186,900	126,100	1,340,200
OUTLAYS	o	104,381	178,100	619,600
Defense Stock Fund	toa	25,000	78,100	50,000
APPROPRIATION LESS PL 99-177 REDUCTION		25,000	78,100	50,000
TRANSFERS	*	-	-195,000	-
CONTRACT AUTHORITY		175,047	-	-
TOTAL - BUDGET AUTHORITY	ba	200,047	-116,900	50,000
OUTLAYS	o	246,102	-5,800	-2,500
Army Industrial Fund	toa	-	-	151,100
APPROPRIATION LESS PL 99-177 REDUCTION		-	-	151,100
TRANSFERS	*	-	-14,300	-
TOTAL - BUDGET AUTHORITY	ba	-	-14,300	151,100
OUTLAYS	o	4,868	-5,600	54,200
Navy Industrial Fund	toa	-	-	238,700
APPROPRIATION LESS PL 99-177 REDUCTION		-	-	238,700
TRANSFERS	*	-	-400,950	-
TOTAL - BUDGET AUTHORITY	ba	-	-400,950	238,700
OUTLAYS	o	-113,727	-156,400	-39,200
Marine Corps Industrial Fund				
TRANSFERS	ba *	-	-4,000	-
OUTLAYS	o	-2,055	-1,600	-1,300
Air Force Industrial Fund				
TRANSFERS	ba	-	-32,800	-
OUTLAYS	o	72,167	-12,800	-10,800
Defense Industrial Fund	toa	-	-	4,000
APPROPRIATION LESS PL 99-177 REDUCTION		-	-	4,000
TRANSFERS	*	-	-29,200	-
TOTAL - BUDGET AUTHORITY	ba	-	-29,200	4,000
OUTLAYS	o	30,540	-11,400	-8,100
Emergency Response Fund, Defense	toa	-	100,000	-
APPROPRIATION LESS PL 99-177 REDUCTION	ba	-	100,000	-
Navy Management Fund				
OUTLAYS	o	-14,871	-	-
Army Conventional Ammo Working Capital Fund				
OUTLAYS	o	90,555	-	-
TOTAL - REVOLVING AND MANAGEMENT FUNDS	toa	722,000	344,700	2,228,200
APPROPRIATION LESS PL 99-177 REDUCTION		722,000	344,700	2,228,200
TRANSFERS		-	-1,113,450	-
CONTRACT AUTHORITY		175,047	-	-
TOTAL - BUDGET AUTHORITY	ba	897,047	-768,750	2,228,200
OUTLAYS	o	752,959	150,700	795,400

FY 1991 DEPARTMENT OF DEFENSE BUDGET
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1989 ACTUAL	FY 1990 ESTIMATED	FY 1991 ESTIMATED
DEFENSE-WIDE CONTINGENCIES				
Anticipated Savings	toa	-	-	-300,000
APPROPRIATION LESS PL 99-177 REDUCTION	ba	-	-	-300,000
OUTLAYS	o	-	-	-201,000
TOTAL - DEFENSE-WIDE CONTINGENCIES	toa	-	-	-300,000
APPROPRIATION LESS PL 99-177 REDUCTION	ba	-	-	-300,000
OUTLAYS	o	-	-	-201,000
DEDUCTIONS FOR OFFSETTING RECEIPTS				
Offsetting Receipts, Army				
CONCEPTS	ba	-260,703	-222,900	-220,300
OUTLAYS	o	-260,703	-222,900	-220,300
Offsetting Receipts, Navy				
CONCEPTS	ba	16,117	-391,100	-193,000
OUTLAYS	o	16,117	-391,100	-193,000
Offsetting Receipts, Air Force				
CONCEPTS	ba	-381,894	-341,000	-349,000
OUTLAYS	o	-381,894	-341,000	-349,000
Offsetting Receipts, Defense				
CONCEPTS	ba	-84,478	-86,000	-87,000
OUTLAYS	o	-84,478	-86,000	-87,000
TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS				
CONCEPTS	ba	-710,958	-1,041,000	-849,300
OUTLAYS	o	-710,958	-1,041,000	-849,300
TRUST FUNDS				
Army Trust Funds				
CONCEPTS	ba	207	300	300
OUTLAYS	o	1,901	300	400
Navy Trust Funds				
CONCEPTS	ba	30,277	29,500	30,200
OUTLAYS	o	31,612	29,250	30,000
Air Force General Gift Fund (Trust)				
CONCEPTS	ba	102	100	100
OUTLAYS	o	405	100	100
Surcharge Coll., Sales of Comm. Stores, A (TR)				
CONTRACT AUTHORITY	ba	-	-	42,400
OUTLAYS	o	20,005	20,000	20,000
Navy Trust Revolving Funds				
OUTLAYS	o	-2,736	-500	-500
Air Force Trust Revolving Funds				
CONTRACT AUTHORITY	ba	12,776	12,100	-
OUTLAYS	o	-18,465	-18,300	-18,300
TOTAL - TRUST FUNDS				
CONCEPTS		30,586	29,900	30,600
CONTRACT AUTHORITY		12,776	12,100	42,400
TOTAL - BUDGET AUTHORITY	ba	43,362	42,000	73,000
OUTLAYS	o	32,722	30,850	31,700

FY 1991 DEPARTMENT OF DEFENSE BUDGET
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1989 ACTUAL	FY 1990 ESTIMATED	FY 1991 ESTIMATED

INTERFUND TRANSACTIONS				

Interfund Transactions, Navy				
CONCEPTS	ba	-25,489	-28,350	-29,100
OUTLAYS	o	-25,489	-28,350	-29,100
TOTAL - DEPARTMENT OF DEFENSE	toa	292,190,239	292,332,584	297,333,300
APPROPRIATION LESS PL 99-177 REDUCTION		291,041,386	292,654,407	295,914,078
CONCEPTS		-452,058	-1,020,550	-826,500
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-30,148	-40,300	-
TRANSFERS		-272,500	-337,400	-
REAPPROPRIATION		357,051	98,470	-
PORTION FOR DEBT REDUCTION		-931	-300	-250
CONTRACT AUTHORITY		187,823	12,100	42,400
BORROWING AUTHORITY		6,557	2,634	1,435
TOTAL - BUDGET AUTHORITY	ba	290,837,180	291,369,061	295,131,163
OUTLAYS	o	294,880,463	286,791,400	292,145,000

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DIRECT BUDGET PLAN (TOA), DIRECT OBLIGATIONS,
BUDGET AUTHORITY AND OUTLAYS BY APPROPRIATION
ACCOUNT, FY 89, FY 90, and FY 91.

DEPARTMENT OF DEFENSE

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT BUDGET PLAN (TOA)			DIRECT OBLIGATIONS		
	FY 1989	FY 1990	FY 1991	FY 1989	FY 1990	FY 1991
MILITARY PERSONNEL						
Military Personnel, Army	24,418,478	24,382,113	24,295,600	24,418,478	24,382,113	24,295,600
Military Personnel, Navy	19,054,635	19,290,100	19,363,100	19,054,635	19,290,100	19,363,100
Military Personnel, Marine Corps	5,678,983	5,794,300	5,918,600	5,678,983	5,794,300	5,918,600
Military Personnel, Air Force	20,166,549	20,026,628	20,046,600	20,166,549	20,026,628	20,046,600
Reserve Personnel, Army	2,240,822	2,201,098	2,337,100	2,240,822	2,201,098	2,337,100
Reserve Personnel, Navy	1,588,355	1,572,181	1,624,600	1,588,355	1,572,181	1,624,600
Reserve Personnel, Marine Corps	314,980	314,452	336,400	314,980	314,452	336,400
Reserve Personnel, Air Force	654,157	662,837	684,000	654,157	662,837	684,000
National Guard Personnel, Army	3,297,805	3,246,700	3,358,700	3,297,805	3,246,700	3,358,700
National Guard Personnel, Air Force	1,032,857	1,057,500	1,089,000	1,032,857	1,057,500	1,089,000
TOTAL - MILITARY PERSONNEL	78,447,621	78,547,909	79,053,700	78,447,621	78,547,909	79,053,700
OPERATION AND MAINTENANCE						
Oper. and Maint., Army	23,035,494	22,810,189	23,583,400	23,035,494	22,810,189	23,583,400
Oper. and Maint., Navy	25,137,450	24,559,550	24,531,600	25,137,450	24,559,550	24,531,600
Oper. and Maint., Marine Corps	1,839,947	1,808,726	1,948,100	1,839,947	1,808,726	1,948,100
Oper. and Maint., Air Force	22,062,790	21,787,613	22,048,900	22,062,790	21,787,613	22,048,900
Oper. and Maint., Defense Agencies	7,759,566	7,835,606	8,663,100	7,759,566	7,835,606	8,663,100
Inspector General	-	96,800	99,500	-	96,781	99,500
Oper. and Maint., Army Reserve	810,776	872,069	890,400	810,776	872,069	890,400
Oper. and Maint., Navy Reserve	955,747	923,476	984,600	955,747	923,476	984,600
Oper. and Maint., Marine Corps Reserve	77,417	77,363	86,100	77,417	77,363	86,100
Oper. and Maint., Air Force Reserve	1,072,505	1,008,500	1,042,500	1,072,505	1,008,500	1,042,500
Oper. and Maint., Army Nat'l Guard	1,826,932	1,859,063	1,988,500	1,826,932	1,859,063	1,988,500
Oper. and Maint., Air Nat'l Guard	2,021,871	2,021,499	2,175,400	2,021,871	2,021,499	2,175,400
Rifle Practice, Army	4,253	4,633	5,600	4,253	4,633	5,600
Claims, Defense	-	-	-	-	-	-
Court of Military Appeals, Defense	3,399	3,945	5,600	3,399	3,945	5,600
Foreign Currency Fluctuations, Defense	-	-	-	-	-	-
Summer Olympics	-	-	-	-	-	-
Environmental Restoration Fund, Defense	-	601,100	817,000	-	601,100	817,000
Pan American Games	-	-	-	-	-	-
Goodwill Games	4,858	14,522	-	4,858	14,522	-
Humanitarian Assistance	10,000	12,845	13,000	10,000	12,845	13,000
Drug Interdiction	-	444,237	1,207,900	-	444,237	1,207,900
Restoration of the Rocky Mountain Arsenal	-	-	-	9,903	18,900	21,300
TOTAL - OPERATION AND MAINTENANCE	86,623,005	86,741,736	90,091,200	86,632,908	86,760,617	90,112,500
PROCUREMENT						
Aircraft Procurement, Army	2,855,205	3,715,480	1,583,200	2,959,785	3,620,188	1,847,086
Missile Procurement, Army	2,579,508	2,503,712	2,623,500	2,455,026	2,556,391	2,617,993
Procurement of W&TCV, Army	2,671,175	2,587,396	2,172,600	2,872,434	2,473,791	2,274,012
Procurement of Ammunition, Army	2,020,335	1,909,043	1,424,400	2,038,602	1,966,395	1,452,931
Other Procurement, Army	4,658,084	3,608,297	2,827,500	5,891,242	3,700,737	3,086,172
National Guard Equipment, Army	-	-	-	-	-	-
Aircraft Procurement, Navy	9,311,405	9,298,124	9,838,600	8,854,738	9,135,087	9,758,062
Weapons Procurement, Navy	6,091,508	5,352,980	6,161,400	6,456,329	5,287,366	6,041,146
Shipbuilding and Conversion, Navy	9,840,134	11,019,433	11,195,200	10,798,381	11,103,781	11,264,598
Other Procurement, Navy	4,752,804	7,779,820	6,081,500	4,844,984	5,854,540	5,383,667
Procurement, Marine Corps	1,291,840	1,075,184	782,100	1,274,110	1,098,186	834,877
Aircraft Procurement, Air Force	15,850,572	15,380,485	14,217,400	13,715,431	16,057,285	14,637,076
Missile Procurement, Air Force	7,146,461	6,589,614	9,005,700	7,391,679	6,646,755	8,421,437
Other Procurement, Air Force	8,192,862	8,254,728	8,307,400	8,233,789	8,192,588	8,374,834
Procurement, Defense Agencies	1,292,721	1,260,513	1,969,400	1,311,824	1,225,259	1,848,676
National Guard and Reserve Equipment	1,138,801	907,820	455,400	1,052,790	1,003,202	632,109
Defense Production Act Purchases	26,821	49,479	1,800	42,954	11,465	30,670
Coastal Defense Augmentation	-	-	-	25,604	13,808	-
Proc. of Aircraft & Missiles, Navy	-	-	-	-	-	-
Proc. of Equip. & Missiles, Army	-	-	-	-	-	-
Chem Agents and Munitions Destruction, Def	179,235	254,221	354,400	204,691	303,092	311,124
TOTAL - PROCUREMENT	79,699,471	81,526,329	79,001,500	80,224,393	80,249,916	78,796,470

DEPARTMENT OF DEFENSE

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	BUDGET AUTHORITY (BA)			OUTLAYS		
	FY 1989	FY 1990	FY 1991	FY 1989	FY 1990	FY 1991
MILITARY PERSONNEL						
Military Personnel, Army	24,419,745	24,382,113	24,295,600	25,441,466	23,165,700	24,251,200
Military Personnel, Navy	19,056,856	19,290,100	19,363,100	19,413,603	18,438,900	19,321,200
Military Personnel, Marine Corps	5,707,998	5,794,300	5,918,600	5,838,830	5,573,500	5,901,700
Military Personnel, Air Force	20,166,468	20,026,628	20,046,600	20,877,473	19,205,700	20,005,700
Reserve Personnel, Army	2,241,960	2,201,098	2,337,100	2,287,932	2,168,400	2,305,900
Reserve Personnel, Navy	1,590,269	1,572,181	1,624,600	1,540,132	1,542,300	1,596,200
Reserve Personnel, Marine Corps	315,100	314,452	336,400	309,130	306,600	330,900
Reserve Personnel, Air Force	654,444	662,837	684,000	647,131	649,800	672,700
National Guard Personnel, Army	3,293,799	3,246,700	3,358,700	3,289,926	3,168,100	3,327,600
National Guard Personnel, Air Force	1,030,424	1,057,500	1,089,000	1,030,100	1,039,600	1,079,800
TOTAL - MILITARY PERSONNEL	78,477,063	78,547,909	79,053,700	80,675,723	75,258,600	78,792,900
OPERATION AND MAINTENANCE						
Oper. and Maint., Army	22,592,282	22,810,189	23,562,900	22,623,480	22,794,900	23,250,500
Oper. and Maint., Navy	25,184,703	24,559,550	24,531,600	26,650,149	24,713,500	24,483,600
Oper. and Maint., Marine Corps	1,819,334	1,808,726	1,948,100	1,809,534	1,783,400	1,884,500
Oper. and Maint., Air Force	21,968,228	21,787,613	22,048,900	21,712,439	21,876,200	22,075,500
Oper. and Maint., Defense Agencies	7,625,231	7,835,606	8,663,100	7,513,936	7,676,800	8,386,200
Inspector General	-	96,800	99,500	-	72,600	92,000
Oper. and Maint., Army Reserve	792,440	872,089	890,400	833,012	857,300	863,800
Oper. and Maint., Navy Reserve	978,250	923,476	984,600	889,438	875,900	908,600
Oper. and Maint., Marine Corps Reserve	77,500	77,363	86,100	72,457	76,200	79,800
Oper. and Maint., Air Force Reserve	1,033,540	1,008,500	1,042,500	1,059,018	1,003,700	1,021,600
Oper. and Maint., Army Nat'l Guard	1,804,196	1,859,063	1,988,500	1,820,763	1,832,200	1,896,100
Oper. and Maint., Air Nat'l Guard	1,970,773	2,021,499	2,175,400	1,979,123	2,010,600	2,117,400
Rifle Practice, Army	4,300	4,633	5,600	3,517	4,200	4,900
Claims, Defense	-	-	-	7,420	-	-
Court of Military Appeals, Defense	3,500	3,945	5,600	2,975	3,700	5,100
Foreign Currency Fluctuations, Defense	312,080	-	-	-	-	-
Summer Olympics	-	-	-	529	-	-
Environmental Restoration Fund, Defense	-	601,100	817,000	9,620	330,600	605,600
Pan American Games	-	-	-	367	-	-
Goodwill Games	5,000	14,522	-	3,924	12,300	2,200
Humanitarian Assistance	10,000	12,845	13,000	8,798	11,800	12,500
Drug Interdiction	-	444,237	1,207,900	-	177,700	616,400
Restoration of the Rocky Mountain Arsenal	39,783	18,900	21,300	633	18,900	21,300
TOTAL - OPERATION AND MAINTENANCE	86,221,140	86,760,636	90,092,000	87,001,132	86,132,500	88,327,600
PROCUREMENT						
Aircraft Procurement, Army	2,861,200	3,731,480	1,567,200	2,833,899	2,883,000	2,963,100
Missile Procurement, Army	2,579,508	2,500,212	2,623,500	2,708,802	2,274,100	2,541,400
Procurement of W&TCV, Army	2,710,775	2,587,396	2,172,600	3,272,303	2,931,900	2,704,700
Procurement of Ammunition, Army	2,020,335	1,999,043	1,334,400	1,992,584	2,280,700	1,771,000
Other Procurement, Army	4,597,847	3,618,536	2,816,500	5,026,654	4,611,500	4,206,400
National Guard Equipment, Army	-	-	-	1,241	-	-
Aircraft Procurement, Navy	9,342,005	9,298,124	9,838,600	10,073,008	9,330,200	9,193,600
Weapons Procurement, Navy	6,085,247	5,365,141	6,147,500	5,556,629	5,472,100	5,538,000
Shipbuilding and Conversion, Navy	9,573,850	11,511,831	10,602,802	10,586,858	11,049,600	10,982,600
Other Procurement, Navy	4,698,123	7,779,820	6,081,500	5,219,746	5,895,000	5,551,100
Procurement, Marine Corps	1,291,840	1,075,184	782,100	1,340,939	1,298,700	1,154,300
Aircraft Procurement, Air Force	15,586,184	15,542,185	14,035,700	14,661,880	15,033,300	14,520,500
Missile Procurement, Air Force	7,190,638	6,720,614	8,874,700	7,348,936	7,212,100	7,117,500
Other Procurement, Air Force	8,223,697	8,324,728	8,237,400	8,204,024	8,427,200	8,348,400
Procurement, Defense Agencies	1,297,192	1,260,513	1,969,400	1,554,106	1,249,400	1,465,500
National Guard and Reserve Equipment	1,138,801	948,720	414,500	955,956	863,000	909,700
Defense Production Act Purchases	33,500	43,479	1,800	3,932	9,500	16,400
Coastal Defense Augmentation	-	-	-	131,014	106,700	75,400
Proc. of Aircraft & Missiles, Navy	-	-	-	193	-	-
Proc. of Equip. & Missiles, Army	-	-	-	-61	-	-
Chem Agents and Munitions Destruction, Def	179,500	254,221	354,400	147,508	220,400	284,600
TOTAL - PROCUREMENT	79,390,242	82,561,227	77,854,602	81,620,131	80,948,400	79,344,200

DEPARTMENT OF DEFENSE

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT BUDGET PLAN (TOA)			DIRECT OBLIGATIONS		
	FY 1989	FY 1990	FY 1991	FY 1989	FY 1990	FY 1991
RESEARCH, DEVELOP., TEST & EVAL.						
RDT&E, Army	5,154,184	5,418,729	6,025,900	5,424,199	5,358,826	5,983,676
RDT&E, Navy	9,281,543	9,465,840	9,102,400	9,475,666	9,368,303	9,118,755
RDT&E, Air Force	14,668,184	13,496,884	13,276,300	14,927,284	13,544,410	13,319,801
RDT&E, Defense Agencies	8,181,937	8,145,493	9,249,300	8,291,503	8,094,009	9,119,430
Developmental Test & Eval., Defense	149,108	178,221	348,100	140,740	184,166	322,618
Operational Test & Eval., Defense	70,654	12,725	90,800	14,372	70,455	79,089
TOTAL - RESEARCH, DEVELOP., TEST & EVAL.	37,505,610	36,717,892	38,092,800	38,273,764	36,620,169	37,943,369
MILITARY CONSTRUCTION						
Military Construction, Army	1,182,792	815,929	774,900	1,256,970	931,856	794,401
Military Construction, Navy	1,582,516	1,123,100	1,113,300	1,495,953	1,159,432	1,134,884
Military Construction, Air Force	1,247,426	1,227,296	1,376,200	1,280,092	1,257,348	1,334,484
Military Construction, Defense Agencies	683,289	537,440	787,500	507,823	645,682	704,912
Mil. Con., Army National Guard	229,158	205,189	66,400	177,992	218,785	101,583
Mil. Con., Air National Guard	158,049	199,026	66,500	137,583	206,167	92,849
Mil. Con., Army Reserve	85,845	79,464	59,300	83,555	90,577	62,629
Mil. Con., Naval Reserve	60,900	56,600	50,200	55,518	65,993	51,021
Mil. Con., Air Force Reserve	70,600	46,200	37,700	74,846	48,936	40,131
Base Realignment and Closure Account	-	500,000	916,500	-	415,000	820,695
Foreign Currency Fluctuations, Const. Def	-	-	-	-	-	-
NATO Infrastructure	517,135	444,714	460,400	538,457	499,706	459,944
TOTAL - MILITARY CONSTRUCTION	5,817,710	5,234,958	5,708,900	5,608,789	5,539,482	5,597,533
FAMILY HOUSING						
Family Housing Construction, Army	214,787	78,982	61,800	240,966	171,925	98,090
Family Housing Operations and Debt, Army	1,372,067	1,374,700	1,492,400	1,372,067	1,374,700	1,492,400
Family Housing Construction, Navy	244,846	174,621	185,000	251,850	181,893	188,354
Family Housing Operations and Debt, Navy	557,237	623,700	719,500	557,237	623,700	719,500
Family Housing Construction, Air Force	186,558	200,071	182,600	223,580	226,614	193,558
Family Housing Operations and Debt, AF	767,924	739,655	789,300	767,924	739,655	789,300
Family Housing Construction, Defense	730	500	500	856	523	510
Family Housing Operations and Debt, Defense	19,777	20,624	20,600	19,777	20,624	20,600
Homeowners Asst Fund, Def.	10,896	6,207	5,300	10,896	6,207	5,300
TOTAL - FAMILY HOUSING	3,374,822	3,219,060	3,457,000	3,445,153	3,345,841	3,507,612
SPECIAL FOREIGN CURRENCY PROGRAM						
Special Foreign Currency Program	-	-	-	-	-	-
REVOLVING AND MANAGEMENT FUNDS						
National Defense Stockpile Transaction Fund	33,500	-	-	33,500	-	-
William Langer Jewel Bearing Plant Rev Fund	-	-	-	-	-	-
Laundry Service, Naval Academy	-	-	-	-	-	-
Army Stock Fund	291,900	-	407,000	291,900	-	407,000
Navy Stock Fund	184,700	40,500	37,200	184,700	40,500	37,200
Air Force Stock Fund	186,900	126,100	1,340,200	186,900	128,100	1,340,200
Defense Stock Fund	25,000	78,100	50,000	25,000	78,100	50,000
Army Industrial Fund	-	-	151,100	-	-	151,100
Navy Industrial Fund	-	-	238,700	-	-	238,700
Marine Corps Industrial Fund	-	-	-	-	-	-
Air Force Industrial Fund	-	-	-	-	-	-
Defense Industrial Fund	-	-	4,000	-	-	4,000
Emergency Response Fund, Defense	-	100,000	-	-	100,000	-
Navy Management Fund	-	-	-	-	-	-
Army Conventional Ammo Working Capital Fund	-	-	-	-	-	-
TOTAL - REVOLVING AND MANAGEMENT FUNDS	722,000	344,700	2,228,200	722,000	344,700	2,228,200
DEFENSE-WIDE CONTINGENCIES						
Anticipated Savings	-	-	-300,000	-	-	-300,000

DEPARTMENT OF DEFENSE

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	BUDGET AUTHORITY (BA)			OUTLAYS		
	FY 1989	FY 1990	FY 1991	FY 1989	FY 1990	FY 1991
RESEARCH, DEVELOP., TEST & EVAL.						
RDT&E, Army	5,120,013	5,418,729	6,025,900	4,986,259	5,233,800	5,631,700
RDT&E, Navy	9,311,443	9,435,940	9,102,400	9,290,780	9,272,500	9,255,600
RDT&E, Air Force	14,696,452	13,596,884	13,176,300	14,911,870	13,899,600	13,275,700
RDT&E, Defense Agencies	8,181,937	8,166,493	9,228,300	7,656,155	7,937,900	8,585,000
Developmental Test & Eval., Defense	149,624	178,221	348,100	144,970	132,500	182,700
Operational Test & Eval., Defense	70,654	12,725	90,800	31,563	50,900	38,000
TOTAL - RESEARCH, DEVELOP., TEST & EVAL.	37,530,123	36,808,992	37,971,800	37,001,597	36,527,200	36,968,700
MILITARY CONSTRUCTION						
Military Construction, Army	1,126,936	819,129	771,700	1,194,231	1,146,600	933,900
Military Construction, Navy	1,576,516	1,139,250	1,097,150	1,474,950	1,426,200	1,229,800
Military Construction, Air Force	1,215,926	1,208,796	1,376,200	1,338,218	1,258,800	1,258,300
Military Construction, Defense Agencies	659,985	515,640	787,500	478,901	550,600	578,600
Mil. Con., Army National Guard	229,158	223,490	48,377	140,951	195,000	204,700
Mil. Con., Air National Guard	158,508	235,867	29,659	132,824	166,700	187,900
Mil. Con., Army Reserve	85,958	96,124	42,640	88,033	86,300	85,300
Mil. Con., Naval Reserve	60,900	56,600	50,200	59,689	62,500	58,700
Mil. Con., Air Force Reserve	70,600	46,200	37,700	67,490	67,000	52,900
Base Realignment and Closure Account	-	500,000	916,500	-	151,000	490,400
Foreign Currency Fluctuations, Const. Def	97,727	-	-	-	-	-
NATO Infrastructure	456,000	424,714	420,400	301,424	309,200	409,800
TOTAL - MILITARY CONSTRUCTION	5,738,214	5,265,810	5,578,026	5,274,711	5,419,900	5,490,300
FAMILY HOUSING						
Family Housing Construction, Army	197,278	78,982	61,800	283,271	261,190	182,731
Family Housing Operations and Debt, Army	1,329,955	1,374,700	1,492,400	1,289,907	1,357,710	1,434,669
Family Housing Construction, Navy	244,181	174,621	185,000	175,698	225,428	206,114
Family Housing Operations and Debt, Navy	554,860	623,700	719,500	560,115	589,772	674,886
Family Housing Construction, Air Force	175,685	200,071	182,600	160,980	197,647	195,328
Family Housing Operations and Debt, AF	745,200	739,655	789,300	768,138	737,753	758,572
Family Housing Construction, Defense	513	500	500	940	610	533
Family Housing Operations and Debt, Defense	20,187	20,624	20,600	16,709	21,490	19,767
Homeowners Asst Fund, Def.	8,557	7,734	6,535	1,102	1,000	1,000
TOTAL - FAMILY HOUSING	3,276,416	3,220,587	3,458,235	3,256,860	3,392,600	3,473,600
SPECIAL FOREIGN CURRENCY PROGRAM						
Special Foreign Currency Program	-	-	-	1,055	-	-
REVOLVING AND MANAGEMENT FUNDS						
National Defense Stockpile Transaction Fund	33,500	-	-	28,081	-	-
William Langer Jewel Bearing Plant Rev Fund	-	-	-	130	-	-
Laundry Service, Naval Academy	-	-	-	-248	-	-
Army Stock Fund	291,900	-	407,000	17,430	153,600	227,100
Navy Stock Fund	184,700	-396,700	37,200	289,606	12,600	-43,600
Air Force Stock Fund	186,900	126,100	1,340,200	104,381	178,100	619,600
Defense Stock Fund	200,047	-116,900	50,000	246,102	-5,800	-2,500
Army Industrial Fund	-	-14,300	151,100	4,868	-5,600	54,200
Navy Industrial Fund	-	-400,950	238,700	-113,727	-156,400	-39,200
Marine Corps Industrial Fund	-	-4,000	-	-2,055	-1,600	-1,300
Air Force Industrial Fund	-	-32,800	-	72,167	-12,800	-10,800
Defense Industrial Fund	-	-29,200	4,000	30,540	-11,400	-8,100
Emergency Response Fund, Defense	-	100,000	-	-	-	-
Navy Management Fund	-	-	-	-14,871	-	-
Army Conventional Ammo Working Capital Fund	-	-	-	90,555	-	-
TOTAL - REVOLVING AND MANAGEMENT FUNDS	897,047	-768,750	2,228,200	752,959	150,700	795,400
DEFENSE-WIDE CONTINGENCIES						
Anticipated Savings	-	-	-300,000	-	-	-201,000

DEPARTMENT OF DEFENSE

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT BUDGET PLAN (TOA)			DIRECT OBLIGATIONS		
	FY 1989	FY 1990	FY 1991	FY 1989	FY 1990	FY 1991
DEDUCTIONS FOR OFFSETTING RECEIPTS						
Offsetting Receipts, Army	-	-	-	-260,703	-222,900	-220,300
Offsetting Receipts, Navy	-	-	-	16,117	-391,100	-193,000
Offsetting Receipts, Air Force	-	-	-	-381,894	-341,000	-349,000
Offsetting Receipts, Defense	-	-	-	-84,478	-86,000	-87,000
TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-710,958	-1,041,000	-849,300
TRUST FUNDS						
Army General Gift Fund (Trust)	-	-	-	1,885	430	400
USN Academy General Gift Fund (Trust)	-	-	-	483	420	380
USN Academy Museum Fund (Trust)	-	-	-	161	180	180
Navy General Gift Fund (Trust)	-	-	-	3,548	270	300
Ships Stores Profit, Navy (Trust)	-	-	-	27,498	28,400	29,100
Ofc of Naval Records & History Fund (Trust)	-	-	-	7	30	30
Air Force General Gift Fund (Trust)	-	-	-	417	100	100
Surcharge Coll., Sales of Comm. Stores, A (TR)	-	-	-	-	-	-
Midshipmen's Store, USN Academy (TR)	-	-	-	-	-	-
Surcharge Coll., Sales of Comm. Stores, N (TR)	-	-	-	-	-	-
Surcharge Coll., Sales of Comm. Stores, MC (TR)	-	-	-	-	-	-
Surcharge Coll., Sales of Comm. Stores, AF (TR)	-	-	-	-	-	-
Air Force Cadet Fund (TR)	-	-	-	-	-	-
TOTAL - TRUST FUNDS	-	-	-	33,999	29,830	30,490
INTERFUND TRANSACTIONS						
Interfund Transactions, Navy	-	-	-	-25,469	-28,350	-29,100
TOTAL - DEPARTMENT OF DEFENSE	292,190,239	292,332,584	297,333,300	292,652,200	290,369,114	296,091,474

RECAP BY APPROPRIATION TITLE

MILITARY FUNCTIONS						
MILITARY PERSONNEL	78,447,621	78,547,909	79,053,700	78,447,621	78,547,909	79,053,700
OPERATION AND MAINTENANCE	86,623,005	86,741,736	90,091,200	86,632,908	86,760,617	90,112,500
PROCUREMENT	79,699,471	81,526,329	79,001,500	80,224,393	80,249,916	78,796,470
RESEARCH, DEVELOP., TEST & EVAL.	37,505,610	36,717,892	38,092,800	38,273,764	36,620,169	37,943,369
MILITARY CONSTRUCTION	5,817,710	5,234,958	5,708,900	5,608,789	5,539,482	5,597,533
FAMILY HOUSING	3,374,822	3,219,060	3,457,000	3,445,153	3,345,841	3,507,612
SPECIAL FOREIGN CURRENCY PROGRAM	-	-	-	-	-	-
REVOLVING AND MANAGEMENT FUNDS	722,000	344,700	2,228,200	722,000	344,700	2,228,200
DEFENSE-WIDE CONTINGENCIES	-	-	-300,000	-	-	-300,000
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-710,958	-1,041,000	-849,300
TRUST FUNDS	-	-	-	33,999	29,830	30,490
INTERFUND TRANSACTIONS	-	-	-	-25,469	-28,350	-29,100
TOTAL - DEPARTMENT OF DEFENSE	292,190,239	292,332,584	297,333,300	292,652,200	290,369,114	296,091,474

RECAP BY COMPONENT

DEPARTMENT OF THE ARMY	78,949,600	77,672,786	76,129,300	80,450,383	77,636,466	76,809,773
DEPARTMENT OF THE NAVY	97,846,947	100,350,050	100,298,200	98,744,929	97,882,587	99,371,754
DEPARTMENT OF THE AIR FORCE	95,286,265	92,804,836	95,685,700	93,568,360	93,269,535	95,281,170
DEFENSE AGENCIES/OSD	17,996,520	18,075,076	20,843,900	17,865,371	18,010,584	20,423,728
DEFENSE-WIDE	2,110,907	3,430,036	4,676,200	2,023,157	3,569,942	4,705,049
DEFENSE-WIDE CONTINGENCIES	-	-	-300,000	-	-	-300,000
TOTAL - DEPARTMENT OF DEFENSE	292,190,239	292,332,584	297,333,300	292,652,200	290,369,114	296,091,474

DEPARTMENT OF DEFENSE

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	BUDGET AUTHORITY (BA)			OUTLAYS		
	FY 1989	FY 1990	FY 1991	FY 1989	FY 1990	FY 1991
DEDUCTIONS FOR OFFSETTING RECEIPTS						
Offsetting Receipts, Army	-260,703	-222,900	-220,300	-260,703	-222,900	-220,300
Offsetting Receipts, Navy	16,117	-391,100	-193,000	16,117	-391,100	-193,000
Offsetting Receipts, Air Force	-381,894	-341,000	-349,000	-381,894	-341,000	-349,000
Offsetting Receipts, Defense	-84,478	-86,000	-87,000	-84,478	-86,000	-87,000
TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS	-710,958	-1,041,000	-849,300	-710,958	-1,041,000	-849,300
TRUST FUNDS						
Army General Gift Fund (Trust)	207	300	300	1,901	300	400
USN Academy General Gift Fund (Trust)	853	610	580	397	400	400
USN Academy Museum Fund (Trust)	162	180	180	162	180	180
Navy General Gift Fund (Trust)	3,731	300	280	3,559	240	290
Ships Stores Profit, Navy (Trust)	25,469	28,350	29,100	27,498	28,400	29,100
Ofc of Naval Records & History Fund (Trust)	62	60	60	-4	30	30
Air Force General Gift Fund (Trust)	102	100	100	405	100	100
Surchrge Coll.,Sales of Comm.Stores, A (TR)	-	-	42,400	20,005	20,000	20,000
Midshipmen's Store, USN Academy (TR)	-	-	-	-715	-500	-500
Surchrge Coll.,Sales of Comm.Stores, N (TR)	-	-	-	-1,724	-	-
Surchrge Coll.,Sales of Comm.Stores, MC (TR)	-	-	-	-297	-	-
Surchrge Coll.,Sales of Comm.Stores, AF (TR)	12,776	12,100	-	-23,308	-23,300	-23,300
Air Force Cadet Fund (TR)	-	-	-	4,843	5,000	5,000
TOTAL - TRUST FUNDS	43,362	42,000	73,000	32,722	30,850	31,700
INTERFUND TRANSACTIONS						
Interfund Transactions, Navy	-25,469	-28,350	-29,100	-25,469	-28,350	29,100
TOTAL - DEPARTMENT OF DEFENSE	290,837,180	291,369,061	295,131,163	294,880,463	286,791,400	292,145,000
RECAP BY APPROPRIATION TITLE						
MILITARY FUNCTIONS						
MILITARY PERSONNEL	78,477,063	78,547,909	79,053,700	80,675,723	75,258,600	78,792,900
OPERATION AND MAINTENANCE	86,221,140	86,760,636	90,092,000	87,001,132	86,132,500	88,327,600
PROCUREMENT	79,390,242	82,561,227	77,854,602	81,620,131	80,948,400	79,344,200
RESEARCH, DEVELOP., TEST & EVAL.	37,530,123	36,808,992	37,971,800	37,001,597	36,527,200	36,968,700
MILITARY CONSTRUCTION	5,738,214	5,265,810	5,578,026	5,274,711	5,419,900	5,490,300
FAMILY HOUSING	3,276,416	3,220,587	3,458,235	3,256,860	3,392,600	3,473,600
SPECIAL FOREIGN CURRENCY PROGRAM	-	-	-	1,055	-	-
REVOLVING AND MANAGEMENT FUNDS	897,047	-768,750	2,228,200	752,959	150,700	795,400
DEFENSE-WIDE CONTINGENCIES	-	-	-300,000	-	-	-201,000
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-710,958	-1,041,000	-849,300	-710,958	-1,041,000	-849,300
TRUST FUNDS	43,362	42,000	73,000	32,722	30,850	31,700
INTERFUND TRANSACTIONS	-25,469	-28,350	-29,100	-25,469	-28,350	-29,100
TOTAL - DEPARTMENT OF DEFENSE	290,837,180	291,369,061	295,131,163	294,880,463	286,791,400	292,145,000
RECAP BY COMPONENT						
DEPARTMENT OF THE ARMY	78,078,872	77,605,686	75,797,617	79,973,388	77,216,900	78,662,300
DEPARTMENT OF THE NAVY	97,674,600	99,608,759	99,483,852	101,171,121	97,302,900	98,149,900
DEPARTMENT OF THE AIR FORCE	94,684,651	92,944,077	94,817,259	94,676,218	92,591,800	92,929,400
DEFENSE AGENCIES/OSD	17,934,114	17,764,076	20,735,900	17,439,122	17,406,200	19,030,000
DEFENSE-WIDE	2,464,943	3,446,463	4,596,535	1,620,614	2,273,600	3,574,400
DEFENSE-WIDE CONTINGENCIES	-	-	-300,000	-	-	-201,000
TOTAL - DEPARTMENT OF DEFENSE	290,837,180	291,369,061	295,131,163	294,880,463	286,791,400	292,145,000

BRIDGE FROM APPROPRIATIONS ENACTED TO BUDGET AUTHORITY
(THOUSANDS OF DOLLARS)

FY 1989 APPROPRIATION TITLE	APPROPRIATIONS ENACTED		BUDGET AUTHORITY RESCISSIONS AND REAPPRO- PRIATIONS		DEBT/ CONTRACT AND BORROWING AUTHORITY	APPRO- PRIATIONS, BUDGET AUTHORITY RESCISSIONS, REAPPROP, CONCEPTS, AND OTHER AUTHORITY	TRANSFERS	BUDGET AUTHORITY
	DEPARTMENT OF DEFENSE ACT	MILITARY CONSTRUCTION ACT		BUDGET CONCEPTS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MILITARY PERSONNEL								
Military Personnel, Army	24,484,745	-	-	-	-	24,484,745	-65,000	24,419,745
Military Personnel, Navy	18,962,456	-	-	-	-	18,962,456	94,400	19,056,856
Military Personnel, Marine Corps	5,707,998	-	-	-	-	5,707,998	-	5,707,998
Military Personnel, Air Force	20,084,451	-	-	-	-	20,084,451	82,017	20,166,468
Reserve Personnel, Army	2,211,800	-	-	-	-	2,211,800	30,160	2,241,960
Reserve Personnel, Navy	1,590,269	-	-	-	-	1,590,269	-	1,590,269
Reserve Personnel, Marine Corps	315,100	-	-	-	-	315,100	-	315,100
Reserve Personnel, Air Force	654,444	-	-	-	-	654,444	-	654,444
National Guard Personnel, Army	3,299,100	-	-	-	-	3,299,100	-5,301	3,293,799
National Guard Personnel, Air Force	1,029,591	-	-	-	-	1,029,591	833	1,030,424
TOTAL - MILITARY PERSONNEL	78,339,954	-	-	-	-	78,339,954	137,109	78,477,063
OPERATION AND MAINTENANCE								
Oper. and Maint., Army	22,062,396	-	-	-	-	22,062,396	529,886	22,592,282
Oper. and Maint., Navy	24,852,100	-	-	-	-	24,852,100	332,603	25,184,703
Oper. and Maint., Marine Corps	1,815,300	-	-	-	-	1,815,300	4,034	1,819,334
Oper. and Maint., Air Force	21,706,553	-	-	-	-	21,706,553	261,675	21,968,228
Oper. and Maint., Defense Agencies	7,622,573	-	-	-	-	7,622,573	2,658	7,625,231
Oper. and Maint., Army Reserve	794,600	-	-	-	-	794,600	-2,160	792,440
Oper. and Maint., Navy Reserve	978,250	-	-	-	-	978,250	-	978,250
Oper. and Maint., Marine Corps Res	77,500	-	-	-	-	77,500	-	77,500
Oper. and Maint., Air Force Reserve	1,033,540	-	-	-	-	1,033,540	-	1,033,540
Oper. and Maint., Army Nat'l Guard	1,800,100	-	-	-	-	1,800,100	4,096	1,804,196
Oper. and Maint., Air Nat'l Guard	1,970,640	-	-	-	-	1,970,640	133	1,970,773
Rifle Practice, Army	4,300	-	-	-	-	4,300	-	4,300
Court of Military Appeals, Defense	3,500	-	-	-	-	3,500	-	3,500
Foreign Currency Fluctuations, Def	-	-	312,080	-	-	312,080	-	312,080
Environmental Restoration Fund, Def	500,000	-	-	-	-	500,000	-500,000	-
Goodwill Games	5,000	-	-	-	-	5,000	-	5,000
Humanitarian Assistance	13,000	-	-	-	-	13,000	-3,000	10,000
Drug Interdiction	210,000	-	-	-	-	210,000	-210,000	-
Restoration of the Rocky Mtn. Arsenal	-	-	-	39,783	-	39,783	-	39,783
TOTAL - OPERATION AND MAINTENANCE	85,449,352	-	312,080	39,783	-	85,801,215	419,925	86,221,140
PROCUREMENT								
Aircraft Procurement, Army	2,882,788	-	-	-	-	2,882,788	-21,588	2,861,200
Missile Procurement, Army	2,602,008	-	-	-	-	2,602,008	-22,500	2,579,508
Procurement of W&TCV, Army	2,830,353	-	-	-	-	2,830,353	-119,578	2,710,775
Procurement of Ammunition, Army	2,012,970	-	-	-	-	2,012,970	7,365	2,020,335
Other Procurement, Army	4,566,608	-	-	-	-	4,566,608	31,239	4,597,847
Aircraft Procurement, Navy	9,399,705	-	-	-	-	9,399,705	-57,700	9,342,005
Weapons Procurement, Navy	6,148,970	-	-	-	-	6,148,970	-63,723	6,085,247
Shipbuilding and Conversion, Navy	9,477,450	-	-	-	-	9,477,450	96,400	9,573,850
Other Procurement, Navy	4,806,991	-	-	-	-	4,806,991	-108,868	4,698,123
Procurement, Marine Corps	1,296,840	-	-	-	-	1,296,840	-5,000	1,291,840
Aircraft Procurement, Air Force	15,917,368	-	-	-	-	15,917,368	-351,184	15,566,184
Missile Procurement, Air Force	7,216,681	-	-	-	-	7,216,681	-26,043	7,190,638
Other Procurement, Air Force	8,183,019	-	-	-	-	8,183,019	40,678	8,223,697
Procurement, Defense Agencies	1,186,100	-	-	-	-	1,186,100	111,092	1,297,192
National Guard and Reserve Equip	1,138,801	-	-	-	-	1,138,801	-	1,138,801
Defense Production Act Purchases	33,500	-	-	-	-	33,500	-	33,500
Chem Agents and Munitions Destr, Def	179,500	-	-	-	-	179,500	-	179,500
Special Operations Command	286,000	-	-	-	-	286,000	-286,000	-
TOTAL - PROCUREMENT	80,165,652	-	-	-	-	80,165,652	-775,410	79,390,242

BRIDGE FROM APPROPRIATIONS ENACTED TO BUDGET AUTHORITY
(THOUSANDS OF DOLLARS)

FY 1989 APPROPRIATION TITLE	APPROPRIATIONS ENACTED		BUDGET AUTHORITY RESCISSIONS AND REAPPROPRIATIONS		DEBT/ CONTRACT AND BORROWING AUTHORITY	APPROPRIATIONS, BUDGET AUTHORITY RESCISSIONS, REAPPROP. CONCEPTS, AND OTHER AUTHORITY		BUDGET AUTHORITY
	DEPARTMENT OF DEFENSE ACT	MILITARY CONSTRUCTION ACT		BUDGET CONCEPTS			TRANSFERS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RESEARCH, DEVELOP., TEST & EVAL.								
RDT&E, Army	5,127,099	-	-	-	-	5,127,099	-7,086	5,120,013
RDT&E, Navy	9,358,589	-	-	-	-	9,358,589	-47,146	9,311,443
RDT&E, Air Force	14,482,083	-	-	-	-	14,482,083	214,369	14,696,452
RDT&E, Defense Agencies	8,408,342	-	-	-	-	8,408,342	-226,405	8,181,937
Developmental Test & Eval., Defense	149,900	-	-	-	-	149,900	-276	149,624
Operational Test & Eval., Defense	71,234	-	-	-	-	71,234	-580	70,654
TOTAL - RESEARCH, DEV., TEST & EVAL	37,597,247	-	-	-	-	37,597,247	-67,124	37,530,123
MILITARY CONSTRUCTION								
Military Construction, Army	-	927,292	-	214,000	-	1,141,292	-14,356	1,126,936
Military Construction, Navy	-	1,576,516	-	-	-	1,576,516	-	1,576,516
Military Construction, Air Force	-	1,225,926	-	-	-	1,225,926	-10,000	1,215,926
Military Construction, Defense Agencies	-	679,533	-19,548	-	-	659,985	-	659,985
Mil. Con., Army National Guard	-	229,158	-	-	-	229,158	-	229,158
Mil. Con., Air National Guard	-	158,508	-	-	-	158,508	-	158,508
Mil. Con., Army Reserve	-	85,958	-	-	-	85,958	-	85,958
Mil. Con., Naval Reserve	-	60,900	-	-	-	60,900	-	60,900
Mil. Con., Air Force Reserve	-	70,600	-	-	-	70,600	-	70,600
Foreign Currency Fluctuations, Constr, Def	-	-	44,971	-	-	44,971	52,756	97,727
NATO Infrastructure	-	492,000	-	-	-	492,000	-38,000	456,000
TOTAL - MILITARY CONSTRUCTION	-	5,506,391	25,423	214,000	-	5,745,814	-7,600	5,738,214
FAMILY HOUSING								
Family Housing Construction, Army	-	197,278	-	-	-	197,278	-	197,278
Family Housing Operations and Debt, Army	-	1,330,693	-	-	-738	1,329,955	-	1,329,955
Family Housing Construction, Navy	-	244,181	-	-	-	244,181	-	244,181
Family Housing Operations and Debt, Navy	-	554,987	-	-	-127	554,860	-	554,860
Family Housing Construction, Air Force	-	175,685	-	-	-	175,685	-	175,685
Family Housing Operations and Debt, AF	-	735,266	-	-	-66	735,200	10,000	745,200
Family Housing Construction, Defense	-	513	-	-	-	513	-	513
Family Housing Operations and Debt, Def	-	20,187	-	-	-	20,187	-	20,187
Homeowners Asst Fund, Def.	-	2,000	-	-	6,557	8,557	-	8,557
TOTAL - FAMILY HOUSING	-	3,260,790	-	-	5,626	3,266,416	10,000	3,276,416
REVOLVING AND MANAGEMENT FUNDS								
National Defense Stockpile Trans Fund	33,500	-	-	-	-	33,500	-	33,500
Army Stock Fund	291,900	-	-	-	-	291,900	-	291,900
Navy Stock Fund	184,700	-	-	-	-	184,700	-	184,700
Air Force Stock Fund	186,900	-	-	-	-	186,900	-	186,900
Defense Stock Fund	25,000	-	-	-	175,047	200,047	-	200,047
TOTAL - REVOLVING & MANAGEMENT FUNDS	722,000	-	-	-	175,047	897,047	-	897,047
DEDUCTIONS FOR OFFSETTING RECEIPTS								
Offsetting Receipts, Army	-	-	-	-260,703	-	-260,703	-	-260,703
Offsetting Receipts, Navy	-	-	-	16,117	-	16,117	-	16,117
Offsetting Receipts, Air Force	-	-	-	-381,894	-	-381,894	-	-381,894
Offsetting Receipts, Defense	-	-	-	-84,478	-	-84,478	-	-84,478
TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-710,958	-	-710,958	-	-710,958
TRUST FUNDS								
Army General Gift Fund (Trust)	-	-	-	207	-	207	-	207
USN Academy General Gift Fund (Trust)	-	-	-	853	-	853	-	853
USN Academy Museum Fund (Trust)	-	-	-	162	-	162	-	162
Navy General Gift Fund (Trust)	-	-	-	3,731	-	3,731	-	3,731
Ships Stores Profit, Navy (Trust)	-	-	-	25,469	-	25,469	-	25,469
Ofc of Naval Records & History Fund(Trust)	-	-	-	62	-	62	-	62
Air Force General Gift Fund (Trust)	-	-	-	102	-	102	-	102
Surcharge Coll.,Sales of Comm.Stores, AF(TR)	-	-	-	-	12,776	12,776	-	12,776
TOTAL - TRUST FUNDS	-	-	-	30,586	12,776	43,362	-	43,362

BRIDGE FROM APPROPRIATIONS ENACTED TO BUDGET AUTHORITY
(THOUSANDS OF DOLLARS)

FY 1989 APPROPRIATION TITLE	APPROPRIATIONS ENACTED DEPARTMENT OF DEFENSE ACT	MILITARY CONSTRUCTION ACT	BUDGET AUTHORITY RESCISSIONS AND REAPPRO- PRIATIONS	BUDGET CONCEPTS	DEBT/ CONTRACT AND BORROWING AUTHORITY	APPRO- PRIATIONS, BUDGET AUTHORITY RESCISSIONS, REAPPROP, CONCEPTS, AND OTHER AUTHORITY	TRANSFERS	BUDGET AUTHORITY
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
INTERFUND TRANSACTIONS								
Interfund Transactions, Navy	-	-	-	-25,469	-	-25,469	-	-25,469
TOTAL - DEPARTMENT OF DEFENSE	282,274,205	8,767,181	337,503	-452,058	193,449	291,120,280	-283,100	290,837,180
RECAP BY COMPONENT								
DEPARTMENT OF THE ARMY	74,970,767	2,770,379	-	-6,713	-738	77,733,695	345,177	78,078,872
DEPARTMENT OF THE NAVY	94,972,218	2,436,584	-	20,925	-127	97,429,600	245,000	97,674,600
DEPARTMENT OF THE AIR FORCE	92,465,270	2,365,985	-	-381,792	12,710	94,462,173	222,478	94,684,651
DEFENSE AGENCIES/OSD	17,275,515	700,233	-19,548	-84,478	175,047	18,046,769	-112,655	17,934,114
DEFENSE-WIDE	2,590,435	494,000	357,051	-	6,557	3,448,043	-983,100	2,464,943
TOTAL - DEPARTMENT OF DEFENSE	282,274,205	8,767,181	337,503	-452,058	193,449	291,120,280	-283,100	290,837,180

BRIDGE FROM APPROPRIATIONS ENACTED TO BUDGET AUTHORITY
(THOUSANDS OF DOLLARS)

FY 1990 APPROPRIATION TITLE	APPROPRIATIONS ENACTED LESS P.L. 99-177 REDUCTIONS		BUDGET AUTHORITY RESCISSIONS AND REAPPROPRIATIONS		DEBT/CON- TRACT AND BORROWING AUTHORITY	APPROPRIATIONS, BUDGET AUTH RESCISSIONS, CONCEPTS, AND OTHER AUTHORITY		BUDGET AUTHORITY
	DEPARTMENT OF DEFENSE ACT	MILITARY CONSTRUCTION ACT		BUDGET CONCEPTS			TRANSFERS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MILITARY PERSONNEL								
Military Personnel, Army	24,150,113	-	-	-	-	24,150,113	232,000	24,382,113
Military Personnel, Navy	19,005,048	-	-	-	-	19,005,048	285,052	19,290,100
Military Personnel, Marine Corps	5,708,574	-	-	-	-	5,708,574	85,726	5,794,300
Military Personnel, Air Force	19,798,628	-	-	-	-	19,798,628	228,000	20,026,628
Reserve Personnel, Army	2,201,098	-	-	-	-	2,201,098	-	2,201,098
Reserve Personnel, Navy	1,572,181	-	-	-	-	1,572,181	-	1,572,181
Reserve Personnel, Marine Corps	314,452	-	-	-	-	314,452	-	314,452
Reserve Personnel, Air Force	662,837	-	-	-	-	662,837	-	662,837
National Guard Personnel, Army	3,246,700	-	-	-	-	3,246,700	-	3,246,700
National Guard Personnel, Air Force	1,035,732	-	-	-	-	1,035,732	21,768	1,057,500
TOTAL - MILITARY PERSONNEL	77,695,363	-	-	-	-	77,695,363	852,546	78,547,909
OPERATION AND MAINTENANCE								
Oper. and Maint., Army	22,752,311	-	-	-	-	22,752,311	57,878*	22,810,189
Oper. and Maint., Navy	23,856,800	-	-	-	-	23,856,800	702,750*	24,559,550
Oper. and Maint., Marine Corps	1,648,526	-	-	-	-	1,648,526	160,200*	1,808,726
Oper. and Maint., Air Force	21,747,413	-	-	-	-	21,747,413	40,200*	21,787,613
Oper. and Maint., Defense Agencies	7,787,556	-	-	-	-	7,787,556	48,050*	7,835,606
Inspector General	96,800	-	-	-	-	96,800	-	96,800
Oper. and Maint., Army Reserve	849,369	-	-	-	-	849,369	22,700*	872,069
Oper. and Maint., Navy Reserve	893,476	-	-	-	-	893,476	30,000*	923,476
Oper. and Maint., Marine Corps Reserve	77,363	-	-	-	-	77,363	-	77,363
Oper. and Maint., Air Force Reserve	978,500	-	-	-	-	978,500	30,000*	1,008,500
Oper. and Maint., Army Nat'l Guard	1,839,063	-	-	-	-	1,839,063	20,000*	1,859,063
Oper. and Maint., Air Nat'l Guard	1,981,900	-	-	-	-	1,981,900	39,599*	2,021,499
Rifle Practice, Army	4,633	-	-	-	-	4,633	-	4,633
Court of Military Appeals, Defense	3,945	-	-	-	-	3,945	-	3,945
Environmental Restoration Fund, Defense	601,100	-	-	-	-	601,100	-	601,100
Goodwill Games	14,522	-	-	-	-	14,522	-	14,522
Humanitarian Assistance	12,845	-	-	-	-	12,845	-	12,845
Drug Interdiction	446,737	-	-	-	-	446,737	-2,500	444,237
Restoration of the Rocky Mountain Arsenal	-	-	-	18,900	-	18,900	-	18,900
TOTAL - OPERATION AND MAINTENANCE	85,592,859	-	-	18,900	-	85,611,759	1,148,877	86,760,636
PROCUREMENT								
Aircraft Procurement, Army	3,744,080	-	-	-	-	3,744,080	-12,600	3,731,480
Missile Procurement, Army	2,706,870	-	-	-	-	2,706,870	-206,658*	2,500,212
Procurement of W&ICV, Army	2,706,796	-	-	-	-	2,706,796	-119,400	2,587,396
Procurement of Ammunition, Army	2,011,243	-	-	-	-	2,011,243	-12,200	1,999,043
Other Procurement, Army	3,666,488	-	-	-	-	3,666,488	-47,952*	3,618,536
Aircraft Procurement, Navy	9,376,399	-	-	-	-	9,376,399	-78,275	9,298,124
Weapons Procurement, Navy	5,386,380	-	-	-	-	5,386,380	-21,239*	5,365,141
Shipbuilding and Conversion, Navy	11,400,061	-	98,470	-	-	11,498,531	13,300*	11,511,831
Other Procurement, Navy	7,891,261	-	-	-	-	7,891,261	-111,441	7,779,820
Procurement, Marine Corps	1,213,334	-	-	-	-	1,213,334	-138,150	1,075,184
Aircraft Procurement, Air Force	15,673,159	-	-	-	-	15,673,159	-130,974	15,542,185
Missile Procurement, Air Force	6,763,755	-	-	-	-	6,763,755	-43,141	6,720,614
Other Procurement, Air Force	8,394,733	-	-	-	-	8,394,733	-70,005	8,324,728
Procurement, Defense Agencies	1,281,913	-	-	-	-	1,281,913	-21,400	1,260,513
National Guard and Reserve Equipment	973,720	-	-	-	-	973,720	-25,000	948,720
Defense Production Act Purchases	49,479	-	-	-	-	49,479	-6,000*	43,479
Chem Agents and Munitions Destruction, Def	254,221	-	-	-	-	254,221	-	254,221
TOTAL - PROCUREMENT	83,493,892	-	98,470	-	-	83,592,362	-1,031,135	82,561,227
RESEARCH, DEVELOP., TEST & EVAL.								
RD&E, Army	5,350,574	-	-	-	-	5,350,574	68,155	5,418,729
RD&E, Navy	9,721,353	-	-	-	-	9,721,353	-285,413*	9,435,940
RD&E, Air Force	13,630,564	-	-	-	-	13,630,564	-33,680	13,596,884
RD&E, Defense Agencies	8,109,793	-	-	-	-	8,109,793	56,700*	8,166,493
Developmental Test & Eval., Defense	178,221	-	-	-	-	178,221	-	178,221
Operational Test & Eval., Defense	12,725	-	-	-	-	12,725	-	12,725
TOTAL - RESEARCH, DEVELOP., TEST & EVAL.	37,013,230	-	-	-	-	37,013,230	-194,238	36,808,992

BRIDGE FROM APPROPRIATIONS ENACTED TO BUDGET AUTHORITY
(THOUSANDS OF DOLLARS)

FY 1990 APPROPRIATION TITLE	APPROPRIATIONS ENACTED LESS P.L. 99-177 REDUCTIONS		BUDGET AUTHORITY RESCISSIONS AND REAPPROPRIATIONS	BUDGET CONCEPTS	DEBT/CON- TRACT AND BORROWING AUTHORITY	APPROPRIATIONS, BUDGET AUTH RESCISSIONS, CONCEPTS, AND OTHER AUTHORITY		BUDGET AUTHORITY
	DEPARTMENT OF DEFENSE ACT	MILITARY CONSTRUCTION ACT				TRANSFERS		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MILITARY CONSTRUCTION								
Military Construction, Army	-	819,129	-	-	-	819,129	-	819,129
Military Construction, Navy	-	1,139,250	-	-	-	1,139,250	-	1,139,250
Military Construction, Air Force	-	1,227,296	-18,500	-	-	1,208,796	-	1,208,796
Military Construction, Defense Agencies	-	537,440	-21,800	-	-	515,640	-	515,640
Mil. Con., Army National Guard	-	223,490	-	-	-	223,490	-	223,490
Mil. Con., Air National Guard	-	235,867	-	-	-	235,867	-	235,867
Mil. Con., Army Reserve	-	96,124	-	-	-	96,124	-	96,124
Mil. Con., Naval Reserve	-	56,600	-	-	-	56,600	-	56,600
Mil. Con., Air Force Reserve	-	46,200	-	-	-	46,200	-	46,200
Base Realignment and Closure Account	-	500,000	-	-	-	500,000	-	500,000
NATO Infrastructure	-	424,714	-	-	-	424,714	-	424,714
TOTAL - MILITARY CONSTRUCTION	-	5,306,110	-40,300	-	-	5,265,810	-	5,265,810
FAMILY HOUSING								
Family Housing Construction, Army	-	78,982	-	-	-	78,982	-	78,982
Family Housing Operations and Debt, Army	-	1,375,000	-	-	-300	1,374,700	-	1,374,700
Family Housing Construction, Navy	-	174,621	-	-	-	174,621	-	174,621
Family Housing Operations and Debt, Navy	-	623,700	-	-	-	623,700	-	623,700
Family Housing Construction, Air Force	-	200,071	-	-	-	200,071	-	200,071
Family Housing Operations and Debt, Af	-	739,655	-	-	-	739,655	-	739,655
Family Housing Construction, Defense	-	500	-	-	-	500	-	500
Family Housing Operations and Debt, Defense	-	20,624	-	-	-	20,624	-	20,624
Homeowners Asst Fund, Def.	-	5,100	-	-	2,634	7,734	-	7,734
TOTAL - FAMILY HOUSING	-	3,218,253	-	-	2,334	3,220,587	-	3,220,587
REVOLVING AND MANAGEMENT FUNDS								
Navy Stock Fund	40,500	-	-	-	-	40,500	-437,200*	-396,700
Air Force Stock Fund	126,100	-	-	-	-	126,100	-	126,100
Defense Stock Fund	78,100	-	-	-	-	78,100	-195,000*	-116,900
Army Industrial Fund	-	-	-	-	-	-	-14,300*	-14,300
Navy Industrial Fund	-	-	-	-	-	-	-400,950*	-400,950
Marine Corps Industrial Fund	-	-	-	-	-	-	-4,000*	-4,000
Air Force Industrial Fund	-	-	-	-	-	-	-32,800*	-32,800
Defense Industrial Fund	-	-	-	-	-	-	-29,200*	-29,200
Emergency Response Fund, Defense	100,000	-	-	-	-	100,000	-	100,000
TOTAL - REVOLVING AND MANAGEMENT FUNDS	344,700	-	-	-	-	344,700	-1,113,450	-768,750
DEDUCTIONS FOR OFFSETTING RECEIPTS								
Offsetting Receipts, Army	-	-	-	-222,900	-	-222,900	-	-222,900
Offsetting Receipts, Navy	-	-	-	-391,100	-	-391,100	-	-391,100
Offsetting Receipts, Air Force	-	-	-	-341,000	-	-341,000	-	-341,000
Offsetting Receipts, Defense	-	-	-	-86,000	-	-86,000	-	-86,000
TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-1,041,000	-	-1,041,000	-	-1,041,000
TRUST FUNDS								
Army General Gift Fund (Trust)	-	-	-	300	-	300	-	300
USN Academy General Gift Fund (Trust)	-	-	-	610	-	610	-	610
USN Academy Museum Fund (Trust)	-	-	-	180	-	180	-	180
Navy General Gift Fund (Trust)	-	-	-	300	-	300	-	300
Ships Stores Profit, Navy (Trust)	-	-	-	28,350	-	28,350	-	28,350
Ofc of Naval Records & History Fund (Trust)	-	-	-	60	-	60	-	60
Air Force General Gift Fund (Trust)	-	-	-	100	-	100	-	100
Surcharge Coll. Sales of Comm. Stores, AF (TR)	-	-	-	-	12,100	12,100	-	12,100
TOTAL - TRUST FUNDS	-	-	-	29,900	12,100	42,000	-	42,000

BRIDGE FROM APPROPRIATIONS ENACTED TO BUDGET AUTHORITY
(THOUSANDS OF DOLLARS)

FY 1990 APPROPRIATION TITLE	APPROPRIATIONS ENACTED LESS P.L.99-177 REDUCTS DEPARTMENT OF DEFENSE ACT	MILITARY CONSTRUCTION ACT	BUDGET AUTHORITY RESCISSIONS AND REAPPRO- PRIATIONS	BUDGET CONCEPTS	DEBT/CON- TRACT AND BORROWING AUTHORITY	APPROPRIATIONS, BUDGET AUTH RESCISSIONS, CONCEPTS, AND OTHER AUTHORITY	TRANSFERS	BUDGET AUTHORITY
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
INTERFUND TRANSACTIONS								
Interfund Transactions, Navy		-	-	-28,350	-	-28,350	-	-28,350
TOTAL - DEPARTMENT OF DEFENSE	284,130,044	8,524,363	58,170	-1,020,550	14,434	291,706,461	-337,400	291,369,061
RECAP BY COMPONENT								
DEPARTMENT OF THE ARMY	75,229,338	2,592,725	-	-203,700	-300	77,618,063	-12,377	77,605,686
DEPARTMENT OF THE NAVY	98,105,708	1,994,171	98,470	-389,950	-	99,808,399	-199,640	99,608,759
DEPARTMENT OF THE AIR FORCE	90,793,321	2,449,089	-18,500	-340,900	12,100	92,895,110	48,967	92,944,077
DEFENSE AGENCIES/OSD	17,454,162	558,564	-21,800	-86,000	-	17,904,926	-140,850	17,764,076
DEFENSE-WIDE	2,547,515	929,814	-	-	2,634	3,479,963	-33,500	3,446,463
TOTAL - DEPARTMENT OF DEFENSE	284,130,044	8,524,363	58,170	-1,020,550	14,434	291,706,461	-337,400	291,369,061

BRIDGE FROM APPROPRIATIONS REQUESTED FOR ENACTMENT TO BUDGET AUTHORITY
(THOUSANDS OF DOLLARS)

FY 1991 APPROPRIATION TITLE	APPROPRIATIONS REQUESTED FOR ENACTMENT				BUDGET CONCEPTS	DEBT/CON- TRACT AND BORROWING AUTHORITY	TRANSFERS	BUDGET AUTHORITY
	DEPARTMENT OF DEFENSE ACT	MILITARY CONSTRUCTION ACT	DEFENSE- WIDE CONTINGENCIES	SUB TOTAL				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MILITARY PERSONNEL								
Military Personnel, Army	24,295,600	-	-	24,295,600	-	-	-	24,295,600
Military Personnel, Navy	19,363,100	-	-	19,363,100	-	-	-	19,363,100
Military Personnel, Marine Corps	5,918,600	-	-	5,918,600	-	-	-	5,918,600
Military Personnel, Air Force	20,046,600	-	-	20,046,600	-	-	-	20,046,600
Reserve Personnel, Army	2,337,100	-	-	2,337,100	-	-	-	2,337,100
Reserve Personnel, Navy	1,624,600	-	-	1,624,600	-	-	-	1,624,600
Reserve Personnel, Marine Corps	336,400	-	-	336,400	-	-	-	336,400
Reserve Personnel, Air Force	684,000	-	-	684,000	-	-	-	684,000
National Guard Personnel, Army	3,358,700	-	-	3,358,700	-	-	-	3,358,700
National Guard Personnel, Air Force	1,089,000	-	-	1,089,000	-	-	-	1,089,000
TOTAL - MILITARY PERSONNEL	79,053,700	-	-	79,053,700	-	-	-	79,053,700
OPERATION AND MAINTENANCE								
Oper. and Maint., Army	23,562,900	-	-	23,562,900	-	-	-	23,562,900
Oper. and Maint., Navy	24,531,600	-	-	24,531,600	-	-	-	24,531,600
Oper. and Maint., Marine Corps	1,948,100	-	-	1,948,100	-	-	-	1,948,100
Oper. and Maint., Air Force	22,048,900	-	-	22,048,900	-	-	-	22,048,900
Oper. and Maint., Defense Agencies	8,663,100	-	-	8,663,100	-	-	-	8,663,100
Inspector General	99,500	-	-	99,500	-	-	-	99,500
Oper. and Maint., Army Reserve	890,400	-	-	890,400	-	-	-	890,400
Oper. and Maint., Navy Reserve	984,600	-	-	984,600	-	-	-	984,600
Oper. and Maint., Marine Corps Reserve	86,100	-	-	86,100	-	-	-	86,100
Oper. and Maint., Air Force Reserve	1,042,500	-	-	1,042,500	-	-	-	1,042,500
Oper. and Maint., Army Nat'l Guard	1,988,500	-	-	1,988,500	-	-	-	1,988,500
Oper. and Maint., Air Nat'l Guard	2,175,400	-	-	2,175,400	-	-	-	2,175,400
Rifle Practice, Army	5,600	-	-	5,600	-	-	-	5,600
Court of Military Appeals, Defense	5,600	-	-	5,600	-	-	-	5,600
Environmental Restoration Fund, Defense	817,000	-	-	817,000	-	-	-	817,000
Humanitarian Assistance	13,000	-	-	13,000	-	-	-	13,000
Drug Interdiction	1,207,900	-	-	1,207,900	-	-	-	1,207,900
Restoration of the Rocky Mountain Arsenal	-	-	-	-	21,300	-	-	21,300
TOTAL - OPERATION AND MAINTENANCE	90,070,700	-	-	90,070,700	21,300	-	-	90,092,000
PROCUREMENT								
Aircraft Procurement, Army	1,583,200	-	-	1,583,200	-	-	-16,000*	1,567,200
Missile Procurement, Army	2,623,500	-	-	2,623,500	-	-	-	2,623,500
Procurement of W&TCV, Army	1,312,300	-	-	1,312,300	-	-	860,300*	2,172,600
Procurement of Ammunition, Army	1,424,400	-	-	1,424,400	-	-	-90,000*	1,334,400
Other Procurement, Army	2,827,500	-	-	2,827,500	-	-	-11,000*	2,816,500
Aircraft Procurement, Navy	9,838,600	-	-	9,838,600	-	-	-	9,838,600
Weapons Procurement, Navy	6,161,400	-	-	6,161,400	-	-	-13,900*	6,147,500
Shipbuilding and Conversion, Navy	11,195,200	-	-	11,195,200	-	-	-592,388*	10,602,802
Other Procurement, Navy	6,081,500	-	-	6,081,500	-	-	-	6,081,500
Procurement, Marine Corps	782,100	-	-	782,100	-	-	-	782,100
Aircraft Procurement, Air Force	13,718,650	-	-	13,718,650	-	-	317,050*	14,035,700
Missile Procurement, Air Force	9,005,700	-	-	9,005,700	-	-	-131,000*	8,874,700
Other Procurement, Air Force	8,307,400	-	-	8,307,400	-	-	-70,000*	8,237,400
Procurement, Defense Agencies	1,969,400	-	-	1,969,400	-	-	-	1,969,400
National Guard and Reserve Equipment	455,400	-	-	455,400	-	-	-40,900*	414,500
Defense Production Act Purchases	1,800	-	-	1,800	-	-	-	1,800
Chem Agents and Munitions Destruction, Def	354,400	-	-	354,400	-	-	-	354,400
TOTAL - PROCUREMENT	77,642,450	-	-	77,642,450	-	-	212,152	77,854,602
RESEARCH, DEVELOP., TEST & EVAL.								
RD&E, Army	6,025,900	-	-	6,025,900	-	-	-	6,025,900
RD&E, Navy	9,102,400	-	-	9,102,400	-	-	-	9,102,400
RD&E, Air Force	13,276,300	-	-	13,276,300	-	-	-100,000*	13,176,300
RD&E, Defense Agencies	9,249,300	-	-	9,249,300	-	-	-21,000*	9,228,300
Developmental Test & Eval., Defense	348,100	-	-	348,100	-	-	-	348,100
Operational Test & Eval., Defense	90,800	-	-	90,800	-	-	-	90,800
TOTAL - RESEARCH, DEVELOP., TEST & EVAL.	38,092,800	-	-	38,092,800	-	-	-121,000	37,971,800

BRIDGE FROM APPROPRIATIONS REQUESTED FOR ENACTMENT TO BUDGET AUTHORITY
(THOUSANDS OF DOLLARS)

FY 1991 APPROPRIATION TITLE	APPROPRIATIONS REQUESTED FOR ENACTMENT				BUDGET CONCEPTS	DEBT/CON- TRACT AND BORROWING AUTHORITY	TRANSFERS	BUDGET AUTHORITY
	DEPARTMENT OF DEFENSE ACT	MILITARY CONSTRUCTION ACT	DEFENSE- WIDE CONTINGENCIES	SUB TOTAL				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MILITARY CONSTRUCTION								
Military Construction, Army	-	774,900	-	774,900	-	-	-3,200*	771,700
Military Construction, Navy	-	1,113,300	-	1,113,300	-	-	-16,150*	1,097,150
Military Construction, Air Force	-	1,376,200	-	1,376,200	-	-	-	1,376,200
Military Construction, Defense Agencies	-	787,500	-	787,500	-	-	-	787,500
Mil. Con., Army National Guard	-	66,678	-	66,678	-	-	-18,301*	48,377
Mil. Con., Air National Guard	-	66,500	-	66,500	-	-	-36,841*	29,659
Mil. Con., Army Reserve	-	59,300	-	59,300	-	-	-16,660*	42,640
Mil. Con., Naval Reserve	-	50,200	-	50,200	-	-	-	50,200
Mil. Con., Air Force Reserve	-	37,700	-	37,700	-	-	-	37,700
Base Realignment and Closure Account	-	916,500	-	916,500	-	-	-	916,500
NATO Infrastructure	-	420,400	-	420,400	-	-	-	420,400
TOTAL - MILITARY CONSTRUCTION	-	5,669,178	-	5,669,178	-	-	-91,152	5,578,026
FAMILY HOUSING								
Family Housing Construction, Army	-	61,800	-	61,800	-	-	-	61,800
Family Housing Operations and Debt, Army	-	1,492,650	-	1,492,650	-	-250	-	1,492,400
Family Housing Construction, Navy	-	185,000	-	185,000	-	-	-	185,000
Family Housing Operations and Debt, Navy	-	719,500	-	719,500	-	-	-	719,500
Family Housing Construction, Air Force	-	182,600	-	182,600	-	-	-	182,600
Family Housing Operations and Debt, AF	-	789,300	-	789,300	-	-	-	789,300
Family Housing Construction, Defense	-	500	-	500	-	-	-	500
Family Housing Operations and Debt, Defense	-	20,600	-	20,600	-	-	-	20,600
Homeowners Asst Fund, Def.	-	5,100	-	5,100	-	1,435	-	6,535
TOTAL - FAMILY HOUSING	-	3,457,050	-	3,457,050	-	1,185	-	3,458,235
REVOLVING AND MANAGEMENT FUNDS								
Army Stock Fund	407,000	-	-	407,000	-	-	-	407,000
Navy Stock Fund	37,200	-	-	37,200	-	-	-	37,200
Air Force Stock Fund	1,340,200	-	-	1,340,200	-	-	-	1,340,200
Defense Stock Fund	50,000	-	-	50,000	-	-	-	50,000
Army Industrial Fund	151,100	-	-	151,100	-	-	-	151,100
Navy Industrial Fund	238,700	-	-	238,700	-	-	-	238,700
Defense Industrial Fund	4,000	-	-	4,000	-	-	-	4,000
TOTAL - REVOLVING AND MANAGEMENT FUNDS	2,228,200	-	-	2,228,200	-	-	-	2,228,200
DEFENSE-WIDE CONTINGENCIES								
Anticipated Savings	-	-	-300,000	-300,000	-	-	-	-300,000
DEDUCTIONS FOR OFFSETTING RECEIPTS								
Offsetting Receipts, Army	-	-	-	-	-220,300	-	-	-220,300
Offsetting Receipts, Navy	-	-	-	-	-193,000	-	-	-193,000
Offsetting Receipts, Air Force	-	-	-	-	-349,000	-	-	-349,000
Offsetting Receipts, Defense	-	-	-	-	-87,000	-	-	-87,000
TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-	-849,300	-	-	-849,300
TRUST FUNDS								
Army General Gift Fund (Trust)	-	-	-	-	300	-	-	300
USN Academy General Gift Fund (Trust)	-	-	-	-	580	-	-	580
USN Academy Museum Fund (Trust)	-	-	-	-	180	-	-	180
Navy General Gift Fund (Trust)	-	-	-	-	280	-	-	280
Ships Stores Profit, Navy (Trust)	-	-	-	-	29,100	-	-	29,100
Ofc of Naval Records & History Fund (Trust)	-	-	-	-	60	-	-	60
Air Force General Gift Fund (Trust)	-	-	-	-	100	-	-	100
Surcharge Coll., Sales of Comm.Stores, Army (TR)	-	-	-	-	-	42,400	-	42,400
TOTAL - TRUST FUNDS	-	-	-	-	30,600	42,400	-	73,000

GE FROM APPROPRIATIONS REQUESTED FOR ENACTMENT TO BUDGET AUTHORITY
(THOUSANDS OF DOLLARS)

FY 1991 APPROPRIATION TITLE	APPROPRIATIONS REQUESTED FOR ENACTMENT				BUDGET CONCEPTS	DEBT/COM- TRACT AND BORROWING AUTHORITY	TRANSFERS	BUDGET AUTHORITY
	DEPARTMENT OF DEFENSE ACT	MILITARY CONSTRUCTION ACT	DEFENSE- WIDE CONTINGENCIES	SUB TOTAL				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
INTERFUND TRANSACTIONS								
Interfund Transactions, Navy	-	-	-	-	-29,100	-	-	-29,100
TOTAL - DEPARTMENT OF DEFENSE	287,087,850	9,126,228	-300,000	295,914,078	-826,500	43,585	-	295,131,163
RECAP BY COMPONENT								
DEPARTMENT OF THE ARMY	72,793,700	2,455,328	-	75,249,028	-198,700	42,150	705,139	75,797,617
DEPARTMENT OF THE NAVY	98,230,200	2,068,000	-	100,298,200	-191,900	-	-622,448	99,483,852
DEPARTMENT OF THE AIR FORCE	92,734,650	2,452,300	-	95,186,950	-348,900	-	-20,791	94,817,259
DEFENSE AGENCIES/OSD	20,035,300	808,600	-	20,843,900	-87,000	-	-21,000	20,735,900
DEFENSE-WIDE	3,294,000	1,342,000	-	4,636,000	-	1,435	-40,900	4,596,535
DEFENSE-WIDE CONTINGENCIES	-	-	-300,000	-300,000	-	-	-	-300,000
TOTAL - DEPARTMENT OF DEFENSE	287,087,850	9,126,228	-300,000	295,914,078	-826,500	43,585	-	295,131,163

FAD 735

FINANCING OF FISCAL YEAR 1989, DIRECT BUDGET PLAN
AS REFLECTED IN THE FY 1991 BUDGET

DEPARTMENT OF DEFENSE
FINANCING OF FISCAL YEAR 1989 DIRECT BUDGET PLAN
AS REFLECTED IN FY 1991 BUDGET DOCUMENT
(THOUSANDS OF DOLLARS)

		FINANCING ADJUSTMENTS						
FY 1989 APPROPRIATION TITLE	TOA (DIRECT BUDGET PLAN)	UNOBLIGATED	RECOUPMENTS	UNOBLIGATED	RESOURCES	R&M FUND	UNOBLIGATED	
		BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	(REPROGRAM- MING FROM (-) OR TO PRIOR YEAR BUDGET PLANS)	BALANCE CARRIED FORWARD AVAILABLE TO FINANCE PROGRAMS/ TRANSFERS	FROM REIM- BURSABLE SALES NOT REQUIRING REPLACEMENT	OPER. CONCEPT TRUST FUNDS AND MISC. RCPTS.	BALANCE	TRANSFERS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	IN (FROM OTHER ACCOUNTS)	OUT (TO OTHER ACCOUNTS)
MILITARY PERSONNEL								
Military Personnel, Army	24,418,478	-	-	-	-	-	-	-
Military Personnel, Navy	19,054,635	-	-	-	-	-	-633	-
Military Personnel, Marine Corps	5,678,983	-	-	-	-	-	-	-
Military Personnel, Air Force	20,166,549	-	-	-	-	-	-81	-
Reserve Personnel, Army	2,240,822	-	-	-	-	-	-	-
Reserve Personnel, Navy	1,588,355	-	-	-	-	-	-	-
Reserve Personnel, Marine Corps	314,980	-	-	-	-	-	-	-
Reserve Personnel, Air Force	654,157	-	-	-	-	-	-	-
National Guard Personnel, Army	3,297,805	-	-	-	-	-	-19,910	-
National Guard Personnel, Air Force	1,032,857	-	-	-	-	-	-4,578	-
TOTAL - MILITARY PERSONNEL	78,447,621	-	-	-	-	-	-25,202	-
OPERATION AND MAINTENANCE								
Oper. and Maint., Army	23,035,494	-	-	-	-	-	-462,761	-
Oper. and Maint., Navy	25,137,450	-	-	-	-	-	-81,378	-
Oper. and Maint., Marine Corps	1,839,947	-	-	-	-	-	-29,298	-
Oper. and Maint., Air Force	22,082,790	-	-	-	-	-	-122,533	-
Oper. and Maint., Defense Agencies	7,759,566	-	-	-	-	-	-150,815	-
Oper. and Maint., Army Reserve	810,776	-	-	-	-	-	-40,000	-
Oper. and Maint., Navy Reserve	955,747	-	-	-	-	-	-	-
Oper. and Maint., Marine Corps Reserve	77,417	-	-	-	-	-	-	-
Oper. and Maint., Air Force Reserve	1,072,505	-	-	-	-	-	-40,000	-
Oper. and Maint., Army Nat'l Guard	1,826,932	-	-	-	-	-	-54,143	-
Oper. and Maint., Air Nat'l Guard	2,021,871	-	-	-	-	-	-55,074	-
Rifle Practice, Army	4,253	-	-	-	-	-	-	-
Court of Military Appeals, Defense	3,399	-	-	-	-	-	-	-
Foreign Currency Fluctuations, Defense	-	-414,152	-	305,398	-	-	-	420,834
Environmental Restoration Fund, Def	-	-197	-	211	-2,488	-	-211	2,685
Goodwill Games	4,858	-	-	-	-	-	-	-
Humanitarian Assistance	10,000	-	-	-	-	-	-	-
Drug Interdiction	-	-	-	-	-	-	-90,000	90,000
Restoration of the Rocky Mountain Arsenal	-	-	-	29,880	-	-	-	-
TOTAL - OPERATION AND MAINTENANCE	86,623,005	-414,349	-	335,489	-2,488	-	-1,126,213	513,519
PROCUREMENT								
Aircraft Procurement, Army	2,855,205	-44,800	-5,360	8,333	-	-	-6,290	46,965
Missile Procurement, Army	2,579,508	-94,690	-32,872	3,500	-	-	-	104,015
Procurement of W&TCV, Army	2,671,175	-149,100	-46,070	39,600	-	-	-	185,626
Procurement of Ammunition, Army	2,020,335	-	-48	-	-	-	-	-
Other Procurement, Army	4,658,084	-43,100	-19,020	761	-6,000	-	-49,270	50,334
Aircraft Procurement, Navy	9,311,405	-204,700	-36,925	30,600	-	-	-	219,100
Weapons Procurement, Navy	6,091,508	-71,900	-39,088	1,739	-	-	-	93,100
Shipbuilding and Conversion, Navy	9,840,134	-126,300	-177,879	419,814	-	-	-1,204,300	126,300
Other Procurement, Navy	4,752,804	-163,800	-68,443	84,469	-	-	-132,262	188,900
Procurement, Marine Corps	1,291,840	-1,500	-2,277	-	-	-	-	3,700
Aircraft Procurement, Air Force	15,650,572	-112,087	-227,488	-	-	-	-	140,319
Missile Procurement, Air Force	7,146,461	-103,000	-65,478	44,177	-	-	-3,087	122,310
Other Procurement, Air Force	8,192,862	-34,500	-47,795	44,039	-	-	-33,220	71,958
Procurement, Defense Agencies	1,292,721	-	-12,342	5,247	-	-	-	-
National Guard and Reserve Equipment	1,138,801	-193,000	-3,140	-	-	-	-	193,000
Defense Production Act Purchases	26,821	-	-14	6,688	-	-	-	-
Coastal Defense Augmentation	-	-20,000	-17	-	-	-	-	20,000
Chem Agents and Munitions Destr. Def	179,235	-	-242	476	-	-	-	-
Special Operations Command	-	-	-	-	-	-	-	-
TOTAL - PROCUREMENT	79,699,471	-1,132,477	-784,498	689,443	-6,000	-	-1,428,429	1,565,627

DEPARTMENT OF DEFENSE
FINANCING OF FISCAL YEAR 1989 DIRECT BUDGET PLAN
AS REFLECTED IN FY 1991 BUDGET DOCUMENT
(THOUSANDS OF DOLLARS)

FY 1989 APPROPRIATION TITLE	LAPSES, CONTRACT AUTH., AND REDEMPTION OF DEBT	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BUDGET AUTHORITY RESCISSIONS, REAPPRO- PRIATIONS, BORROWING AUTHORITY, CONTRACT AUTHORITY, & CONCEPTS	APPRO- PRIATIONS
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
MILITARY PERSONNEL								
Military Personnel, Army	1,267	1,267	24,419,745	-	-65,000	-	-	24,484,745
Military Personnel, Navy	2,854	2,221	19,056,856	-	-	94,400	-	18,962,456
Military Personnel, Marine Corps	29,015	29,015	5,707,998	-	-	-	-	5,707,998
Military Personnel, Air Force	-	-81	20,166,468	-	-	82,017	-	20,084,451
Reserve Personnel, Army	1,138	1,138	2,241,960	-	-	30,160	-	2,211,800
Reserve Personnel, Navy	1,914	1,914	1,590,269	-	-	-	-	1,590,269
Reserve Personnel, Marine Corps	120	120	315,100	-	-	-	-	315,100
Reserve Personnel, Air Force	287	287	654,444	-	-	-	-	654,444
National Guard Personnel, Army	15,904	-4,006	3,293,799	-	-10,000	4,699	-	3,299,100
National Guard Personnel, Air Force	2,145	-2,433	1,030,424	-	-	833	-	1,029,591
TOTAL - MILITARY PERSONNEL	54,644	29,442	78,477,063	-	-75,000	212,109	-	78,339,954
OPERATION AND MAINTENANCE								
Oper. and Maint., Army	19,549	-443,212	22,592,282	-	-6,450	536,336	-	22,062,396
Oper. and Maint., Navy	128,631	47,253	25,184,703	-	-72,195	404,798	-	24,852,100
Oper. and Maint., Marine Corps	8,685	-20,613	1,819,334	-	-	4,034	-	1,815,300
Oper. and Maint., Air Force	27,971	-94,562	21,968,228	-	-	261,675	-	21,706,553
Oper. and Maint., Defense Agencies	16,480	-134,335	7,625,231	-	-58,112	60,770	-	7,622,573
Oper. and Maint., Army Reserve	21,664	-18,336	792,440	-	-2,160	-	-	794,600
Oper. and Maint., Navy Reserve	22,503	22,503	978,250	-	-	-	-	978,250
Oper. and Maint., Marine Corps Reserve	83	83	77,500	-	-	-	-	77,500
Oper. and Maint., Air Force Reserve	1,035	-38,965	1,033,540	-	-	-	-	1,033,540
Oper. and Maint., Army Nat'l Guard	31,407	-22,736	1,804,196	-	-	4,096	-	1,800,100
Oper. and Maint., Air Nat'l Guard	3,976	-51,098	1,970,773	-	-	133	-	1,970,640
Rifle Practice, Army	47	47	4,300	-	-	-	-	4,300
Court of Military Appeals, Defense	101	101	3,500	-	-	-	-	3,500
Foreign Currency Fluctuations, Defense	-	312,080	312,080	-	-	-	312,080	-
Environmental Restoration Fund, Def	-	-	-	-	-505,081	5,081	-	500,000
Goodwill Games	142	142	5,000	-	-	-	-	5,000
Humanitarian Assistance	-	-	10,000	-	-3,000	-	-	13,000
Drug Interdiction	-	-	-	-	-210,000	-	-	210,000
Restoration of the Rocky Mount Arsenal	9,903	39,783	39,783	-	-	-	39,783	-
TOTAL - OPERATION AND MAINTENANCE	292,177	-401,865	86,221,140	-	-856,998	1,276,923	351,863	85,449,352
PROCUREMENT								
Aircraft Procurement, Army	7,147	5,995	2,861,200	-	-21,588	-	-	2,882,788
Missile Procurement, Army	20,047	-	2,579,508	-	-22,500	-	-	2,602,008
Procurement of W&TCV, Army	9,544	39,600	2,710,775	-	-119,578	-	-	2,830,353
Procurement of Ammunition, Army	48	-	2,020,335	-	-	7,365	-	2,012,970
Other Procurement, Army	6,058	-60,237	4,597,847	-	-84,508	115,747	-	4,566,608
Aircraft Procurement, Navy	22,525	30,600	9,342,005	-	-57,700	-	-	9,399,705
Weapons Procurement, Navy	9,888	-6,261	6,085,247	-	-63,723	-	-	6,148,970
Shipbuilding and Conversion, Navy	696,081	-266,284	9,573,850	-	-21,600	118,000	-	9,477,450
Other Procurement, Navy	36,455	-54,681	4,698,123	-	-184,634	75,766	-	4,808,991
Procurement, Marine Corps	77	-	1,291,840	-	-5,000	-	-	1,296,840
Aircraft Procurement, Air Force	114,868	-84,388	15,566,184	-	-351,184	-	-	15,917,368
Missile Procurement, Air Force	49,255	44,177	7,190,638	-	-26,043	-	-	7,216,681
Other Procurement, Air Force	30,353	30,835	8,223,697	-	-36,624	77,302	-	8,183,019
Procurement, Defense Agencies	11,566	4,471	1,297,192	-	-4,547	115,639	-	1,186,100
National Guard and Reserve Equipment	3,140	-	1,138,601	-	-	-	-	1,138,601
Defense Production Act Purchases	5	6,679	33,500	-	-	-	-	33,500
Coastal Defense Augmentation	17	-	-	-	-	-	-	-
Chem Agents and Munitions Destr, Def	31	265	179,500	-	-	-	-	179,500
Special Operations Command	-	-	-	-	-286,000	-	-	286,000
TOTAL - PROCUREMENT	1,017,105	-309,229	79,390,242	-	-1,285,229	509,819	-	80,165,652

DEPARTMENT OF DEFENSE
FINANCING OF FISCAL YEAR 1989 DIRECT BUDGET PLAN
AS REFLECTED IN FY 1991 BUDGET DOCUMENT
(THOUSANDS OF DOLLARS)

		FINANCING ADJUSTMENTS						
FY 1989		UNOBLIGATED		UNOBLIGATED	RESOURCES	R&M FUND	UNOBLIGATED	
APPROPRIATION TITLE	TOA	BALANCE	RECOUPMENTS	BALANCE	FROM REIM-	OPER. CONCEPT	BALANCE	TRANSFERS
	(DIRECT	BROUGHT	(REPROGRAM-	CARRIED	BURSABLE	TRUST	IN	OUT
	BUDGET	FORWARD	MING FROM	FORWARD	SALES	FUNDS	(FROM	(TO
	PLAN)	AVAILABLE	(-) OR TO	TO FINANCE	NOT	AND	OTHER	OTHER
		FOR	PRIOR YEAR	PROGRAMS/	REQUIRING	MISC.	ACCOUNTS)	ACCOUNTS
		PROGRAMS/	BUDGET	TRANSFERS	REPLACEMENT	RCPTS.		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RESEARCH, DEVELOP., TEST & EVAL.								
RDTE, Army	5,154,184	-10,000	-46,532	5,829	-	-	-	10,000
RDTE, Navy	9,281,543	-40,000	8,866	29,900	-	-	-25,000	40,000
RDTE, Air Force	14,668,184	-36,300	-26,515	28,268	-	-	-	43,002
RDTE, Defense Agencies	8,181,937	-17,540	-24,139	-	-	-	-	-
Developmental Test & Eval., Defense	149,108	-	-11,897	516	-	-	-	-
Operational Test & Eval., Defense	70,654	-	-123	-	-	-	-	-
TOTAL - RESEARCH, DEV., TEST & EVAL	37,505,610	-103,840	-100,340	64,613	-	-	-25,000	93,002
MILITARY CONSTRUCTION								
Military Construction, Army	1,182,792	-	-36,078	-	-	-	-55,897	25,195
Military Construction, Navy	1,582,516	-	-4,931	-	-	-	-6,600	2,800
Military Construction, Air Force	1,247,426	-	-57,332	18,500	-	-	-65,600	64,363
Military Construction, Defense Agen	683,289	-19,548	-22,903	21,800	-	-	-19,093	14,023
Mil. Con., Army National Guard	229,158	-	-449	-	-	-	-	-
Mil. Con., Air National Guard	158,049	-	-374	800	-	-	-	-
Mil. Con., Army Reserve	85,845	-	-420	329	-	-	-	-
Mil. Con., Naval Reserve	60,900	-	-31	-	-	-	-	-
Mil. Con., Air Force Reserve	70,600	-	-326	-	-	-	-	-
Foreign Curr Fluctuations, Constr, Def	-	-195,814	-	155,421	-	-	-178,729	316,849
NATO Infrastructure	517,135	-	-56,135	-	-	-	-5,000	-
TOTAL - MILITARY CONSTRUCTION	5,817,710	-215,362	-178,979	196,850	-	-	-330,919	423,230
FAMILY HOUSING								
Family Housing Construction, Army	214,787	-	-14,669	-	-	-	-24,061	17,564
Fam Housing Operations & Debt, Army	1,372,067	-	-	-	-	-	-58,504	14,000
Family Housing Construction, Navy	244,846	-	-590	-	-	-	-665	250
Fam Housing Operations & Debt, Navy	557,237	-	-	-	-	-	-9,200	-
Family Housing Construction, Air Force	186,558	-	-14,431	1,589	-	-	-31,200	31,109
Fam Housing Operations & Debt, AF	767,924	-	-	-	-	-	-39,999	9,000
Family Housing Construction, Defense	730	-	-201	3	-	-	-218	175
Family Housing Operations and Debt, Def	19,777	-	-	-	-	-	-812	250
Homeowners Asst Fund, Def.	10,896	-2,003	-	1,022	-10,882	-	-	-
TOTAL - FAMILY HOUSING	3,374,822	-2,003	-29,891	2,614	-10,882	-	-164,659	72,348
REVOLVING AND MANAGEMENT FUNDS								
National Defense Stockpile Transact Fund	33,500	-505,273	-	436,036	-	69,237	-	-
William Langer Jewel Bearing Plant Rev Fund	-	-2,995	-	1,334	-	1,661	-	-
Def. Prod. Guar., Navy	-	-463	-	-	-	-	-	-
Def. Prod. Guar., Defense Agencies	-	-7	-	-	-	-	-	-
Laundry Service, Naval Academy	-	-147	-	173	-	-26	-	-
Army Stock Fund	291,900	-	-	-	-	-	-	145,434
Navy Stock Fund	184,700	-	-	-	-	-	-	-
Air Force Stock Fund	186,900	-	-	-	-	-	-	-
Defense Stock Fund	25,000	-	-	-	-	-	-	402,471
sub-total - STOCK FUND	688,500	-	-	-	-	-	-	547,905
ADP Management Fund	-	-61,552	-	-	-	-	-	61,432
Navy Management Fund	-	-1,000	-	1,000	-	-	-	-
Air Force Management Fund	-	-1,003	-	1,003	-	-	-	-
TOTAL - REVOLVING AND MANAGEMENT FUNDS	722,000	-572,440	-	439,546	-	70,872	-	609,337

DEPARTMENT OF DEFENSE
FINANCING OF FISCAL YEAR 1989 DIRECT BUDGET PLAN
AS REFLECTED IN FY 1991 BUDGET DOCUMENT
(THOUSANDS OF DOLLARS)

FY 1989 APPROPRIATION TITLE	LAPSES, CONTRACT AUTH, AND REDEMPTION OF DEBT		TOTAL BUDGET AUTHORITY	DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BUDGET AUTHORITY RESCISSIONS, REAPPRO- PRIATIONS, BORROWING AUTHORITY, CONTRACT AUTHORITY, & CONCEPTS	APPRO- PRIATIONS
	(10)	(11)						
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
RESEARCH, DEVELOP., TEST & EVAL.								
RDTE, Army	6,432	-34,171	5,120,013	-	-16,822	9,736	-	5,127,099
RDTE, Navy	16,134	29,900	9,311,443	-	-37,500	954	-10,600	9,358,589
RDTE, Air Force	19,813	28,268	14,696,452	-	-103,528	317,897	-	14,482,083
RDTE, Defense Agencies	41,679	-	8,181,937	-	-227,732	1,327	-	8,408,342
Developmental Test & Eval., Defense	11,897	516	149,624	-	-276	-	-	149,900
Operational Test & Eval., Defense	123	-	70,654	-	-580	-	-	71,234
TOTAL - RESEARCH, DEVELOP., TEST & EVAL	96,078	24,513	37,530,123	-	-386,438	329,914	-10,600	37,597,247
MILITARY CONSTRUCTION								
Military Construction, Army	10,924	-55,856	1,126,936	-	-59,756	45,400	214,000	927,292
Military Construction, Navy	2,731	-6,000	1,576,516	-	-	-	-	1,576,516
Military Construction, Air Force	8,569	-31,500	1,215,926	-	-19,000	9,000	-	1,225,926
Military Construction, Defense Agencies	2,417	-23,304	659,985	-	-8,829	8,829	-19,548	679,533
Mil. Con., Army National Guard	449	-	229,158	-	-	-	-	229,158
Mil. Con., Air National Guard	33	459	158,508	-	-	-	-	158,508
Mil. Con., Army Reserve	204	113	85,958	-	-	-	-	85,958
Mil. Con., Naval Reserve	31	-	60,900	-	-	-	-	60,900
Mil. Con., Air Force Reserve	326	-	70,600	-	-	-	-	70,600
Foreign Curr Fluctuations, Constr, Def	-	97,727	97,727	-	-231,829	284,585	44,971	-
NATO Infrastructure	-	-61,135	456,000	-	-197,000	161,000	-	492,000
TOTAL - MILITARY CONSTRUCTION	25,684	-79,496	5,738,214	-	-516,414	508,814	239,423	5,506,391
FAMILY HOUSING								
Family Housing Construction, Army	3,657	-17,509	197,278	-	-	-	-	197,278
Fam Housing Operations & Debt, Army	2,392	-42,112	1,329,955	-738	-	-	-	1,330,693
Family Housing Construction, Navy	340	-665	244,181	-	-	-	-	244,181
Fam Housing Operations & Debt, Navy	6,823	-2,377	554,860	-127	-	-	-	554,987
Family Housing Construction, Air Force	2,060	-10,873	175,685	-	-	-	-	175,685
Family Housing Operations & Debt, AF	8,275	-22,724	745,200	-66	-	10,000	-	735,266
Family Housing Construction, Defense	24	-217	513	-	-	-	-	513
Family Housing Operations and Debt, Def	972	410	20,187	-	-	-	-	20,187
Homeowners Asst Fund, Def.	9,524	-2,339	8,557	-	-	-	6,557	2,000
TOTAL - FAMILY HOUSING	34,067	-98,406	3,276,416	-931	-	10,000	6,557	3,260,790
REVOLVING AND MANAGEMENT FUNDS								
National Defense Stockpile Transact Fund	-	-	33,500	-	-	-	-	33,500
William Langer Jewel Bearing Plant Rev Fund	-	-	-	-	-	-	-	-
Def. Prod. Guar., Navy	463	-	-	-	-	-	-	-
Def. Prod. Guar., Defense Agencies	7	-	-	-	-	-	-	-
Laundry Service, Naval Academy	-	-	-	-	-	-	-	-
Army Stock Fund	-145,434	-	291,900	-	-	-	-	291,900
Navy Stock Fund	-	-	184,700	-	-	-	-	184,700
Air Force Stock Fund	-	-	186,900	-	-	-	-	186,900
Defense Stock Fund	-227,424	175,047	200,047	-	-	-	175,047	25,000
sub-total - STOCK FUND	-372,858	175,047	863,547	-	-	-	175,047	888,500
ADP Management Fund	120	-	-	-	-61,309	61,309	-	-
Navy Management Fund	-	-	-	-	-	-	-	-
Air Force Management Fund	-	-	-	-	-	-	-	-
TOTAL - REVOLVING & MANAGEMENT FUNDS	-372,268	175,047	897,047	-	-61,309	61,309	175,047	722,000

DEPARTMENT OF DEFENSE
FINANCING OF FISCAL YEAR 1989 DIRECT BUDGET PLAN
AS REFLECTED IN FY 1991 BUDGET DOCUMENT
(THOUSANDS OF DOLLARS)

FINANCING ADJUSTMENTS								
FY 1989 APPROPRIATION TITLE	TOA (DIRECT BUDGET PLAN)	UNOBLIGATED	RECOUPMENTS	UNOBLIGATED	RESOURCES	R&M FUND	UNOBLIGATED	
		BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	(REPROGRAM- MING FROM (-) OR TO PRIOR YEAR BUDGET PLANS)	BALANCE CARRIED FORWARD AVAILABLE TO FINANCE PROGRAMS/ TRANSFERS	FROM REIM- BURSABLE SALES NOT REQUIRING REPLACEMENT	OPER. CONCEPT TRUST FUNDS AND MISC. RCPTS.	BALANCE	TRANSFERS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	IN (FROM OTHER ACCOUNTS)	OUT (TO OTHER ACCOUNTS)
DEDUCTIONS FOR OFFSETTING RECEIPTS								
Offsetting Receipts, Army	-	-	-	-	-	-260,703	-	-
Offsetting Receipts, Navy	-	-	-	-	-	16,117	-	-
Offsetting Receipts, Air Force	-	-	-	-	-	-381,894	-	-
Offsetting Receipts, Defense	-	-	-	-	-	-84,478	-	-
TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-	-	-710,958	-	-
TRUST FUNDS								
Army General Gift Fund (Trust)	-	-	-	-	-	207	-	-
USN Academy General Gift Fund (Trust)	-	-	-	-	-	853	-	-
USN Academy Museum Fund (Trust)	-	-	-	-	-	162	-	-
Navy General Gift Fund (Trust)	-	-	-	-	-	3,731	-	-
Ships Stores Profit, Navy (Trust)	-	-	-	-	-	25,469	-	-
Ofc of Naval Records & History Fund (Trust)	-	-	-	-	-	62	-	-
Air Force General Gift Fund (Trust)	-	-	-	-	-	102	-	-
Surchrge Coll.,Sales of Comm.Stores, AF (TR)	-	-	-	-	-	-	-	-
TOTAL - TRUST FUNDS	-	-	-	-	-	30,586	-	-
INTERFUND TRANSACTIONS								
Interfund Transactions, Navy	-	-	-	-	-	-25,469	-	-
TOTAL - DEPARTMENT OF DEFENSE	292,190,239	-2,670,471	-1,093,708	1,728,555	-19,370	-634,969	-3,100,422	3,277,063
RECAP BY COMPONENT								
DEPARTMENT OF THE ARMY	78,949,600	-341,690	-201,518	88,332	-6,000	-260,496	-770,836	599,133
DEPARTMENT OF THE NAVY	97,846,947	-629,810	-321,315	567,695	-	20,899	-1,489,336	894,150
DEPARTMENT OF THE AIR FORCE	95,286,265	-286,890	-439,739	138,376	-	-381,792	-395,372	482,061
DEFENSE AGENCIES/OSD	17,996,520	-545,383	-59,585	464,420	-	-13,580	-170,938	416,919
DEFENSE-WIDE	2,110,907	-866,718	-71,551	469,732	-13,370	-	-273,940	1,084,800
TOTAL - DEPARTMENT OF DEFENSE	292,190,239	-2,670,471	-1,093,708	1,728,555	-19,370	-634,969	-3,100,422	3,277,063

DEPARTMENT OF DEFENSE
FINANCING OF FISCAL YEAR 1989 DIRECT BUDGET PLAN
AS REFLECTED IN FY 1991 BUDGET DOCUMENT
(THOUSANDS OF DOLLARS)

FY 1989 APPROPRIATION TITLE	LAPSES, CONTRACT AUTH, AND REDEMPTION OF DEBT	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BUDGET AUTHORITY RESCISSIONS, REAPPRO- PRIATIONS, BORROWING AUTHORITY, CONTRACT AUTHORITY, & CONCEPTS	APPRO- PRIATIONS
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
DEDUCTIONS FOR OFFSETTING RECEIPTS								
Offsetting Receipts, Army	-	-260,703	-260,703	-	-	-	-260,703	-
Offsetting Receipts, Navy	-	16,117	16,117	-	-	-	16,117	-
Offsetting Receipts, Air Force	-	-381,894	-381,894	-	-	-	-381,894	-
Offsetting Receipts, Defense	-	-84,478	-84,478	-	-	-	-84,478	-
TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-710,958	-710,958	-	-	-	-710,958	-
TRUST FUNDS								
Army General Gift Fund (Trust)	-	207	207	-	-	-	207	-
USN Academy General Gift Fund (Trust)	-	853	853	-	-	-	853	-
USN Academy Museum Fund (Trust)	-	162	162	-	-	-	162	-
Navy General Gift Fund (Trust)	-	3,731	3,731	-	-	-	3,731	-
Ships Stores Profit, Navy (Trust)	-	25,469	25,469	-	-	-	25,469	-
Ofc of Naval Records & History Fund (Trust)	-	62	62	-	-	-	62	-
Air Force General Gift Fund (Trust)	-	102	102	-	-	-	102	-
Surchg Coll, Sales of Comm Stores, AF (TR)	12,776	12,776	12,776	-	-	-	12,776	-
TOTAL - TRUST FUNDS	12,776	43,362	43,362	-	-	-	43,362	-
INTERFUND TRANSACTIONS								
Interfund Transactions, Navy	-	-25,469	-25,469	-	-	-	-25,469	-
TOTAL - DEPARTMENT OF DEFENSE	1,160,263	-1,353,059	290,837,180	-931	-3,181,388	2,908,888	69,225	291,041,386
RECAP BY COMPONENT								
DEPARTMENT OF THE ARMY	22,347	-870,728	78,078,872	-738	-408,362	753,539	-6,713	77,741,146
DEPARTMENT OF THE NAVY	985,370	-172,347	97,674,600	-127	-442,352	697,952	10,325	97,408,802
DEPARTMENT OF THE AIR FORCE	281,742	-601,614	94,684,651	-66	-536,379	758,857	-369,016	94,831,255
DEFENSE AGENCIES/OSD	-154,279	-62,406	17,934,114	-	-299,220	186,565	71,021	17,975,748
DEFENSE-WIDE	25,083	354,036	2,464,943	-	-1,495,075	511,975	363,608	3,084,435
TOTAL - DEPARTMENT OF DEFENSE	1,160,263	-1,353,059	290,837,180	-931	-3,181,388	2,908,888	69,225	291,041,386

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FINANCING OF FISCAL YEAR 1990, DIRECT BUDGET PLAN
AS REFLECTED IN THE FY 1991 BUDGET

DEPARTMENT OF DEFENSE
FINANCING OF FISCAL YEAR 1990 DIRECT BUDGET PLAN
AS REFLECTED IN FY 1991 BUDGET DOCUMENT
(THOUSANDS OF DOLLARS)

		FINANCING ADJUSTMENTS							
FY 1990 APPROPRIATION TITLE	TOA (DIRECT BUDGET PLAN)	UNOBLIGATED	RECOUPMENTS	UNOBLIGATED	RESOURCES	R&M FUND	UNOBL	UNOBLIGATED	
		BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	(REPROGRAM- MING FROM (-) OR TO PRIOR YEAR BUDGET PLANS)	BALANCE CARRIED FORWARD AVAILABLE TO FINANCE PROGRAMS/ TRANSFERS	FROM REIM- BURSABLE SALES NOT REQUIRING REPLACEMENT	OPER. CONCEPT TRUST FUNDS AND MISC. RCPTS.	BALANCES REDUCED PURSUANT TO PL99-177 AND RESCNDED	IN (FROM OTHER ACCOUNTS)	OUT (TO OTHER ACCOUNTS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MILITARY PERSONNEL									
Military Personnel, Army	24,382,113	-	-	-	-	-	-	-	-
Military Personnel, Navy	19,290,100	-	-	-	-	-	-	-	-
Military Personnel, Marine Corps	5,794,300	-	-	-	-	-	-	-	-
Military Personnel, Air Force	20,026,628	-	-	-	-	-	-	-	-
Reserve Personnel, Army	2,201,098	-	-	-	-	-	-	-	-
Reserve Personnel, Navy	1,572,181	-	-	-	-	-	-	-	-
Reserve Personnel, Marine Corps	314,452	-	-	-	-	-	-	-	-
Reserve Personnel, Air Force	662,837	-	-	-	-	-	-	-	-
National Guard Personnel, Army	3,246,700	-	-	-	-	-	-	-	-
National Guard Personnel, Air Force	1,057,500	-	-	-	-	-	-	-	-
TOTAL - MILITARY PERSONNEL	78,547,909	-	-	-	-	-	-	-	-
OPERATION AND MAINTENANCE									
Oper. and Maint., Army	22,810,189	-	-	-	-	-	-	-	-
Oper. and Maint., Navy	24,559,550	-	-	-	-	-	-	-	-
Oper. and Maint., Marine Corps	1,808,726	-	-	-	-	-	-	-	-
Oper. and Maint., Air Force	21,787,613	-	-	-	-	-	-	-	-
Oper. and Maint., Defense Agencies	7,835,606	-	-	-	-	-	-	-	-
Inspector General	96,800	-	-	-	-	-	-	-	-
Oper. and Maint., Army Reserve	872,069	-	-	-	-	-	-	-	-
Oper. and Maint., Navy Reserve	923,476	-	-	-	-	-	-	-	-
Oper. and Maint., Marine Corps Reserve	77,363	-	-	-	-	-	-	-	-
Oper. and Maint., Air Force Reserve	1,008,500	-	-	-	-	-	-	-	-
Oper. and Maint., Army Nat'l Guard	1,859,063	-	-	-	-	-	-	-	-
Oper. and Maint., Air Nat'l Guard	2,021,499	-	-	-	-	-	-	-	-
Rifle Practice, Army	4,633	-	-	-	-	-	-	-	-
Court of Military Appeals, Defense	3,945	-	-	-	-	-	-	-	-
Foreign Currency Fluctuations, Defense	-	-305,398	-	299,186	-	-	6,212	-	-
Environmental Restoration Fund, Def	601,100	-211	-	211	-	-	-	-	-
Goodwill Games	14,522	-	-	-	-	-	-	-	-
Humanitarian Assistance	12,845	-	-	-	-	-	-	-	-
Drug Interdiction	444,237	-	-	-	-	-	-	-	-
Restoration of the Rocky Mount Arsenal	-	-29,880	-	29,880	-	-	-	-	-
TOTAL - OPERATION AND MAINTENANCE	86,741,736	-335,489	-	329,277	-	-	6,212	-	-
PROCUREMENT									
Aircraft Procurement, Army	3,715,480	-8,333	-	16,000	-	-	8,333	-	-
Missile Procurement, Army	2,503,712	-3,500	-	-	-	-	-	-	-
Procurement of W&TCV, Army	2,587,396	-39,600	-	-	-	-	-	-	39,600
Procurement of Ammunition, Army	1,909,043	-	-	90,000	-	-	-	-	-
Other Procurement, Army	3,608,297	-761	14,534	11,000	-	-	-	-14,534	-
Aircraft Procurement, Navy	9,298,124	-30,600	-	-	-	-	-	-	30,600
Weapons Procurement, Navy	5,352,980	-1,739	8,000	13,900	-	-	-	-8,000	-
Shipbuilding and Conversion, Navy	11,019,433	-419,814	232,780	592,398	-	-	147,034	-172,100	112,100
Other Procurement, Navy	7,779,820	-84,469	-	-	-	-	27,069	-	57,400
Procurement, Marine Corps	1,075,184	-	-	-	-	-	-	-	-
Aircraft Procurement, Air Force	15,380,485	-	84,388	181,700	-	-	-	-84,388	-
Missile Procurement, Air Force	6,589,814	-44,177	-	131,000	-	-	-	-	44,177
Other Procurement, Air Force	8,254,728	-44,039	4,966	70,000	-	-	32,096	-4,966	11,943
Procurement, Defense Agencies	1,260,513	-5,247	-	-	-	-	5,247	-	-
National Guard and Reserve Equipment	907,820	-	-	40,900	-	-	-	-	-
Defense Production Act Purchases	49,479	-6,688	-	-	-	-	688	-	-
Chem Agents and Munitions Destr, Def	254,221	-476	-	-	-	-	476	-	-
TOTAL - PROCUREMENT	81,526,329	-689,443	344,668	1,146,898	-	-	220,943	-283,988	295,820

DEPARTMENT OF DEFENSE
FINANCING OF FISCAL YEAR 1990 DIRECT BUDGET PLAN
AS REFLECTED IN FY 1991 BUDGET DOCUMENT
(THOUSANDS OF DOLLARS)

FY 1990 APPROPRIATION TITLE	LAPSES, CONTRACT AUTH. AND REDEMPTION OF DEBT	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BUDGET AUTHORITY RESCISSIONS, REAPPRO- PRIATIONS, BORROWING AUTHORITY, CONTRACT AUTHORITY, P.L. 99-177 & CONCEPTS	APPRO- PRIATIONS LESS REDUCTIONS
(1)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
MILITARY PERSONNEL								
Military Personnel, Army	-	-	24,382,113	-	-	232,000	-	24,150,113
Military Personnel, Navy	-	-	19,290,100	-	-	285,052	-	19,005,048
Military Personnel, Marine Corps	-	-	5,794,300	-	-	85,726	-	5,708,574
Military Personnel, Air Force	-	-	20,026,628	-	-	228,000	-	19,798,628
Reserve Personnel, Army	-	-	2,201,098	-	-	-	-	2,201,098
Reserve Personnel, Navy	-	-	1,572,181	-	-	-	-	1,572,181
Reserve Personnel, Marine Corps	-	-	314,452	-	-	-	-	314,452
Reserve Personnel, Air Force	-	-	662,837	-	-	-	-	662,837
National Guard Personnel, Army	-	-	3,246,700	-	-	-	-	3,246,700
National Guard Personnel, Air Force	-	-	1,057,500	-	-	21,768	-	1,035,732
TOTAL - MILITARY PERSONNEL	-	-	78,547,909	-	-	852,546	-	77,695,363
OPERATION AND MAINTENANCE								
Oper. and Maint., Army	-	-	22,810,189	-	-	57,878*	-	22,752,311
Oper. and Maint., Navy	-	-	24,559,550	-	-	702,750*	-	23,856,800
Oper. and Maint., Marine Corps	-	-	1,808,726	-	-	160,200*	-	1,648,526
Oper. and Maint., Air Force	-	-	21,787,613	-	-16,800	57,000*	-	21,747,413
Oper. and Maint., Defense Agencies	-	-	7,835,606	-	-54,308	102,358*	-	7,787,556
Inspector General	-	-	96,800	-	-	-	-	96,800
Oper. and Maint., Army Reserve	-	-	872,069	-	-	22,700*	-	849,369
Oper. and Maint., Navy Reserve	-	-	923,476	-	-	30,000*	-	893,476
Oper. and Maint., Marine Corps Reserve	-	-	77,363	-	-	-	-	77,363
Oper. and Maint., Air Force Reserve	-	-	1,008,500	-	-	30,000*	-	978,500
Oper. and Maint., Army Nat'l Guard	-	-	1,859,063	-	-	20,000*	-	1,839,063
Oper. and Maint., Air Nat'l Guard	-	-	2,021,499	-	-1,633	41,232*	-	1,981,900
Rifle Practice, Army	-	-	4,633	-	-	-	-	4,633
Court of Military Appeals, Defense	-	-	3,945	-	-	-	-	3,945
Foreign Currency Fluctuations, Defense	-	-	-	-	-	-	-	-
Environmental Restoration Fund, Def	-	-	601,100	-	-	-	-	601,100
Goodwill Games	-	-	14,522	-	-	-	-	14,522
Humanitarian Assistance	-	-	12,845	-	-	-	-	12,845
Drug Interdiction	-	-	444,237	-	-2,500	-	-	446,737
Restoration of the Rocky Mount Arsenal	18,900	18,900	18,900	-	-	-	18,900	-
TOTAL - OPERATION AND MAINTENANCE	18,900	18,900	86,760,636	-	-75,241	1,224,118	18,900	85,592,859
PROCUREMENT								
Aircraft Procurement, Army	-	16,000	3,731,480	-	-12,600	-	-	3,744,080
Missile Procurement, Army	-	-3,500	2,500,212	-	-206,658*	-	-	2,706,870
Procurement of W&TCV, Army	-	-	2,587,396	-	-119,400	-	-	2,706,796
Procurement of Ammunition, Army	-	90,000	1,999,043	-	-12,200	-	-	2,011,243
Other Procurement, Army	-	10,239	3,618,536	-	-79,352*	31,400	-	3,666,488
Aircraft Procurement, Navy	-	-	9,298,124	-	-83,000	4,725	-	9,376,399
Weapons Procurement, Navy	-	12,161	5,365,141	-	-44,239*	23,000	-	5,386,380
Shipbuilding and Conversion, Navy	-	492,398	11,511,831	-	-162,000*	175,300*	98,470	11,400,061
Other Procurement, Navy	-	-	7,779,820	-	-111,441	-	-	7,891,261
Procurement, Marine Corps	-	-	1,075,184	-	-138,150	-	-	1,213,334
Aircraft Procurement, Air Force	-	181,700	15,542,185	-	-130,974	-	-	15,673,159
Missile Procurement, Air Force	-	131,000	6,720,614	-	-43,141	-	-	6,763,755
Other Procurement, Air Force	-	70,000	8,324,728	-	-70,005	-	-	8,394,733
Procurement, Defense Agencies	-	-	1,260,513	-	-32,000	10,600	-	1,281,913
National Guard and Reserve Equipment	-	40,900	948,720	-	-25,000	-	-	973,720
Defense Production Act Purchases	-	-8,000	43,479	-	-6,000*	-	-	49,479
Chem Agents and Munitions Destr, Def	-	-	254,221	-	-	-	-	254,221
TOTAL - PROCUREMENT	-	1,034,898	82,561,227	-	-1,276,160	245,025	98,470	83,493,892

DEPARTMENT OF DEFENSE
FINANCING OF FISCAL YEAR 1990 DIRECT BUDGET PLAN
AS REFLECTED IN FY 1991 BUDGET DOCUMENT
(THOUSANDS OF DOLLARS)

FINANCING ADJUSTMENTS

FY 1990 APPROPRIATION TITLE	TOA (DIRECT BUDGET PLAN)	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 FROM REIM- BURSABLE SALES NOT REQUIRING REPLACEMENT	R&M FUND OPER. CONCEPT TRUST FUNDS AND MISC. RCPTS.	UNOBL BALANCES REDUCED PURSUANT TO PL99-177 AND RESCNDED	UNOBLIGATED BALANCE TRANSFERS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	IN (FROM OTHER ACCOUNTS)	OUT (TO OTHER ACCOUNTS)
RESEARCH, DEVELOP., TEST & EVAL.									
RDT&E, Army	5,418,729	-5,929	40,100	-	-	-	5,929	-40,100	-
RDT&E, Navy	9,465,840	-29,900	-	-	-	-	-	-	-
RDT&E, Air Force	13,496,884	-28,268	-	100,000	-	-	-	-	28,268
RDT&E, Defense Agencies	8,145,493	-	-	21,000	-	-	-	-	-
Developmental Test & Eval., Defense	178,221	-516	-	-	-	-	516	-	-
Operational Test & Eval., Defense	12,725	-	-	-	-	-	-	-	-
TOTAL - RESEARCH, DEV., TEST & EVAL	36,717,892	-64,613	40,100	121,000	-	-	4	-40,100	28,268
MILITARY CONSTRUCTION									
Military Construction, Army	815,929	-	-	3,200	-	-	-	-	-
Military Construction, Navy	1,123,100	-	-	16,150	-	-	-	-	-
Military Construction, Air Force	1,227,296	-18,500	-	-	-	-	-	-	-
Military Construction, Def Agencies	537,440	-21,800	-	-	-	-	-	-	-
Mil. Con., Army National Guard	205,189	-	-	18,301	-	-	-	-	-
Mil. Con., Air National Guard	199,026	-800	-	36,841	-	-	800	-	-
Mil. Con., Army Reserve	79,464	-329	-	16,660	-	-	329	-	-
Mil. Con., Naval Reserve	56,600	-	-	-	-	-	-	-	-
Mil. Con., Air Force Reserve	46,200	-	-	-	-	-	-	-	-
Base Realignment and Closure Account	500,000	-	-	-	-	-	-	-	-
Foreign Curr Fluctuations, Const, Def	-	-155,421	-	152,484	-	-	2,937	-	-
NATO Infrastructure	444,714	-	-20,000	-	-	-	-	-	-
TOTAL - MILITARY CONSTRUCTION	5,234,958	-196,850	-20,000	243,636	-	-	4,066	-	-
FAMILY HOUSING									
Family Housing Construction, Army	78,982	-	-	-	-	-	-	-	-
Fam Housing Operations & Debt, Army	1,374,700	-	-	-	-	-	-	-	-
Family Housing Construction, Navy	174,621	-	-	-	-	-	-	-	-
Family Housing Operations & Debt, Navy	623,700	-	-	-	-	-	-	-	-
Family Housing Construction, Air Force	200,071	-1,589	-	-	-	-	1,589	-	-
Family Housing Operations & Debt, AF	739,655	-	-	-	-	-	-	-	-
Family Housing Construction, Defense	500	-3	-	-	-	-	3	-	-
Family Housing Operations & Debt, Def	20,624	-	-	-	-	-	-	-	-
Homeowners Asst Fund, Def.	6,207	-1,022	-	3,216	-4,434	-	-	-	-
TOTAL - FAMILY HOUSING	3,219,060	-2,614	-	3,216	-4,434	-	1,592	-	-
REVOLVING AND MANAGEMENT FUNDS									
National Defense Stockpile Transact Fund	-	-436,036	-	421,828	-	14,208	-	-	-
William Langer Jewel Bearing Plant Rev Fund	-	-1,334	-	1,334	-	-	-	-	-
Laundry Service, Naval Academy	-	-173	-	173	-	-	-	-	-
Army Stock Fund	-	-	-	-	-	-	-	-	186,000
Navy Stock Fund	40,500	-	-	-	-	-	-	-	186,000
Air Force Stock Fund	126,100	-	-	-	-	-	-	-	360,000
Defense Stock Fund	78,100	-	-	-	-	-	-732,000	-	-
sub-total - STOCK FUND	244,700	-	-	-	-	-	-732,000	-	732,000
Army Industrial Fund	-	-	-	-	-	-	-	-	-
Navy Industrial Fund	-	-	-	-	-	-	-	-	-
Marine Corps Industrial Fund	-	-	-	-	-	-	-	-	-
Air Force Industrial Fund	-	-	-	-	-	-	-	-	-
Defense Industrial Fund	-	-	-	-	-	-	-	-	-
sub-total - INDUSTRIAL FUND	-	-	-	-	-	-	-	-	-
Emergency Response Fund, Defense	100,000	-	-	-	-	-	-	-	-
ADP Management Fund	-	-120	-	-	-	-	-	-	-
Navy Management Fund	-	-1,000	-	1,000	-	-	-	-	-
Air Force Management Fund	-	-1,003	-	1,003	-	-	-	-	-
TOTAL - REVOLVING AND MANAGEMENT FUNDS	344,700	-439,866	-	425,338	-	14,208	-732,000	-	732,000

DEPARTMENT OF DEFENSE
FINANCING OF FISCAL YEAR 1990 DIRECT BUDGET PLAN
AS REFLECTED IN FY 1991 BUDGET DOCUMENT
(THOUSANDS OF DOLLARS)

FY 1990 APPROPRIATION TITLE	LAPSES, CONTRACT AUTH, AND REDEMPTION OF DEBT	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BUDGET AUTHORITY RESCISSIONS, REAPPRO- PRIATIONS, BORROWING AUTHORITY, CONTRACT AUTHORITY, P.L. 99-177 & CONCEPTS REDUCTIONS	
							APPRO- PRIATIONS LESS REDUCTIONS	
(1)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
RESEARCH, DEVELOP., TEST & EVAL.								
RDT&E, Army	-	-	5,418,729	-	-5,700	73,855	-	5,350,574
RDT&E, Navy	-	-29,900	9,435,940	-	-292,338*	6,925	-	9,721,353
RDT&E, Air Force	-	100,000	13,596,884	-	-52,041	18,361	-	13,630,564
RDT&E, Defense Agencies	-	21,000	8,166,493	-	-	56,700*	-	8,109,793
Developmental Test & Eval., Defense	-	-	178,221	-	-	-	-	178,221
Operational Test & Eval., Defense	-	-	12,725	-	-	-	-	12,725
TOTAL - RESEARCH, DEVELOP., TEST & EVAL	-	91,100	36,808,992	-	-350,079	155,841	-	37,003,230
MILITARY CONSTRUCTION								
Military Construction, Army	-	3,200	819,129	-	-	-	-	819,129
Military Construction, Navy	-	16,150	1,139,250	-	-	-	-	1,139,250
Military Construction, Air Force	-	-18,500	1,208,796	-	-	-	-18,500	1,227,296
Military Construction, Defense Agencies	-	-21,800	515,640	-	-	-	-21,800	537,440
Mil. Con., Army National Guard	-	18,301	223,490	-	-	-	-	223,490
Mil. Con., Air National Guard	-	36,841	235,867	-	-	-	-	235,867
Mil. Con., Army Reserve	-	16,660	96,124	-	-	-	-	96,124
Mil. Con., Naval Reserve	-	-	56,600	-	-	-	-	56,600
Mil. Con., Air Force Reserve	-	-	46,200	-	-	-	-	46,200
Base Realignment and Closure Account	-	-	500,000	-	-	-	-	500,000
Foreign Currency Fluctuations, Const, Def	-	-	-	-	-	-	-	-
NATO Infrastructure	-	-20,000	424,714	-	-	-	-	424,714
TOTAL - MILITARY CONSTRUCTION	-	30,852	5,265,810	-	-	-	-40,300	5,306,110
FAMILY HOUSING								
Family Housing Construction, Army	-	-	78,982	-	-	-	-	78,982
Family Housing Operations and Debt, Army	-	-	1,374,700	-300	-	-	-	1,375,000
Family Housing Construction, Navy	-	-	174,621	-	-	-	-	174,621
Family Housing Operations and Debt, Navy	-	-	623,700	-	-	-	-	623,700
Family Housing Construction, Air Force	-	-	200,071	-	-	-	-	200,071
Family Housing Operations and Debt, AF	-	-	739,655	-	-	-	-	739,655
Family Housing Construction, Defense	-	-	500	-	-	-	-	500
Family Housing Operations and Debt, Def	-	-	20,624	-	-	-	-	20,624
Homeowners Asst Fund, Def.	3,767	1,527	7,734	-	-	-	2,634	5,100
TOTAL - FAMILY HOUSING	3,767	1,527	3,220,587	-300	-	-	2,634	3,218,253
REVOLVING AND MANAGEMENT FUNDS								
National Defense Stockpile Transact Fund	-	-	-	-	-	-	-	-
William Langer Jewel Bearing Plant Rev Fund	-	-	-	-	-	-	-	-
Laundry Service, Naval Academy	-	-	-	-	-	-	-	-
Army Stock Fund	-186,000	-	-	-	-	-	-	-
Navy Stock Fund	-623,200	-437,200	-396,700	-	-437,200*	-	-	40,500
Air Force Stock Fund	-360,000	-	128,100	-	-	-	-	126,100
Defense Stock Fund	537,000	-195,000	-116,900	-	-195,000*	-	-	78,100
sub-total - STOCK FUND	-632,200	-632,200	-387,500	-	-632,200	-	-	244,700
Army Industrial Fund	-14,300	-14,300	-14,300	-	-14,300*	-	-	-
Navy Industrial Fund	-400,950	-400,950	-400,950	-	-400,950*	-	-	-
Marine Corps Industrial Fund	-4,000	-4,000	-4,000	-	-4,000*	-	-	-
Air Force Industrial Fund	-32,800	-32,800	-32,800	-	-32,800*	-	-	-
Defense Industrial Fund	-29,200	-29,200	-29,200	-	-29,200*	-	-	-
sub-total - INDUSTRIAL FUND	-481,250	-481,250	-481,250	-	-481,250	-	-	-
Emergency Response Fund, Defense	-	-	100,000	-	-	-	-	100,000
ADP Management Fund	120	-	-	-	-	-	-	-
Navy Management Fund	-	-	-	-	-	-	-	-
Air Force Management Fund	-	-	-	-	-	-	-	-
TOTAL - REVOLVING & MGT FUNDS	-1,113,330	-1,113,450	-768,750	-	-1,113,450	-	-	344,700

DEPARTMENT OF DEFENSE
FINANCING OF FISCAL YEAR 1990 DIRECT BUDGET PLAN
AS REFLECTED IN FY 1991 BUDGET DOCUMENT
(THOUSANDS OF DOLLARS)

FINANCING ADJUSTMENTS

FY 1990 APPROPRIATION TITLE	TOA (DIRECT BUDGET PLAN)	UNOBLIGATED BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	RECOUPMENTS (REPROGRAM- MING FROM (-) OR TO PRIOR YEAR BUDGET PLANS)	UNOBLIGATED BALANCE CARRIED FORWARD TO FINANCE PROGRAMS/ TRANSFERS	RESOURCES FROM REIM- BURSABLE SALES NOT REQUIRING REPLACEMENT	R&M FUND OPER. CONCEPT TRUST FUNDS AND MISC. RCPTS.	UNOBL. BALANCES REDUCED PURSUANT TO PL99-177 AND RESCNDED	UNOBLIGATED BALANCE TRANSFERS	
								IN (FROM OTHER ACCOUNTS)	OUT (TO OTHER ACCOUNTS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
DEDUCTIONS FOR OFFSETTING RECEIPTS									
Offsetting Receipts, Army	-	-	-	-	-	-222,900	-	-	-
Offsetting Receipts, Navy	-	-	-	-	-	-391,100	-	-	-
Offsetting Receipts, Air Force	-	-	-	-	-	-341,000	-	-	-
Offsetting Receipts, Defense	-	-	-	-	-	-86,000	-	-	-
TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-	-	-1,041,000	-	-	-
TRUST FUNDS									
Army General Gift Fund (Trust)	-	-	-	-	-	300	-	-	-
USN Academy General Gift Fund (Trust)	-	-	-	-	-	610	-	-	-
USN Academy Museum Fund (Trust)	-	-	-	-	-	180	-	-	-
Navy General Gift Fund (Trust)	-	-	-	-	-	300	-	-	-
Ships Stores Profit, Navy (Trust)	-	-	-	-	-	28,350	-	-	-
Ofc of Naval Records&History Fund (Trust)	-	-	-	-	-	60	-	-	-
Air Force General Gift Fund (Trust)	-	-	-	-	-	100	-	-	-
Surchg Coll,Sales of Comm. Stores, AF (TR)	-	-	-	-	-	-	-	-	-
TOTAL - TRUST FUNDS	-	-	-	-	-	29,900	-	-	-
INTERFUND TRANSACTIONS									
Interfund Transactions, Navy	-	-	-	-	-	-28,350	-	-	-
TOTAL - DEPARTMENT OF DEFENSE	292,332,584	-1,728,675	364,768	2,269,365	-4,434	-1,025,242	239,258	-1,056,088	1,056,088
RECAP BY COMPONENT									
DEPARTMENT OF THE ARMY	77,672,786	-88,332	54,634	185,041	-	-222,600	14,591	-54,634	225,600
DEPARTMENT OF THE NAVY	100,350,050	-567,695	240,780	623,621	-	-389,950	174,103	-180,100	386,100
DEPARTMENT OF THE AIR FORCE	92,804,636	-138,376	89,354	520,544	-	-340,900	34,485	-89,354	444,388
DEFENSE AGENCIES/OSO	18,075,076	-464,420	-	444,162	-	-71,792	5,250	-732,000	-
DEFENSE-WIDE	3,430,036	-469,852	-20,000	495,997	-4,434	-	10,829	-	-
TOTAL - DEPARTMENT OF DEFENSE	292,332,584	-1,728,675	364,768	2,269,365	-4,434	-1,025,242	239,258	-1,056,088	1,056,088

DEPARTMENT OF DEFENSE
FINANCING OF FISCAL YEAR 1990 DIRECT BUDGET PLAN
AS REFLECTED IN FY 1991 BUDGET DOCUMENT
(THOUSANDS OF DOLLARS)

FY 1990 APPROPRIATION TITLE	LAPSES, CONTRACT AUTH, AND REDEMPTION OF DEBT	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BUDGET AUTHORITY RESCISSIONS, REAPPRO- PRIATIONS, BORROWING AUTHORITY, P.L.99-177 & CONCEPTS REDUCTIONS	
							APPRO- PRIATIONS LESS P.L.99-177	APPRO- PRIATIONS LESS P.L.99-177
(1)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
DEDUCTIONS FOR OFFSETTING RECEIPTS								
Offsetting Receipts, Army	-	-222,900	-222,900	-	-	-	-222,900	-
Offsetting Receipts, Navy	-	-391,100	-391,100	-	-	-	-391,100	-
Offsetting Receipts, Air Force	-	-341,000	-341,000	-	-	-	-341,000	-
Offsetting Receipts, Defense	-	-86,000	-86,000	-	-	-	-86,000	-
TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-1,041,000	-1,041,000	-	-	-	-1,041,000	-
TRUST FUNDS								
Army General Gift Fund (Trust)	-	300	300	-	-	-	300	-
USN Academy General Gift Fund (Trust)	-	610	610	-	-	-	610	-
USN Academy Museum Fund (Trust)	-	180	180	-	-	-	180	-
Navy General Gift Fund (Trust)	-	300	300	-	-	-	300	-
Ships Stores Profit, Navy (Trust)	-	28,350	28,350	-	-	-	28,350	-
Ofc of Naval Records & History Fund (Trust)	-	60	60	-	-	-	60	-
Air Force General Gift Fund (Trust)	-	100	100	-	-	-	100	-
Surchg Coll,Sales of Comm.Stores,AF(TR) 12,100	-	12,100	12,100	-	-	-	12,100	-
TOTAL - TRUST FUNDS	12,100	42,000	42,000	-	-	-	42,000	-
INTERFUND TRANSACTIONS								
Interfund Transactions, Navy	-	-28,350	-28,350	-	-	-	-28,350	-
TOTAL - DEPARTMENT OF DEFENSE	-1,078,563	-963,523	291,369,061	-300	-2,814,930	2,477,530	-947,646	292,654,407
RECAP BY COMPONENT								
DEPARTMENT OF THE ARMY	-181,400	-67,100	77,605,686	-300	-450,210	437,833	-203,700	77,822,063
DEPARTMENT OF THE NAVY	-1,028,150	-741,291	99,608,759	-	-1,673,318	1,473,678	-291,480	100,099,879
DEPARTMENT OF THE AIR FORCE	-380,700	139,441	92,944,077	-	-347,394	396,361	-347,300	93,242,410
DEFENSE AGENCIES/OSD	507,800	-311,000	17,764,076	-	-310,508	169,658	-107,800	18,012,726
DEFENSE-WIDE	3,887	16,427	3,446,463	-	-33,500	-	2,634	3,477,329
TOTAL - DEPARTMENT OF DEFENSE	-1,078,563	-963,523	291,369,061	-300	-2,814,930	2,477,530	-947,646	292,654,407

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FINANCING OF FISCAL YEAR 1991, DIRECT BUDGET PLAN
AS REFLECTED IN THE FY 1991 BUDGET

DEPARTMENT OF DEFENSE
FINANCING OF FISCAL YEAR 1991 DIRECT BUDGET PLAN
AS REFLECTED IN FY 1991 BUDGET DOCUMENT
(THOUSANDS OF DOLLARS)

		FINANCING ADJUSTMENTS						
FY 1991		UNOBLIGATED		UNOBLIGATED	RESOURCES	R&M FUND	UNOBLIGATED	
APPROPRIATION TITLE	TOA	BALANCE	RECOUPMENTS	BALANCE	FROM REIM-	OPER.	BALANCE TRANSFERS	
	(DIRECT	BROUGHT	(REPROGRAM-	CARRIED	BURSABLE	CONCEPT	-----	
	BUDGET	FORWARD	MING FROM	FORWARD	SALES	TRUST	IN	OUT
	PLAN)	AVAILABLE	(-) OR TO	AVAILABLE	NOT	FUNDS	(FROM	(TO
		FOR	PRIOR YEAR	TO FINANCE	REQUIRING	AND	OTHER	OTHER
		PROGRAMS/	BUDGET	PROGRAMS/	REPLACEMENT	MISC.	ACCOUNTS)	ACCOUNTS)
		TRANSFERS	PLANS)	TRANSFERS		RCPTS.		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MILITARY PERSONNEL								
Military Personnel, Army	24,295,600	-	-	-	-	-	-	-
Military Personnel, Navy	19,363,100	-	-	-	-	-	-	-
Military Personnel, Marine Corps	5,918,600	-	-	-	-	-	-	-
Military Personnel, Air Force	20,046,600	-	-	-	-	-	-	-
Reserve Personnel, Army	2,337,100	-	-	-	-	-	-	-
Reserve Personnel, Navy	1,624,600	-	-	-	-	-	-	-
Reserve Personnel, Marine Corps	336,400	-	-	-	-	-	-	-
Reserve Personnel, Air Force	684,000	-	-	-	-	-	-	-
National Guard Personnel, Army	3,358,700	-	-	-	-	-	-	-
National Guard Personnel, Air Force	1,089,000	-	-	-	-	-	-	-
TOTAL - MILITARY PERSONNEL	79,053,700	-	-	-	-	-	-	-
OPERATION AND MAINTENANCE								
Oper. and Maint., Army	23,583,400	-	-	-	-	-	-20,500	-
Oper. and Maint., Navy	24,531,600	-	-	-	-	-	-	-
Oper. and Maint., Marine Corps	1,948,100	-	-	-	-	-	-	-
Oper. and Maint., Air Force	22,048,900	-	-	-	-	-	-	-
Oper. and Maint., Defense Agencies	8,663,100	-	-	-	-	-	-	-
Inspector General	99,500	-	-	-	-	-	-	-
Oper. and Maint., Army Reserve	890,400	-	-	-	-	-	-	-
Oper. and Maint., Navy Reserve	984,600	-	-	-	-	-	-	-
Oper. and Maint., Marine Corps Reserve	86,100	-	-	-	-	-	-	-
Oper. and Maint., Air Force Reserve	1,042,500	-	-	-	-	-	-	-
Oper. and Maint., Army Nat'l Guard	1,988,500	-	-	-	-	-	-	-
Oper. and Maint., Air Nat'l Guard	2,175,400	-	-	-	-	-	-	-
Rifle Practice, Army	5,600	-	-	-	-	-	-	-
Court of Military Appeals, Defense	5,600	-	-	-	-	-	-	-
Foreign Currency Fluctuations, Defense	-	-299,186	-	299,186	-	-	-	-
Environmental Restoration Fund, Def	817,000	-211	-	211	-	-	-	-
Humanitarian Assistance	13,000	-	-	-	-	-	-	-
Drug Interdiction	1,207,900	-	-	-	-	-	-	-
Restoration of the Rocky Mountain Arsenal	-	-29,880	-	29,880	-	-	-	-
TOTAL - OPERATION AND MAINTENANCE	90,091,200	-329,277	-	329,277	-	-	-20,500	-
PROCUREMENT								
Aircraft Procurement, Army	1,583,200	-16,000	-	-	-	-	-	-
Missile Procurement, Army	2,623,500	-	-	-	-	-	-	-
Procurement of W&TCV, Army	2,172,600	-	-	-	-	-	-	-
Procurement of Ammunition, Army	1,424,400	-90,000	-	-	-	-	-	-
Other Procurement, Army	2,827,500	-11,000	-	-	-	-	-	-
Aircraft Procurement, Navy	9,838,600	-	-	-	-	-	-	-
Weapons Procurement, Navy	6,161,400	-13,900	-	-	-	-	-	-
Shipbuilding and Conversion, Navy	11,196,200	-592,398	-	-	-	-	-	-
Other Procurement, Navy	6,081,500	-	-	-	-	-	-	-
Procurement, Marine Corps	782,100	-	-	-	-	-	-	-
Aircraft Procurement, Air Force	14,217,400	-181,700	-	-	-	-	-	-
Missile Procurement, Air Force	9,005,700	-131,000	-	-	-	-	-	-
Other Procurement, Air Force	8,307,400	-70,000	-	-	-	-	-	-
Procurement, Defense Agencies	1,969,400	-	-	-	-	-	-	-
National Guard and Reserve Equipment	455,400	-40,900	-	-	-	-	-	-
Defense Production Act Purchases	1,800	-	-	-	-	-	-	-
Chem Agents and Munitions Destr, Def	354,400	-	-	-	-	-	-	-
TOTAL - PROCUREMENT	79,001,500	-1,146,898	-	-	-	-	-	-

DEPARTMENT OF DEFENSE
FINANCING OF FISCAL YEAR 1991 DIRECT BUDGET PLAN
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(THOUSANDS OF DOLLARS)

FY 1991 APPROPRIATION TITLE	LAPSES, CONTRACT AUTH, AND REDEMPTION OF DEBT	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	REAPPRO- PRIATIONS, BORROWING AUTHORITY, CONTRACT AUTHORITY, & CONCEPTS	APPRO- PRIATIONS
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
MILITARY PERSONNEL								
Military Personnel, Army	-	-	24,295,600	-	-	-	-	24,295,600
Military Personnel, Navy	-	-	19,363,100	-	-	-	-	19,363,100
Military Personnel, Marine Corps	-	-	5,918,600	-	-	-	-	5,918,600
Military Personnel, Air Force	-	-	20,046,600	-	-	-	-	20,046,600
Reserve Personnel, Army	-	-	2,337,100	-	-	-	-	2,337,100
Reserve Personnel, Navy	-	-	1,624,600	-	-	-	-	1,624,600
Reserve Personnel, Marine Corps	-	-	336,400	-	-	-	-	336,400
Reserve Personnel, Air Force	-	-	684,000	-	-	-	-	684,000
National Guard Personnel, Army	-	-	3,358,700	-	-	-	-	3,358,700
National Guard Personnel, Air Force	-	-	1,089,000	-	-	-	-	1,089,000
TOTAL - MILITARY PERSONNEL	-	-	79,053,700	-	-	-	-	79,053,700
OPERATION AND MAINTENANCE								
Oper. and Maint., Army	-	-20,500	23,562,900	-	-	-	-	23,562,900
Oper. and Maint., Navy	-	-	24,531,600	-	-	-	-	24,531,600
Oper. and Maint., Marine Corps	-	-	1,948,100	-	-	-	-	1,948,100
Oper. and Maint., Air Force	-	-	22,048,900	-	-	-	-	22,048,900
Oper. and Maint., Defense Agencies	-	-	8,663,100	-	-	-	-	8,663,100
Inspector General	-	-	99,500	-	-	-	-	99,500
Oper. and Maint., Army Reserve	-	-	890,400	-	-	-	-	890,400
Oper. and Maint., Navy Reserve	-	-	984,600	-	-	-	-	984,600
Oper. and Maint., Marine Corps Reserve	-	-	86,100	-	-	-	-	86,100
Oper. and Maint., Air Force Reserve	-	-	1,042,500	-	-	-	-	1,042,500
Oper. and Maint., Army Nat'l Guard	-	-	1,988,500	-	-	-	-	1,988,500
Oper. and Maint., Air Nat'l Guard	-	-	2,175,400	-	-	-	-	2,175,400
Rifle Practice, Army	-	-	5,600	-	-	-	-	5,600
Court of Military Appeals, Defense	-	-	5,600	-	-	-	-	5,600
Foreign Currency Fluctuations, Defense	-	-	-	-	-	-	-	-
Environmental Restoration Fund, Def	-	-	817,000	-	-	-	-	817,000
Humanitarian Assistance	-	-	13,000	-	-	-	-	13,000
Drug Interdiction	-	-	1,207,900	-	-	-	-	1,207,900
Restoration of the Rocky Mount Arsenal	21,300	21,300	21,300	-	-	-	21,300	-
TOTAL - OPERATION AND MAINTENANCE	21,300	800	90,092,000	-	-	-	21,300	90,070,700
PROCUREMENT								
Aircraft Procurement, Army	-	-16,000	1,567,200	-	-16,000*	-	-	1,583,200
Missile Procurement, Army	-	-	2,623,500	-	-	-	-	2,623,500
Procurement of W&TCV, Army	-	-	2,172,600	-	-	860,300*	-	1,312,300
Procurement of Ammunition, Army	-	-90,000	1,334,400	-	-90,000*	-	-	1,424,400
Other Procurement, Army	-	-11,000	2,816,500	-	-11,000*	-	-	2,827,500
Aircraft Procurement, Navy	-	-	9,838,600	-	-	-	-	9,838,600
Weapons Procurement, Navy	-	-13,900	6,147,500	-	-13,900*	-	-	6,161,400
Shipbuilding and Conversion, Navy	-	-592,398	10,602,802	-	-592,398*	-	-	11,195,200
Other Procurement, Navy	-	-	6,081,500	-	-	-	-	6,081,500
Procurement, Marine Corps	-	-	782,100	-	-	-	-	782,100
Aircraft Procurement, Air Force	-	-181,700	14,035,700	-	-181,700*	498,750*	-	13,718,650
Missile Procurement, Air Force	-	-131,000	8,874,700	-	-131,000*	-	-	9,005,700
Other Procurement, Air Force	-	-70,000	8,237,400	-	-70,000*	-	-	8,307,400
Procurement, Defense Agencies	-	-	1,969,400	-	-	-	-	1,969,400
National Guard and Reserve Equipment	-	-40,900	414,500	-	-40,900*	-	-	455,400
Defense Production Act Purchases	-	-	1,800	-	-	-	-	1,800
Chem Agents and Munitions Destr, Def	-	-	354,400	-	-	-	-	354,400
TOTAL - PROCUREMENT	-	-1,146,898	77,854,602	-	-1,146,898	1,359,050	-	77,642,450

DEPARTMENT OF DEFENSE
FINANCING OF FISCAL YEAR 1991 DIRECT BUDGET PLAN
AS REFLECTED IN FY 1991 BUDGET DOCUMENT
(THOUSANDS OF DOLLARS)

FY 1991 APPROPRIATION TITLE	TOA (DIRECT BUDGET PLAN)	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 FROM REIM- BURSABLE SALES NOT REQUIRING REPLACEMENT	R&M FUND OPER. CONCEPT TRUST FUNDS AND MISC. RCPTS.	UNOBLIGATED BALANCE TRANSFERS	
							IN (FROM OTHER ACCOUNTS)	OUT (TO OTHER ACCOUNTS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RESEARCH, DEVELOP., TEST & EVAL.								
RDT&E, Army	6,025,900	-	-	-	-	-	-	-
RDT&E, Navy	9,102,400	-	-	-	-	-	-	-
RDT&E, Air Force	13,276,300	-100,000	-	-	-	-	-	-
RDT&E, Defense Agencies	9,249,300	-21,000	-	-	-	-	-	-
Developmental Test & Eval., Defense	348,100	-	-	-	-	-	-	-
Operational Test & Eval., Defense	90,800	-	-	-	-	-	-	-
TOTAL - RESEARCH, DEV., TEST & EVAL	38,092,800	-121,000	-	-	-	-	-	-
MILITARY CONSTRUCTION								
Military Construction, Army	774,900	-3,200	-	-	-	-	-	-
Military Construction, Navy	1,113,300	-16,150	-	-	-	-	-	-
Military Construction, Air Force	1,376,200	-	-	-	-	-	-	-
Military Construction, Def Agencies	787,500	-	-	-	-	-	-	-
Mil. Con., Army National Guard	66,400	-18,301	-	278	-	-	-	-
Mil. Con., Air National Guard	66,500	-36,841	-	-	-	-	-	-
Mil. Con., Army Reserve	59,300	-16,660	-	-	-	-	-	-
Mil. Con., Naval Reserve	50,200	-	-	-	-	-	-	-
Mil. Con., Air Force Reserve	37,700	-	-	-	-	-	-	-
Base Realignment and Closure Account	916,500	-	-	-	-	-	-	-
Foreign Curr Fluctuations, Constr, Def	-	-152,484	-	152,484	-	-	-	-
NATO Infrastructure	460,400	-	-40,000	-	-	-	-	-
TOTAL - MILITARY CONSTRUCTION	5,708,900	-243,636	-40,000	152,762	-	-	-	-
FAMILY HOUSING								
Family Housing Construction, Army	61,800	-	-	-	-	-	-	-
Fam Housing Operations & Debt, Army	1,492,400	-	-	-	-	-	-	-
Family Housing Construction, Navy	185,000	-	-	-	-	-	-	-
Fam Housing Operations & Debt, Navy	719,500	-	-	-	-	-	-	-
Family Housing Construction, Air Force	182,600	-	-	-	-	-	-	-
Family Housing Operations & Debt, AF	789,300	-	-	-	-	-	-	-
Family Housing Construction, Defense	500	-	-	-	-	-	-	-
Family Housing Operations and Debt, Def	20,600	-	-	-	-	-	-	-
Homeowners Asst Fund, Def.	5,300	-3,216	-	5,977	-5,075	-	-	-
TOTAL - FAMILY HOUSING	3,457,000	-3,216	-	5,977	-5,075	-	-	-
REVOLVING AND MANAGEMENT FUNDS								
National Defense Stockpile Transact Fund	-	-421,828	-	421,828	-	-	-	-
William Langer Jewel Bearing Plant Rev Fund	-	-1,334	-	1,334	-	-	-	-
Laundry Service, Naval Academy	-	-173	-	173	-	-	-	-
Army Stock Fund	407,000	-	-	-	-	-	-	-
Navy Stock Fund	37,200	-	-	-	-	-	-	-
Air Force Stock Fund	1,340,200	-	-	-	-	-	-	-
Defense Stock Fund	50,000	-	-	-	-	-	-	-
sub-total - STOCK FUND	1,834,400	-	-	-	-	-	-	-
Army Industrial Fund	151,100	-	-	-	-	-	-	20,500
Navy Industrial Fund	238,700	-	-	-	-	-	-	-
Defense Industrial Fund	4,000	-	-	-	-	-	-	-
sub-total - INDUSTRIAL FUND	393,800	-	-	-	-	-	-	20,500
Emergency Response Fund, Defense	-	-100,000	-	-	-	-	-	-
ADP Management Fund	-	-120	-	-	-	-	-	-
Navy Management Fund	-	-1,000	-	1,000	-	-	-	-
Air Force Management Fund	-	-1,003	-	1,003	-	-	-	-
TOTAL - REVOLVING AND MGT FUNDS	2,228,200	-525,458	-	425,338	-	-	-	20,500

DEPARTMENT OF DEFENSE
FINANCING OF FISCAL YEAR 1991 DIRECT BUDGET PLAN
AS REFLECTED IN FY 1991 BUDGET DOCUMENT
(THOUSANDS OF DOLLARS)

FY 1991 APPROPRIATION TITLE	LAPSES, CONTRACT AUTH, AND REDEMPTION OF DEBT	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	REAPPRO- PRIATIONS, BORROWING AUTHORITY, CONTRACT AUTHORITY, & CONCEPTS	APPRO- PRIATIONS
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
RESEARCH, DEVELOP., TEST & EVAL.								
RDTE, Army	-	-	6,025,900	-	-	-	-	6,025,900
RDTE, Navy	-	-	9,102,400	-	-	-	-	9,102,400
RDTE, Air Force	-	-100,000	13,176,300	-	-100,000*	-	-	13,276,300
RDTE, Defense Agencies	-	-21,000	9,228,300	-	-21,000*	-	-	9,249,300
Developmental Test & Eval., Defense	-	-	348,100	-	-	-	-	348,100
Operational Test & Eval., Defense	-	-	90,800	-	-	-	-	90,800
TOTAL - RESEARCH, DEVELOP., TEST & EVAL	-	-121,000	37,971,800	-	-121,000	-	-	38,092,800
MILITARY CONSTRUCTION								
Military Construction, Army	-	-3,200	771,700	-	-3,200*	-	-	774,900
Military Construction, Navy	-	-16,150	1,097,150	-	-16,150*	-	-	1,113,300
Military Construction, Air Force	-	-	1,376,200	-	-	-	-	1,376,200
Military Construction, Defense Agencies	-	-	787,500	-	-	-	-	787,500
Mil. Con., Army National Guard	-	-18,023	48,377	-	-18,301*	-	-	66,678
Mil. Con., Air National Guard	-	-36,841	29,659	-	-36,841*	-	-	66,500
Mil. Con., Army Reserve	-	-16,660	42,640	-	-16,660*	-	-	59,300
Mil. Con., Naval Reserve	-	-	50,200	-	-	-	-	50,200
Mil. Con., Air Force Reserve	-	-	37,700	-	-	-	-	37,700
Base Realignment and Closure Account	-	-	916,500	-	-	-	-	916,500
Foreign Currency Fluctuations, Constr, Def	-	-	-	-	-	-	-	-
NATO Infrastructure	-	-40,000	420,400	-	-	-	-	420,400
TOTAL - MILITARY CONSTRUCTION	-	-130,874	5,578,026	-	-91,152	-	-	5,669,178
FAMILY HOUSING								
Family Housing Construction, Army	-	-	61,800	-	-	-	-	61,800
Family Housing Operations and Debt, Army	-	-	1,492,400	-250	-	-	-	1,492,650
Family Housing Construction, Navy	-	-	185,000	-	-	-	-	185,000
Family Housing Operations and Debt, Navy	-	-	719,500	-	-	-	-	719,500
Family Housing Construction, Air Force	-	-	182,600	-	-	-	-	182,600
Family Housing Operations and Debt, AF	-	-	789,300	-	-	-	-	789,300
Family Housing Construction, Defense	-	-	500	-	-	-	-	500
Family Housing Operations and Debt, Def	-	-	20,600	-	-	-	-	20,600
Homeowners Asst Fund, Def.	3,549	1,235	6,535	-	-	-	1,435	5,100
TOTAL - FAMILY HOUSING	3,549	1,235	3,458,235	-250	-	-	1,435	3,457,050
REVOLVING AND MANAGEMENT FUNDS								
National Defense Stockpile Transact Fund	-	-	-	-	-	-	-	-
William Langer Jewel Bearing Plant Rev Fund	-	-	-	-	-	-	-	-
Laundry Service, Naval Academy	-	-	-	-	-	-	-	-
Army Stock Fund	-	-	407,000	-	-	-	-	407,000
Navy Stock Fund	-	-	37,200	-	-	-	-	37,200
Air Force Stock Fund	-	-	1,340,200	-	-	-	-	1,340,200
Defense Stock Fund	-	-	50,000	-	-	-	-	50,000
sub-total - STOCK FUND	-	-	1,834,400	-	-	-	-	1,834,400
Army Industrial Fund	-20,500	-	151,100	-	-	-	-	151,100
Navy Industrial Fund	-	-	238,700	-	-	-	-	238,700
Defense Industrial Fund	-	-	4,000	-	-	-	-	4,000
sub-total - INDUSTRIAL FUND	-20,500	-	393,800	-	-	-	-	393,800
Emergency Response Fund, Defense	100,000	-	-	-	-	-	-	-
ADP Management Fund	120	-	-	-	-	-	-	-
Navy Management Fund	-	-	-	-	-	-	-	-
Air Force Management Fund	-	-	-	-	-	-	-	-
TOTAL - REVOLVING AND MANAGEMENT FUNDS	79,620	-	2,228,200	-	-	-	-	2,228,200

DEPARTMENT OF DEFENSE
FINANCING OF FISCAL YEAR 1991 DIRECT BUDGET PLAN
AS REFLECTED IN FY 1991 BUDGET DOCUMENT
(THOUSANDS OF DOLLARS)

FINANCING ADJUSTMENTS								
FY 1991 APPROPRIATION TITLE	TOA (DIRECT BUDGET PLAN)	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 FROM REIM- BURSABLE SALES NOT REQUIRING REPLACEMENT	R&M FUND OPER. CONCEPT TRUST FUNDS AND MISC. RCPTS.	UNOBLIGATED BALANCE IN (FROM OTHER ACCOUNTS)	UNOBLIGATED TRANSFERS OUT (TO OTHER ACCOUNTS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
DEFENSE-WIDE CONTINGENCIES								
Anticipated Savings	-300,000	-	-	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS								
Offsetting Receipts, Army	-	-	-	-	-	-220,300	-	-
Offsetting Receipts, Navy	-	-	-	-	-	-193,000	-	-
Offsetting Receipts, Air Force	-	-	-	-	-	-349,000	-	-
Offsetting Receipts, Defense	-	-	-	-	-	-87,000	-	-
TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-	-	-849,300	-	-
TRUST FUNDS								
Army General Gift Fund (Trust)	-	-	-	-	-	300	-	-
USN Academy General Gift Fund (Trust)	-	-	-	-	-	580	-	-
USN Academy Museum Fund (Trust)	-	-	-	-	-	180	-	-
Navy General Gift Fund (Trust)	-	-	-	-	-	280	-	-
Ships Stores Profit, Navy (Trust)	-	-	-	-	-	29,100	-	-
Ofc of Naval Records & History Fund (Trust)	-	-	-	-	-	60	-	-
Air Force General Gift Fund (Trust)	-	-	-	-	-	100	-	-
Surchg Coll.Sales of Comm.Stores, Army (TR)	-	-	-	-	-	42,400	-	-
TOTAL - TRUST FUNDS	-	-	-	-	-	73,000	-	-
INTERFUND TRANSACTIONS								
Interfund Transactions, Navy	-	-	-	-	-	-29,100	-	-
TOTAL - DEPARTMENT OF DEFENSE	297,333,300	-2,369,485	-40,000	913,354	-5,075	-805,400	-20,500	20,500
RECAP BY COMPONENT								
DEPARTMENT OF THE ARMY	76,129,300	-185,041	-	30,158	-	-177,600	-20,500	20,500
DEPARTMENT OF THE NAVY	100,298,200	-823,621	-	1,173	-	-191,900	-	-
DEPARTMENT OF THE AIR FORCE	95,885,700	-520,544	-	1,003	-	-348,900	-	-
DEFENSE AGENCIES/OSD	20,843,900	-544,162	-	423,162	-	-87,000	-	-
DEFENSE-WIDE	4,676,200	-496,117	-40,000	457,858	-5,075	-	-	-
DEFENSE-WIDE CONTINGENCIES	-300,000	-	-	-	-	-	-	-
TOTAL - DEPARTMENT OF DEFENSE	297,333,300	-2,369,485	-40,000	913,354	-5,075	-805,400	-20,500	20,500

DEPARTMENT OF DEFENSE
FINANCING OF FISCAL YEAR 1991 DIRECT BUDGET PLAN
AS REFLECTED IN FY 1991 BUDGET DOCUMENT
(THOUSANDS OF DOLLARS)

FY 1991 APPROPRIATION TITLE	LAPSES, CONTRACT AUTH, AND REDEMPTION OF DEBT	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	REAPPRO- PRIATIONS, BORROWING AUTHORITY, CONTRACT AUTHORITY, & CONCEPTS	APPRO- PRIATIONS
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
DEFENSE-WIDE CONTINGENCIES								
Anticipated Savings	-	-	-300,000	-	-	-	-	-300,000
DEDUCTIONS FOR OFFSETTING RECEIPTS								
Offsetting Receipts, Army	-	-220,300	-220,300	-	-	-	-220,300	-
Offsetting Receipts, Navy	-	-193,000	-193,000	-	-	-	-193,000	-
Offsetting Receipts, Air Force	-	-349,000	-349,000	-	-	-	-349,000	-
Offsetting Receipts, Defense	-	-87,000	-87,000	-	-	-	-87,000	-
TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-849,300	-849,300	-	-	-	-849,300	-
TRUST FUNDS								
Army General Gift Fund (Trust)	-	300	300	-	-	-	300	-
USN Academy General Gift Fund (Trust)	-	580	580	-	-	-	580	-
USN Academy Museum Fund (Trust)	-	180	180	-	-	-	180	-
Navy General Gift Fund (Trust)	-	280	280	-	-	-	280	-
Ships Stores Profit, Navy (Trust)	-	29,100	29,100	-	-	-	29,100	-
Ofc of Naval Records & History Fund (Trust)	-	60	60	-	-	-	60	-
Air Force General Gift Fund (Trust)	-	100	100	-	-	-	100	-
Surchg Coll,Sales of Comm.Stores, Army (TR)	-	42,400	42,400	-	-	-	42,400	-
TOTAL - TRUST FUNDS	-	73,000	73,000	-	-	-	73,000	-
INTERFUND TRANSACTIONS								
Interfund Transactions, Navy	-	-29,100	-29,100	-	-	-	-29,100	-
TOTAL - DEPARTMENT OF DEFENSE	104,469	-2,202,137	295,131,163	-250	-1,359,050	1,359,050	-782,665	295,914,078
RECAP BY COMPONENT								
DEPARTMENT OF THE ARMY	800	-331,883	75,797,617	-250	-155,161	860,300	-156,300	75,249,028
DEPARTMENT OF THE NAVY	-	-814,348	99,483,852	-	-622,448	-	-191,900	100,298,200
DEPARTMENT OF THE AIR FORCE	-	-868,441	94,817,259	-	-519,541	498,750	-348,900	95,186,950
DEFENSE AGENCIES/OSD	100,000	-108,000	20,735,900	-	-21,000	-	-87,000	20,843,900
DEFENSE-WIDE	3,669	-79,665	4,596,535	-	-40,900	-	1,435	4,636,000
DEFENSE-WIDE CONTINGENCIES	-	-	-300,000	-	-	-	-	-300,000
TOTAL - DEPARTMENT OF DEFENSE	104,469	-2,202,137	295,131,163	-250	-1,359,050	1,359,050	-782,665	295,914,078

FY 1991 DEPARTMENT OF DEFENSE BUDGET
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
FISCAL YEAR 89 - ACTUAL					
MILITARY FUNCTIONS					
MILITARY PERSONNEL	3,458,323	2,907,435	77,768,288	80,675,723	931,417
OPERATION AND MAINTENANCE	28,290,820	19,402,950	67,598,182	87,001,132	27,588,335
PROCUREMENT	140,940,794	88,998,703	12,621,428	81,620,131	138,538,973
RESEARCH, DEVELOP., TEST & EVAL.	21,341,958	17,290,100	19,711,497	37,001,597	22,229,892
MILITARY CONSTRUCTION	5,826,902	4,287,986	986,725	5,274,711	6,070,093
FAMILY HOUSING	1,843,148	1,300,884	1,955,976	3,256,880	1,992,438
SPECIAL FOREIGN CURRENCY PROGRAM	10,386	1,055	-	1,055	9,311
REVOLVING AND MANAGEMENT FUNDS	14,982,757	592,757	160,202	752,959	13,492,972
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-710,958	-710,958	-
TRUST FUNDS	246,280	32,722	-	32,722	261,495
INTERFUND TRANSACTIONS	-	-25,469	-	-25,469	-
TOTAL DEPARTMENT OF DEFENSE	216,941,148	114,789,123	180,091,340	294,880,463	211,112,726
RECAP BY COMPONENT					
DEPARTMENT OF THE ARMY	40,853,790	24,612,233	55,361,155	79,973,388	40,056,720
DEPARTMENT OF THE NAVY	93,528,890	43,792,431	57,378,890	101,171,121	90,552,537
DEPARTMENT OF THE AIR FORCE	67,522,446	38,829,381	55,846,837	94,676,218	65,146,190
DEFENSE AGENCIES	11,986,194	8,201,673	11,237,449	17,439,122	12,028,072
DEFENSE WIDE	3,049,828	1,353,405	267,209	1,620,614	3,329,207
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	216,941,148	114,789,123	180,091,340	294,880,463	211,112,726
FISCAL YEAR 90 - ESTIMATED					
MILITARY FUNCTIONS					
MILITARY PERSONNEL	931,417	616,526	74,642,074	75,258,600	4,220,726
OPERATION AND MAINTENANCE	27,588,335	18,787,205	67,345,295	86,132,500	28,214,452
PROCUREMENT	138,538,973	87,561,026	13,387,374	80,948,400	138,497,638
RESEARCH, DEVELOP., TEST & EVAL.	22,229,892	17,349,574	19,177,626	36,527,200	22,324,652
MILITARY CONSTRUCTION	6,070,093	4,396,300	1,023,600	5,419,900	6,169,675
FAMILY HOUSING	1,992,438	1,436,346	1,956,254	3,392,800	1,941,245
SPECIAL FOREIGN CURRENCY PROGRAM	9,311	-	-	-	9,311
REVOLVING AND MANAGEMENT FUNDS	13,492,972	489,673	-338,973	150,700	10,412,506
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-1,041,000	-1,041,000	-
TRUST FUNDS	261,495	1,300	29,550	30,850	286,988
INTERFUND TRANSACTIONS	-	-	-28,350	-28,350	-
TOTAL DEPARTMENT OF DEFENSE	211,112,726	110,637,950	176,153,450	286,791,400	212,077,193
RECAP BY COMPONENT					
DEPARTMENT OF THE ARMY	40,056,720	23,496,477	53,720,423	77,216,900	40,081,864
DEPARTMENT OF THE NAVY	90,552,537	41,531,450	55,771,450	97,302,900	89,443,447
DEPARTMENT OF THE AIR FORCE	65,146,190	38,114,572	54,477,228	92,591,800	65,302,673
DEFENSE AGENCIES	12,028,072	8,234,755	11,171,445	17,406,200	12,648,094
DEFENSE WIDE	3,329,207	1,260,696	1,012,904	2,273,600	4,601,115
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	211,112,726	110,637,950	176,153,450	286,791,400	212,077,193
FISCAL YEAR 91 - ESTIMATED					
MILITARY FUNCTIONS					
MILITARY PERSONNEL	4,220,726	3,680,145	75,112,755	78,792,900	4,481,526
OPERATION AND MAINTENANCE	28,214,452	18,676,892	69,650,708	88,327,600	29,999,352
PROCUREMENT	138,497,638	87,246,988	12,097,212	79,344,200	137,949,908
RESEARCH, DEVELOP., TEST & EVAL.	22,324,652	17,313,115	19,655,585	36,968,700	23,299,321
MILITARY CONSTRUCTION	6,169,675	4,310,305	1,179,995	5,490,300	6,236,908
FAMILY HOUSING	1,941,245	1,342,100	2,131,500	3,473,800	1,970,182
SPECIAL FOREIGN CURRENCY PROGRAM	9,311	-	-	-	9,311
REVOLVING AND MANAGEMENT FUNDS	10,412,506	-73,598	868,998	795,400	10,142,110
DEFENSE-WIDE CONTINGENCIES	-	-	-201,000	-201,000	-99,000
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-849,300	-849,300	-
TRUST FUNDS	286,988	1,360	30,340	31,700	323,127
INTERFUND TRANSACTIONS	-	-	-29,100	-29,100	-
TOTAL DEPARTMENT OF DEFENSE	212,077,193	112,497,307	179,647,693	292,145,000	214,312,745
RECAP BY COMPONENT					
DEPARTMENT OF THE ARMY	40,081,864	24,117,557	54,544,743	78,662,300	38,180,629
DEPARTMENT OF THE NAVY	89,443,447	42,473,581	55,876,319	98,149,900	89,244,209
DEPARTMENT OF THE AIR FORCE	65,302,673	37,627,877	55,301,523	92,929,400	67,679,596
DEFENSE AGENCIES	12,648,094	8,301,579	12,728,421	19,030,000	13,620,622
DEFENSE WIDE	4,601,115	1,976,713	1,597,687	3,574,400	5,886,689
DEFENSE-WIDE CONTINGENCIES	-	-	-201,000	-201,000	-99,000
TOTAL DEPARTMENT OF DEFENSE	212,077,193	112,497,307	179,647,693	292,145,000	214,312,745

FY 1991 DEPARTMENT OF DEFENSE BUDGET
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
FISCAL YEAR 89 - ACTUAL					
MILITARY PERSONNEL					
Military Personnel, Army	1,160,007	1,071,369	24,370,097	25,441,466	71,831
Military Personnel, Navy	459,336	386,178	19,027,425	19,413,603	73,619
Military Personnel, Marine Corps	207,729	188,137	5,650,893	5,838,830	42,707
Military Personnel, Air Force	789,692	742,597	20,134,876	20,877,473	72,438
Reserve Personnel, Army	213,672	189,721	2,098,211	2,287,932	159,982
Reserve Personnel, Navy	126,151	71,697	1,468,435	1,540,132	181,041
Reserve Personnel, Marine Corps	30,909	21,889	287,241	309,130	35,616
Reserve Personnel, Air Force	43,764	26,124	621,007	647,131	36,454
National Guard Personnel, Army	362,920	166,097	3,123,829	3,289,926	218,632
National Guard Personnel, Air Force	64,143	43,626	986,474	1,030,100	59,097
Total - MILITARY PERSONNEL	3,458,323	2,907,435	77,768,288	80,675,723	931,417
OPERATION AND MAINTENANCE					
Oper. and Maint., Army	6,945,303	4,550,304	18,073,176	22,623,480	7,274,081
Oper. and Maint., Navy	10,033,351	7,093,553	19,556,596	26,650,149	8,450,879
Oper. and Maint., Marine Corps	725,336	459,708	1,349,826	1,809,534	742,303
Oper. and Maint., Air Force	7,089,311	4,956,383	16,756,076	21,712,439	7,454,869
Oper. and Maint., Defense Agencies	1,440,398	894,775	8,619,161	7,513,936	1,616,298
Oper. and Maint., Army Reserve	280,171	205,025	827,987	833,012	241,014
Oper. and Maint., Navy Reserve	461,803	271,136	618,302	889,438	487,791
Oper. and Maint., Marine Corps Reserve	26,888	18,302	56,155	72,457	29,854
Oper. and Maint., Air Force Reserve	246,225	189,805	869,213	1,059,018	266,010
Oper. and Maint., Army Nat'l Guard	569,853	369,794	1,450,969	1,820,763	526,283
Oper. and Maint., Air Nat'l Guard	420,758	372,963	1,806,180	1,979,123	453,878
Rifle Practice, Army	1,773	1,171	2,346	3,517	2,424
Claims, Defense	7,646	7,420	-	7,420	1,599
Court of Military Appeals, Defense	539	140	2,835	2,975	869
Summer Olympics	1,628	529	-	529	2
Environmental Restoration Fund, Defense	33,622	12,133	-2,513	9,620	21,064
Pan American Games	3,545	367	-	367	3,041
Goodwill Games	-	-	3,924	3,924	934
Humanitarian Assistance	2,670	1,462	7,336	8,798	3,872
Restoration of the Rocky Mountain Arsenal	-	-	633	633	9,270
Total - OPERATION AND MAINTENANCE	28,290,620	19,402,950	67,598,182	87,001,132	27,586,335
PROCUREMENT					
Aircraft Procurement, Army	4,062,411	2,493,985	339,914	2,833,899	4,158,855
Missile Procurement, Army	4,217,032	2,557,262	151,540	2,708,802	3,963,393
Procurement of W&TCV, Army	5,091,710	3,244,669	27,634	3,272,303	4,524,084
Procurement of Ammunition, Army	3,409,721	1,153,476	839,108	1,992,584	3,418,948
Other Procurement, Army	7,845,208	4,618,730	407,924	5,026,654	8,598,354
National Guard Equipment, Army	3,826	1,241	-	1,241	2,599
Aircraft Procurement, Navy	16,721,218	8,675,570	1,397,438	10,073,008	15,359,982
Weapons Procurement, Navy	8,670,165	5,008,889	547,740	5,556,629	9,510,387
Shipbuilding and Conversion, Navy	29,686,342	10,078,106	508,752	10,586,858	30,211,391
Other Procurement, Navy	9,050,447	4,457,502	782,244	5,219,746	8,413,403
Procurement, Marine Corps	2,723,975	1,151,284	189,655	1,340,939	2,633,072
Aircraft Procurement, Air Force	27,391,258	13,988,826	673,034	14,661,860	26,132,620
Missile Procurement, Air Force	11,317,589	5,622,127	1,726,809	7,348,936	11,292,592
Other Procurement, Air Force	8,955,656	3,777,747	4,426,277	8,204,024	6,784,952
Procurement, Defense Agencies	1,219,410	1,133,440	420,666	1,554,106	935,376
National Guard and Reserve Equipment	2,060,512	833,420	122,536	955,956	2,109,984
Defense Production Act Purchases	38,262	2,955	977	3,932	77,283
Coastal Defense Augmentation	363,854	131,014	-	131,014	258,444
Proc. of Aircraft & Missiles, Navy	42,420	193	-	193	28,613
Proc. of Equip. & Missiles, Army	3	-61	-	-61	-7
Chem Agents and Munitions Destruction, Def	69,775	68,328	79,180	147,508	124,648
Total - PROCUREMENT	140,940,794	68,998,703	12,621,428	81,620,131	138,638,973

FY 1991 DEPARTMENT OF DEFENSE BUDGET
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
FISCAL YEAR 89 - ACTUAL RESEARCH, DEVELOP., TEST & EVAL.					
RDT&E, Army	3,057,400	2,337,323	2,828,936	4,966,259	3,308,289
RDT&E, Navy	5,670,793	4,044,627	5,248,153	9,290,780	5,847,745
RDT&E, Air Force	8,745,537	7,296,857	7,615,013	14,911,870	8,669,080
RDT&E, Defense Agencies	3,642,744	3,486,592	4,189,563	7,656,155	4,206,178
Developmental Test & Eval., Defense	157,569	97,286	47,684	144,970	149,338
Operational Test & Eval., Defense	67,915	27,415	4,148	31,563	49,062
Total - RESEARCH, DEVELOP., TEST & EVAL.	21,341,958	17,290,100	19,711,497	37,001,597	22,229,692
MILITARY CONSTRUCTION					
Military Construction, Army	1,117,842	845,702	348,529	1,194,231	1,153,357
Military Construction, Navy	1,536,940	1,214,129	260,821	1,474,950	1,553,719
Military Construction, Air Force	1,436,968	1,126,551	211,667	1,338,218	1,385,808
Military Construction, Defense Agencies	566,476	378,655	98,246	476,901	588,220
Mil. Con., Army National Guard	187,953	123,233	17,718	140,951	223,659
Mil. Con., Air National Guard	142,445	110,849	21,975	132,824	147,151
Mil. Con., Army Reserve	93,942	76,478	11,555	88,033	88,656
Mil. Con., Naval Reserve	73,104	51,068	8,621	59,689	68,943
Mil. Con., Air Force Reserve	75,426	59,897	7,593	67,490	82,887
NATO Infrastructure	595,806	301,424	-	301,424	777,693
Total - MILITARY CONSTRUCTION	5,826,902	4,287,986	986,725	5,274,711	6,070,093
FAMILY HOUSING					
Family Housing Construction, Army	348,305	253,801	29,470	283,271	301,308
Family Housing Operations and Debt, Army	436,659	322,709	987,198	1,289,907	510,434
Family Housing Construction, Navy	198,216	167,677	8,021	175,698	272,099
Family Housing Operations and Debt, Navy	328,755	196,778	363,337	560,115	325,834
Family Housing Construction, Air Force	204,723	134,935	26,045	160,980	260,127
Family Housing Operations and Debt, AF	317,080	221,626	546,512	768,138	311,909
Family Housing Construction, Defense	300	427	513	940	194
Family Housing Operations and Debt, Defense	7,509	2,931	13,778	16,709	10,024
Homeowners Asst Fund, Def.	1,601	-	1,102	1,102	509
Total - FAMILY HOUSING	1,843,148	1,300,884	1,955,976	3,256,860	1,992,438
SPECIAL FOREIGN CURRENCY PROGRAM					
Special Foreign Currency Program	10,368	1,055	-	1,055	9,311
Total - SPECIAL FOREIGN CURRENCY PROGRAM	10,368	1,055	-	1,055	9,311
REVOLVING AND MANAGEMENT FUNDS					
National Defense Stockpile Transaction Fund	192,601	28,081	-	28,081	267,257
William Langer Jewel Bearing Plant Rev Fund	-1,530	130	-	130	-
Laundry Service, Naval Academy	207	-248	-	-248	430
Army Stock Fund	2,434,127	-87,654	105,084	17,430	2,163,282
Navy Stock Fund	6,808,658	234,488	55,118	289,606	5,853,664
Air Force Stock Fund	1,974,089	104,381	-	104,381	1,403,345
Defense Stock Fund	4,940,651	246,102	-	246,102	4,492,125
Army Industrial Fund	-865,818	4,868	-	4,868	-742,333
Navy Industrial Fund	-472,726	-113,727	-	-113,727	134,725
Marine Corps Industrial Fund	-13,746	-2,055	-	-2,055	-28,328
Air Force Industrial Fund	247,974	72,167	-	72,167	233,555
Defense Industrial Fund	-22,365	30,540	-	30,540	-87,600
Navy Management Fund	20,770	-14,871	-	-14,871	35,641
Army Conventional Ammo Working Capital Fund	-258,137	90,655	-	90,655	-232,791
Total - REVOLVING AND MANAGEMENT FUNDS	14,982,757	592,757	160,202	752,959	13,492,972

FY 1991 DEPARTMENT OF DEFENSE BUDGET
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
FISCAL YEAR 89 - ACTUAL					
DEDUCTIONS FOR OFFSETTING RECEIPTS					
Offsetting Receipts, Army	-	-	-260,703	-260,703	-
Offsetting Receipts, Navy	-	-	16,117	16,117	-
Offsetting Receipts, Air Force	-	-	-381,894	-381,894	-
Offsetting Receipts, Defense	-	-	-84,478	-84,478	-
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-710,958	-710,958	-
TRUST FUNDS					
Army General Gift Fund (Trust)	49	1,901	-	1,901	33
USN Academy General Gift Fund (Trust)	55	397	-	397	142
USN Academy Museum Fund (Trust)	7	162	-	162	5
Navy General Gift Fund (Trust)	184	3,559	-	3,559	153
Ships Stores Profit, Navy (Trust)	-	27,498	-	27,498	-
Ofc of Naval Records & History Fund (Trust)	49	-4	-	-4	61
Air Force General Gift Fund (Trust)	33	405	-	405	20
Surcharge Coll., Sales of Comm. Stores, A (TR)	136,228	20,005	-	20,005	113,081
Midshipmen's Store, USN Academy (TR)	-5,030	-715	-	-715	-4,176
Surcharge Coll., Sales of Comm. Stores, N (TR)	44,340	-1,724	-	-1,724	44,128
Surcharge Coll., Sales of Comm. Stores, MC (TR)	10,610	-297	-	-297	8,650
Surcharge Coll., Sales of Comm. Stores, AF (TR)	68,214	-23,308	-	-23,308	104,298
Air Force Cadet Fund (TR)	-8,439	4,843	-	4,843	-4,900
Total - TRUST FUNDS	246,280	32,722	-	32,722	261,495
INTERFUND TRANSACTIONS					
Interfund Transactions, Navy	-	-25,469	-	-25,469	-
Total - INTERFUND TRANSACTIONS	-	-25,469	-	-25,469	-

FY 1991 DEPARTMENT OF DEFENSE BUDGET
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
FISCAL YEAR 90 - ESTIMATED					
MILITARY PERSONNEL					
Military Personnel, Army	71,831	27,075	23,138,625	23,165,700	1,288,244
Military Personnel, Navy	73,619	16,854	18,422,048	18,438,900	924,819
Military Personnel, Marine Corps	42,707	22,561	5,550,939	5,573,500	263,507
Military Personnel, Air Force	72,438	20,190	19,185,510	19,205,700	893,366
Reserve Personnel, Army	159,982	152,194	2,016,206	2,168,400	192,680
Reserve Personnel, Navy	161,041	116,332	1,425,968	1,542,300	190,922
Reserve Personnel, Marine Corps	35,616	26,109	280,491	306,600	43,468
Reserve Personnel, Air Force	36,454	30,047	619,753	649,800	49,491
National Guard Personnel, Army	218,632	164,902	3,003,198	3,168,100	297,232
National Guard Personnel, Air Force	59,097	40,262	999,338	1,039,600	76,997
Total - MILITARY PERSONNEL	931,417	616,526	74,642,074	75,258,600	4,220,726
OPERATION AND MAINTENANCE					
Oper. and Maint., Army	7,274,081	4,866,091	17,928,809	22,794,900	7,289,370
Oper. and Maint., Navy	8,450,879	5,802,646	18,910,854	24,713,500	8,296,929
Oper. and Maint., Marine Corps	742,303	466,647	1,316,753	1,783,400	767,629
Oper. and Maint., Air Force	7,454,889	5,165,101	16,711,099	21,876,200	7,366,282
Oper. and Maint., Defense Agencies	1,616,298	1,016,535	6,660,265	7,676,800	1,775,104
Inspector General	-	-	72,600	72,600	24,181
Oper. and Maint., Army Reserve	241,014	194,528	662,772	857,300	255,783
Oper. and Maint., Navy Reserve	487,791	292,263	583,637	875,900	535,367
Oper. and Maint., Marine Corps Reserve	29,854	20,499	55,701	76,200	31,017
Oper. and Maint., Air Force Reserve	266,010	190,849	812,851	1,003,700	270,810
Oper. and Maint., Army Nat'l Guard	526,283	387,708	1,444,492	1,832,200	553,146
Oper. and Maint., Air Nat'l Guard	453,878	379,250	1,631,350	2,010,600	464,777
Rifle Practice, Army	2,424	1,652	2,548	4,200	2,857
Claims, Defense	1,599	-	-	-	1,599
Court of Military Appeals, Defense	869	386	3,314	3,700	1,114
Summer Olympics	2	-	-	-	2
Environmental Restoration Fund, Defense	21,064	-	330,600	330,600	291,564
Pan American Games	3,041	-	-	-	3,041
Goodwill Games	934	690	11,610	12,300	3,156
Humanitarian Assistance	3,872	2,360	9,440	11,800	4,917
Drug Interdiction	-	-	177,700	177,700	266,537
Restoration of the Rocky Mountain Arsenal	9,270	-	18,900	18,900	9,270
Total - OPERATION AND MAINTENANCE	27,586,335	18,787,205	67,345,295	86,132,500	28,214,452
PROCUREMENT					
Aircraft Procurement, Army	4,158,855	2,397,908	485,092	2,883,000	4,905,264
Missile Procurement, Army	3,983,393	2,149,089	125,011	2,274,100	4,258,787
Procurement of M&TCV, Army	4,524,084	2,906,030	25,870	2,931,900	4,225,146
Procurement of Ammunition, Army	3,418,948	1,601,022	679,678	2,280,700	3,112,890
Other Procurement, Army	8,598,354	4,249,652	361,848	4,611,500	7,708,671
National Guard Equipment, Army	2,599	-	-	-	2,599
Aircraft Procurement, Navy	15,359,982	7,861,090	1,469,110	9,330,200	15,166,390
Weapons Procurement, Navy	9,510,387	4,989,233	482,867	5,472,100	9,426,831
Shipbuilding and Conversion, Navy	30,211,391	10,589,167	460,433	11,049,600	30,265,642
Other Procurement, Navy	8,413,403	4,224,625	1,470,375	5,695,000	8,606,717
Procurement, Marine Corps	2,633,072	1,129,903	168,797	1,298,700	2,440,596
Aircraft Procurement, Air Force	26,132,620	14,116,265	917,035	15,033,300	27,352,973
Missile Procurement, Air Force	11,292,592	5,653,702	1,558,398	7,212,100	10,743,457
Other Procurement, Air Force	6,784,952	3,809,231	4,617,969	8,427,200	6,616,110
Procurement, Defense Agencies	935,376	883,819	365,581	1,249,400	934,633
National Guard and Reserve Equipment	2,109,984	760,587	102,413	863,000	2,250,186
Defense Production Act Purchases	77,283	9,461	39	9,500	79,248
Coastal Defense Augmentation	258,444	106,700	-	106,700	165,552
Proc. of Aircraft & Missiles, Navy	28,613	-	-	-	28,613
Proc. of Equip. & Missiles, Army	-7	-	-	-	-7
Chem Agents and Munitions Destruction, Def	124,648	123,542	98,858	220,400	207,340
Total - PROCUREMENT	138,538,973	67,661,026	13,387,374	80,948,400	138,497,636

FY 1991 DEPARTMENT OF DEFENSE BUDGET
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
FISCAL YEAR 90 - ESTIMATED RESEARCH, DEVELOP., TEST & EVAL.					
RDT&E, Army	3,308,289	2,470,233	2,763,567	5,233,800	3,433,315
RDT&E, Navy	5,847,745	3,988,350	5,284,150	9,272,500	5,945,407
RDT&E, Air Force	8,669,080	8,937,991	6,961,609	13,899,600	8,313,890
RDT&E, Defense Agencies	4,206,178	3,813,774	4,124,126	7,937,900	4,362,419
Developmental Test & Eval., Defense	149,338	88,832	43,668	132,500	201,004
Operational Test & Eval., Defense	49,062	50,394	506	50,900	68,617
Total - RESEARCH, DEVELOP., TEST & EVAL.	22,229,692	17,349,574	19,177,626	36,527,200	22,324,652
MILITARY CONSTRUCTION					
Military Construction, Army	1,153,357	884,437	262,163	1,146,600	938,613
Military Construction, Navy	1,553,719	1,238,211	187,989	1,426,200	1,286,951
Military Construction, Air Force	1,385,808	1,059,382	199,418	1,258,800	1,384,356
Military Construction, Defense Agencies	588,220	473,216	77,384	550,600	683,302
Mil. Con., Army National Guard	223,659	178,956	16,044	195,000	247,444
Mil. Con., Air National Guard	147,151	147,828	18,872	166,700	186,618
Mil. Con., Army Reserve	88,656	73,326	12,974	86,300	92,933
Mil. Con., Naval Reserve	68,943	54,580	7,920	62,500	72,436
Mil. Con., Air Force Reserve	82,887	62,100	4,900	67,000	64,823
Base Realignment and Closure Account	-	-	151,000	151,000	264,000
NATO Infrastructure	777,693	224,264	84,936	309,200	948,199
Total - MILITARY CONSTRUCTION	6,070,093	4,396,300	1,023,600	5,419,900	6,169,675
FAMILY HOUSING					
Family Housing Construction, Army	301,308	250,133	11,057	261,190	212,043
Family Housing Operations and Debt, Army	510,434	367,941	989,769	1,357,710	527,424
Family Housing Construction, Navy	272,099	221,936	3,492	225,428	228,564
Family Housing Operations and Debt, Navy	325,834	196,837	392,935	589,772	359,762
Family Housing Construction, Air Force	260,127	171,638	26,009	197,647	289,094
Family Housing Operations and Debt, AF	311,909	220,042	517,711	737,753	313,811
Family Housing Construction, Defense	194	185	425	610	107
Family Housing Operations and Debt, Defense	10,024	7,454	14,036	21,490	9,158
Homeowners Asst Fund, Def.	509	180	820	1,000	1,282
Total - FAMILY HOUSING	1,992,438	1,436,346	1,956,254	3,392,600	1,941,245
SPECIAL FOREIGN CURRENCY PROGRAM					
Special Foreign Currency Program	9,311	-	-	-	9,311
Total - SPECIAL FOREIGN CURRENCY PROGRAM	9,311	-	-	-	9,311
REVOLVING AND MANAGEMENT FUNDS					
National Defense Stockpile Transaction Fund	267,257	-	-	-	281,465
Laundry Service, Naval Academy	430	-	-	-	430
Army Stock Fund	2,163,282	153,600	-	153,600	1,331,782
Navy Stock Fund	5,853,664	167,357	-154,757	12,600	4,738,964
Air Force Stock Fund	1,403,345	128,944	49,156	178,100	601,745
Defense Stock Fund	4,492,125	39,772	-45,572	-5,800	4,681,925
Army Industrial Fund	-742,333	-	-5,600	-5,600	-646,277
Navy Industrial Fund	134,725	-	-156,400	-156,400	-422,336
Marine Corps Industrial Fund	-28,328	-	-1,600	-1,600	-17,195
Air Force Industrial Fund	233,555	-	-12,800	-12,800	185,755
Defense Industrial Fund	-87,600	-	-11,400	-11,400	-104,200
Navy Management Fund	35,641	-	-	-	35,641
Army Conventional Ammo Working Capital Fund	-232,791	-	-	-	-255,191
Total - REVOLVING AND MANAGEMENT FUNDS	13,492,972	489,673	-338,973	150,700	10,412,506

FY 1991 DEPARTMENT OF DEFENSE BUDGET
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
FISCAL YEAR 90 - ESTIMATED DEDUCTIONS FOR OFFSETTING RECEIPTS					
Offsetting Receipts, Army	-	-	-222,900	-222,900	-
Offsetting Receipts, Navy	-	-	-391,100	-391,100	-
Offsetting Receipts, Air Force	-	-	-341,000	-341,000	-
Offsetting Receipts, Defense	-	-	-86,000	-86,000	-
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-1,041,000	-1,041,000	-
TRUST FUNDS					
Army General Gift Fund (Trust)	33	-	300	300	163
USN Academy General Gift Fund (Trust)	142	-	400	400	162
USN Academy Museum Fund (Trust)	5	-	180	180	5
Navy General Gift Fund (Trust)	153	-	240	240	183
Ships Stores Profit, Navy (Trust)	-	50	28,350	28,400	-
Ofc of Naval Records & History Fund (Trust)	61	-	30	30	61
Air Force General Gift Fund (Trust)	20	50	50	100	20
Surcharge Coll., Sales of Comm. Stores, A (TR)	113,081	20,000	-	20,000	97,881
Midshipmen's Store, USN Academy (TR)	-4,176	-500	-	-500	-4,263
Surcharge Coll., Sales of Comm. Stores, N (TR)	44,128	-	-	-	50,128
Surcharge Coll., Sales of Comm. Stores, MC (TR)	8,650	-	-	-	14,550
Surcharge Coll., Sales of Comm. Stores, AF (TR)	104,298	-23,300	-	-23,300	139,698
Air Force Cadet Fund (TR)	-4,900	5,000	-	5,000	-11,400
Total - TRUST FUNDS	261,495	1,300	29,550	30,850	286,988
INTERFUND TRANSACTIONS					
Interfund Transactions, Navy	-	-	-28,350	-28,350	-
Total - INTERFUND TRANSACTIONS	-	-	-28,350	-28,350	-

FY 1991 DEPARTMENT OF DEFENSE BUDGET
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
FISCAL YEAR 91 - ESTIMATED					
MILITARY PERSONNEL					
Military Personnel, Army	1,288,244	1,194,676	23,056,524	24,251,200	1,332,644
Military Personnel, Navy	924,819	829,439	18,491,761	19,321,200	966,719
Military Personnel, Marine Corps	263,507	231,681	5,670,019	5,901,700	280,407
Military Personnel, Air Force	893,366	801,057	19,204,643	20,005,700	934,266
Reserve Personnel, Army	192,680	165,116	2,140,784	2,305,900	223,880
Reserve Personnel, Navy	190,922	122,688	1,473,512	1,596,200	219,322
Reserve Personnel, Marine Corps	43,468	30,831	300,069	330,900	48,968
Reserve Personnel, Air Force	49,491	33,160	639,540	672,700	60,791
National Guard Personnel, Army	297,232	220,802	3,106,798	3,327,600	328,332
National Guard Personnel, Air Force	76,997	50,695	1,029,105	1,079,800	86,197
Total - MILITARY PERSONNEL	4,220,726	3,680,145	75,112,755	78,792,900	4,481,526
OPERATION AND MAINTENANCE					
Oper. and Maint., Army	7,289,370	4,730,061	18,520,439	23,250,500	7,622,270
Oper. and Maint., Navy	8,296,929	5,594,268	18,889,332	24,483,600	8,344,929
Oper. and Maint., Marine Corps	767,629	466,283	1,418,217	1,884,500	831,229
Oper. and Maint., Air Force	7,366,282	5,163,994	16,911,506	22,075,500	7,339,682
Oper. and Maint., Defense Agencies	1,775,104	1,022,565	7,363,635	8,386,200	2,052,004
Inspector General	24,181	17,375	74,625	92,000	31,681
Oper. and Maint., Army Reserve	255,783	187,096	676,704	863,800	282,383
Oper. and Maint., Navy Reserve	535,367	286,333	622,267	908,600	611,367
Oper. and Maint., Marine Corps Reserve	31,017	17,808	61,992	79,800	37,317
Oper. and Maint., Air Force Reserve	270,810	181,345	840,255	1,021,600	291,710
Oper. and Maint., Army Nat'l Guard	553,146	351,035	1,545,065	1,896,100	645,546
Oper. and Maint., Air Nat'l Guard	464,777	361,852	1,755,548	2,117,400	522,777
Rifle Practice, Army	2,857	1,820	3,080	4,900	3,557
Claims, Defense	1,599	-	-	-	1,599
Court of Military Appeals, Defense	1,114	396	4,704	5,100	1,614
Summer Olympics	2	-	-	-	2
Environmental Restoration Fund, Defense	291,564	156,250	449,350	605,600	502,964
Pan American Games	3,041	-	-	-	3,041
Goodwill Games	3,156	2,200	-	2,200	956
Humanitarian Assistance	4,917	2,971	9,529	12,500	5,417
Drug Interdiction	266,537	133,240	483,160	616,400	858,037
Restoration of the Rocky Mountain Arsenal	9,270	-	21,300	21,300	9,270
Total - OPERATION AND MAINTENANCE	28,214,452	18,676,892	69,650,708	88,327,600	29,999,352
PROCUREMENT					
Aircraft Procurement, Army	4,905,264	2,759,364	203,736	2,963,100	3,789,250
Missile Procurement, Army	4,258,787	2,410,225	131,175	2,541,400	4,335,380
Procurement of W&TCV, Army	4,225,146	2,682,974	21,726	2,704,700	3,794,458
Procurement of Ammunition, Army	3,112,890	1,317,304	453,696	1,771,000	2,794,821
Other Procurement, Army	7,708,871	3,952,915	253,485	4,206,400	6,568,443
National Guard Equipment, Army	2,599	-	-	-	2,599
Aircraft Procurement, Navy	15,166,390	7,865,389	1,328,211	9,193,600	15,730,852
Weapons Procurement, Navy	9,426,831	4,984,725	553,275	5,538,000	9,929,977
Shipbuilding and Conversion, Navy	30,265,642	10,558,488	424,112	10,982,600	30,547,640
Other Procurement, Navy	8,606,717	4,888,216	662,684	5,551,100	8,439,284
Procurement, Marine Corps	2,440,506	1,031,510	122,790	1,154,300	2,121,173
Aircraft Procurement, Air Force	27,352,973	13,888,893	631,607	14,520,500	27,469,549
Missile Procurement, Air Force	10,743,457	5,266,232	1,831,268	7,117,500	12,047,394
Other Procurement, Air Force	6,616,110	3,620,071	4,728,329	8,348,400	6,642,544
Procurement, Defense Agencies	934,633	894,374	571,126	1,465,500	1,317,809
National Guard and Reserve Equipment	2,250,186	864,934	44,766	909,700	1,972,595
Defense Production Act Purchases	79,248	16,400	-	16,400	93,518
Coastal Defense Augmentation	165,552	75,400	-	75,400	90,152
Proc. of Aircraft & Missiles, Navy	28,613	-	-	-	28,613
Proc. of Equip. & Missiles, Army	-7	-	-	-	-7
Chem Agents and Munitions Destruction, Def	207,340	149,574	135,026	284,600	233,864
Total - PROCUREMENT	138,497,638	67,246,988	12,097,212	79,344,200	137,949,908

FY 1991 DEPARTMENT OF DEFENSE BUDGET
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
FISCAL YEAR 91 - ESTIMATED					
RESEARCH, DEVELOP., TEST & EVAL.					
RDT&E, Army	3,433,315	2,558,491	3,073,209	5,631,700	3,785,291
RDT&E, Navy	5,945,407	4,158,256	5,097,344	9,255,600	5,808,562
RDT&E, Air Force	8,313,890	6,529,434	6,746,266	13,275,700	8,357,991
RDT&E, Defense Agencies	4,362,419	3,924,708	4,860,292	8,585,000	4,896,849
Developmental Test & Eval., Defense	201,004	107,858	74,842	182,700	340,922
Operational Test & Eval., Defense	68,617	34,368	3,632	38,000	109,706
Total - RESEARCH, DEVELOP., TEST & EVAL.	22,324,652	17,313,115	19,655,585	36,968,700	23,299,321
MILITARY CONSTRUCTION					
Military Construction, Army	938,613	686,956	246,944	933,900	799,114
Military Construction, Navy	1,286,951	1,048,770	181,030	1,229,800	1,192,035
Military Construction, Air Force	1,384,356	1,031,227	227,073	1,258,300	1,460,540
Military Construction, Defense Agencies	683,302	468,350	110,250	578,600	809,614
Mil. Con., Army National Guard	247,444	201,217	3,483	204,700	144,327
Mil. Con., Air National Guard	186,618	185,527	2,373	187,900	91,567
Mil. Con., Army Reserve	92,933	79,544	5,756	85,300	70,262
Mil. Con., Naval Reserve	72,436	51,672	7,028	58,700	64,757
Mil. Con., Air Force Reserve	64,823	48,866	4,034	52,900	52,054
Base Realignment and Closure Account	264,000	182,456	307,944	490,400	594,295
NATO Infrastructure	948,199	325,720	84,080	409,800	958,343
Total - MILITARY CONSTRUCTION	6,169,675	4,310,305	1,179,995	5,490,300	6,236,908
FAMILY HOUSING					
Family Housing Construction, Army	212,043	174,079	8,652	182,731	127,402
Family Housing Operations and Debt, Army	527,424	360,141	1,074,528	1,434,669	585,155
Family Housing Construction, Navy	228,564	202,414	3,700	206,114	210,804
Family Housing Operations and Debt, Navy	359,762	221,601	453,285	674,886	404,376
Family Housing Construction, Air Force	289,094	171,590	23,738	195,328	287,324
Family Housing Operations and Debt, AF	313,811	206,062	552,510	758,572	344,539
Family Housing Construction, Defense	107	108	425	533	84
Family Housing Operations and Debt, Defense	9,158	5,759	14,008	19,767	9,991
Homeowners Asst Fund, Def.	1,282	346	654	1,000	507
Total - FAMILY HOUSING	1,941,245	1,342,100	2,131,500	3,473,600	1,970,182
SPECIAL FOREIGN CURRENCY PROGRAM					
Special Foreign Currency Program	9,311	-	-	-	9,311
Total - SPECIAL FOREIGN CURRENCY PROGRAM	9,311	-	-	-	9,311
REVOLVING AND MANAGEMENT FUNDS					
National Defense Stockpile Transaction Fund	281,465	-	-	-	281,465
Laundry Service, Naval Academy	430	-	-	-	430
Army Stock Fund	1,331,782	68,370	158,730	227,100	1,511,682
Navy Stock Fund	4,738,984	-58,108	14,508	-43,600	4,273,164
Air Force Stock Fund	601,745	96,922	522,678	619,600	1,322,345
Defense Stock Fund	4,681,925	-22,000	19,500	-2,500	4,314,125
Army Industrial Fund	-646,277	-4,729	58,929	54,200	-513,526
Navy Industrial Fund	-422,338	-132,293	93,093	-39,200	-1,018,903
Marine Corps Industrial Fund	-17,195	-1,300	-	-1,300	-13,177
Air Force Industrial Fund	185,755	-10,800	-	-10,800	226,055
Defense Industrial Fund	-104,200	-9,660	1,560	-8,100	-93,000
Navy Management Fund	35,641	-	-	-	35,641
Army Conventional Ammo Working Capital Fund	-255,191	-	-	-	-184,191
Total - REVOLVING AND MANAGEMENT FUNDS	10,412,506	-73,598	868,998	795,400	10,142,110

FY 1991 DEPARTMENT OF DEFENSE BUDGET
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
FISCAL YEAR 91 - ESTIMATED DEFENSE-WIDE CONTINGENCIES					
Anticipated Savings	-	-	-201,000	-201,000	-99,000
Total - DEFENSE-WIDE CONTINGENCIES	-	-	-201,000	-201,000	-99,000
DEDUCTIONS FOR OFFSETTING RECEIPTS					
Offsetting Receipts, Army	-	-	-220,300	-220,300	-
Offsetting Receipts, Navy	-	-	-193,000	-193,000	-
Offsetting Receipts, Air Force	-	-	-349,000	-349,000	-
Offsetting Receipts, Defense	-	-	-87,000	-87,000	-
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-849,300	-849,300	-
TRUST FUNDS					
Army General Gift Fund (Trust)	163	100	300	400	163
USN Academy General Gift Fund (Trust)	162	-	400	400	142
USN Academy Museum Fund (Trust)	5	-	180	180	5
Navy General Gift Fund (Trust)	183	10	280	290	193
Ships Stores Profit, Navy (Trust)	-	-	29,100	29,100	-
Ofc of Naval Records & History Fund (Trust)	61	-	30	30	61
Air Force General Gift Fund (Trust)	20	50	50	100	20
Surcharge Coll., Sales of Comm. Stores, A (TR)	97,681	20,000	-	20,000	122,122
Midshipmen's Store, USN Academy (TR)	-4,263	-500	-	-500	-4,408
Surcharge Coll., Sales of Comm. Stores, N (TR)	50,128	-	-	-	47,728
Surcharge Coll., Sales of Comm. Stores, MC (TR)	14,550	-	-	-	14,850
Surcharge Coll., Sales of Comm. Stores, AF (TR)	139,698	-23,300	-	-23,300	159,651
Air Force Cadet Fund (TR)	-11,400	5,000	-	5,000	-17,400
Total - TRUST FUNDS	286,988	1,360	30,340	31,700	323,127
INTERFUND TRANSACTIONS					
Interfund Transactions, Navy	-	-	-29,100	-29,100	-
Total - INTERFUND TRANSACTIONS	-	-	-29,100	-29,100	-

FY 1991 DOD OBLIGATION RATES
(AS A PERCENT OF BUDGET AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY90	INCREMENTAL FY91	YEAR FY92	RATE IN FY93	PERCENTAGE FY94	FY95
PROCUREMENT							
Aircraft Procurement, Army	90	85.70	9.30	5.00			
	91		85.70	9.30	5.00		
Missile Procurement, Army	90	83.00	11.00	6.00			
	91		83.00	11.00	6.00		
Procurement of W&TCV, Army	90	75.50	14.50	10.00			
	91		75.50	14.50	10.00		
Procurement of Ammunition, Army	90	94.60	2.90	2.50			
	91		94.60	2.90	2.50		
Other Procurement, Army	90	80.00	12.00	8.00			
	91		80.00	12.00	8.00		
Aircraft Procurement, Navy	90	85.00	10.00	5.00			
	91		85.00	10.00	5.00		
Weapons Procurement, Navy	90	80.00	15.00	5.00			
	91		80.00	15.00	5.00		
Shipbuilding and Conversion, Navy	90	69.00	11.00	8.00	5.00	7.00	
	91		69.00	11.00	8.00	5.00	7.00
Other Procurement, Navy	90	59.00	12.00	29.00			
	91		64.00	7.00	29.00		
Procurement, Marine Corps	90	86.00	8.50	5.50			
	91		86.00	8.50	5.50		
Aircraft Procurement, Air Force	90	66.50	22.70	10.80			
	91		66.50	22.70	10.80		
Missile Procurement, Air Force	90	76.80	12.40	10.80			
	91		75.60	12.80	11.50		
Other Procurement, Air Force	90	83.10	10.60	6.30			
	91		84.10	10.00	5.90		
Procurement, Defense Agencies	90	83.00	13.00	4.00			
	91		83.00	13.00	4.00		

FY 1991 DOD OBLIGATION RATES
(AS A PERCENT OF BUDGET AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY90	INCREMENTAL FY91	YEAR FY92	RATE IN FY93	PERCENTAGE FY94	FY95
PROCUREMENT							
Procurement, Defense Agencies (Continued)							
National Guard and Reserve Equipment, Defense	90	67.00	21.00	12.00			
	91		67.00	21.00	12.00		
Defense Production Act Purchases	90	20.00	45.00	20.00	10.00	5.00	
	91		20.00	45.00	20.00	10.00	5.00
Chem Agents and Munitions Destruction, Def	90	93.20	5.70	1.10			
	91		83.70	12.10	4.20		
COMPOSITE TOTAL							
	90	75.30	13.50	9.70	0.70	0.90	
	91		75.90	13.10	9.40	0.70	1.00
RESEARCH, DEVELOP., TEST & EVAL.							
RDT&E, Army	90	94.70	5.30				
	91		94.70	5.30			
RDT&E, Navy	90	95.50	4.50				
	91		95.50	4.50			
RDT&E, Air Force	90	89.10	10.90				
	91		89.10	10.90			
RDT&E, Defense Agencies	90	88.50	11.50				
	91		88.50	11.50			
Developmental Test & Eval., Defense	90	85.00	15.00				
	91		85.00	15.00			
Operational Test & Eval., Defense	90	85.00	15.00				
	91		85.00	15.00			
COMPOSITE TOTAL							
	90	91.40	8.60				
	91		91.30	8.70			
MILITARY CONSTRUCTION							
Military Construction, Army	90	92.00	4.00	2.50	1.00	0.50	
	91		92.00	4.00	2.50	1.00	0.50
Military Construction, Navy	90	90.00	5.00	2.00	1.50	1.50	
	91		90.00	5.00	2.00	1.50	1.50
Military Construction, Air Force	90	70.10	19.80	5.60	2.50	2.00	
	91		70.10	19.80	5.60	2.50	2.00
Military Construction, Defense Agencies	90	60.00	23.00	11.00	5.00	1.00	

FY 1991 DOD OBLIGATION RATES
(AS A PERCENT OF BUDGET AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY90	INCREMENTAL FY91	YEAR FY92	RATE IN FY93	PERCENTAGE FY94	FY95
MILITARY CONSTRUCTION							
Military Construction, Defense Agencies (Continued)	91		60.00	23.00	11.00	5.00	1.00
Mil. Con., Army National Guard	90	75.00	17.00	5.00	2.80	0.20	
	91		75.00	17.00	5.00	2.80	0.20
Mil. Con., Air National Guard	90	76.80	13.10	7.70	1.30	1.10	
	91		76.80	13.10	7.70	1.30	1.10
Mil. Con., Army Reserve	90	85.50	9.50	3.00	1.20	0.80	
	91		85.50	9.50	3.00	1.20	0.80
Mil. Con., Naval Reserve	90	89.00	7.00	2.00	1.00	1.00	
	91		89.00	7.00	2.00	1.00	1.00
Mil. Con., Air Force Reserve	90	83.10	12.90	2.50	1.00	0.50	
	91		83.10	12.90	2.50	1.00	0.50
Base Realignment and Closure Account	90	83.00	12.00	3.00	1.00	1.00	
	91		83.00	12.00	3.00	1.00	1.00
NATO Infrastructure	90	97.00	3.00				
	91		97.00	3.00			
COMPOSITE TOTAL	90	83.90	9.70	3.70	1.70	1.00	
	91		83.10	10.30	3.80	1.70	1.10
FAMILY HOUSING							
Family Housing Construction, Army	90	72.00	12.00	8.00	5.00	3.00	
	91		72.00	12.00	8.00	5.00	3.00
Family Housing Construction, Navy	90	55.00	30.00	8.00	4.00	3.00	
	91		55.00	30.00	8.00	4.00	3.00
Family Housing Construction, Air Force	90	82.20	12.80	3.00	1.50	0.50	
	91		82.20	12.80	3.00	1.50	0.50
Family Housing Construction, Defense	90	93.00	5.00	1.00	0.60	0.40	
	91		93.00	5.00	1.00	0.60	0.40
COMPOSITE TOTAL	90	95.80	2.70	0.80	0.40	0.30	
	91		96.20	2.50	0.70	0.40	0.20

FY 1991 DOD OUTLAY RATES
(AS A PERCENT OF BUDGET AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY90	FY91	FY92	FY93	FY94	FY95
MILITARY PERSONNEL							
Military Personnel, Army	90	94.90	4.90				
	91		94.90	4.90			
Military Personnel, Navy	90	95.50	4.30				
	91		95.50	4.30			
Military Personnel, Marine Corps	90	95.80	3.90	0.10			
	91		95.80	3.90	0.10		
Military Personnel, Air Force	90	95.80	4.00				
	91		95.80	4.00			
Reserve Personnel, Army	90	91.60	7.40	0.50			
	91		91.60	7.40	0.50		
Reserve Personnel, Navy	90	90.70	7.30	1.00			
	91		90.70	7.30	1.00		
Reserve Personnel, Marine Corps	90	89.20	8.80	0.70			
	91		89.20	8.80	0.70		
Reserve Personnel, Air Force	90	93.50	4.90	0.10			
	91		93.50	4.90	0.10		
National Guard Personnel, Army	90	92.50	6.80	0.20			
	91		92.50	6.80	0.20		
National Guard Personnel, Air Force	90	94.50	4.70	0.10			
	91		94.50	4.70	0.10		
COMPOSITE TOTAL							
	90	95.00	4.70	0.10			
	91		95.00	4.70	0.10		
OPERATION AND MAINTENANCE							
Oper. and Maint., Army	90	78.60	16.00	3.10	1.70		
	91		78.60	16.00	3.10	1.70	
Oper. and Maint., Navy	90	77.00	19.00	2.80	0.80		
	91		77.00	19.00	2.80	0.80	
Oper. and Maint., Marine Corps	90	72.80	20.40	3.90	1.40		
	91		72.80	20.40	3.90	1.40	
Oper. and Maint., Air Force	90	76.70	18.80	2.10	2.00		
	91		76.70	18.80	2.10	2.00	

FY 1991 DOD OUTLAY RATES
(AS A PERCENT OF BUDGET AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY90	INCREMENTAL FY91	YEAR FY92	RATE IN FY93	PERCENTAGE FY94	FY95
OPERATION AND MAINTENANCE							
Oper. and Maint., Air Force (Continued)							
Oper. and Maint., Defense Agencies	90	85.00	10.50	2.20	0.40		
	91		85.00	10.50	2.20	0.40	
Inspector General	90	75.00	18.00	4.00			
	91		75.00	18.00	4.00		
Oper. and Maint., Army Reserve	90	76.00	19.50	2.50			
	91		76.00	19.50	2.50		
Oper. and Maint., Navy Reserve	90	63.20	27.80	3.20			
	91		63.20	27.80	3.20		
Oper. and Maint., Marine Corps Reserve	90	72.00	22.50	0.50			
	91		72.00	22.50	0.50		
Oper. and Maint., Air Force Reserve	90	80.60	15.00	2.90			
	91		80.60	15.00	2.90		
Oper. and Maint., Army Nat'l Guard	90	77.70	17.90	1.40			
	91		77.70	17.90	1.40		
Oper. and Maint., Air Nat'l Guard	90	80.70	16.10	1.70			
	91		80.70	16.10	1.70		
Rifle Practice, Army	90	55.00	35.00	5.00			
	91		55.00	35.00	5.00		
Court of Military Appeals, Defense	90	84.00	9.50	1.00			
	91		84.00	9.50	1.00		
Environmental Restoration Fund, Defense	90	55.00	26.00	9.00	5.50		
	91		55.00	26.00	9.00	5.50	
Goodwill Games	90	80.00	15.00	1.00			
Humanitarian Assistance	90	73.30	14.50	9.20	2.00		
	91		73.30	14.50	9.20	2.00	
Drug Interdiction	90	40.00	30.00	15.00	10.00	3.00	
	91		40.00	30.00	15.00	10.00	3.00
Restoration of the Rocky Mountain Arsenal	90	100.00					
	91		100.00				
COMPOSITE TOTAL	90	77.60	17.50	2.70	1.30		

FY 1991 DOD OUTLAY RATES
(AS A PERCENT OF BUDGET AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY90	INCREMENTAL FY91	YEAR FY92	RATE IN FY93	PERCENTAGE FY94	FY95
OPERATION AND MAINTENANCE							
COMPOSITE TOTAL (Continued)	91		77.30	17.50	2.80	1.40	
PROCUREMENT							
Aircraft Procurement, Army	90	13.00	41.00	24.00	13.00	5.00	2.10
	91		13.00	41.00	24.00	13.00	5.00
Missile Procurement, Army	90	5.00	30.00	49.00	13.00	1.00	1.70
	91		5.00	30.00	49.00	13.00	1.00
Procurement of W&TCV, Army	90	1.00	42.50	37.00	10.50	5.30	2.70
	91		1.00	42.50	37.00	10.50	5.30
Procurement of Ammunition, Army	90	34.00	14.00	37.00	-2.00	11.00	4.10
	91		34.00	14.00	37.00	-2.00	11.00
Other Procurement, Army	90	10.00	32.00	28.00	16.50	7.50	4.30
	91		9.00	33.00	28.00	16.50	7.50
Aircraft Procurement, Navy	90	15.80	33.50	30.90	11.50	3.70	3.20
	91		13.50	32.40	33.00	12.30	3.90
Weapons Procurement, Navy	90	9.00	33.00	37.00	12.00	3.50	2.70
	91		9.00	33.00	37.00	12.00	3.50
Shipbuilding and Conversion, Navy	90	4.00	17.00	23.30	14.70	15.00	13.50
	91		4.00	17.00	23.30	14.70	15.00
Other Procurement, Navy	90	18.90	28.80	28.10	13.40	6.20	2.00
	91		10.90	22.00	36.40	17.30	7.80
Procurement, Marine Corps	90	15.70	24.30	25.00	22.00	9.00	3.50
	91		15.70	24.30	25.00	22.00	9.00
Aircraft Procurement, Air Force	90	5.90	27.50	35.60	14.70	9.20	3.90
	91		4.50	27.70	36.00	15.10	9.30
Missile Procurement, Air Force	90	23.20	21.80	29.20	13.50	2.70	2.90
	91		20.60	22.00	30.30	15.10	3.00
Other Procurement, Air Force	90	55.50	16.10	13.90	7.20	3.00	1.90
	91		57.40	15.60	13.20	6.70	2.80
Procurement, Defense Agencies	90	29.00	51.00	16.00	2.00	1.30	
	91		29.00	51.00	16.00	2.00	1.30
National Guard and Reserve Equipment	90	10.80	29.20	12.50	27.50	10.00	8.20

FY 1991 DOD OUTLAY RATES
(AS A PERCENT OF BUDGET AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY90	INCREMENTAL FY91	YEAR FY92	RATE IN FY93	PERCENTAGE FY94	FY95
PROCUREMENT							
National Guard and Reserve Equipment, Defense (Continued)	91		10.80	29.20	12.50	27.50	10.00
Defense Production Act Purchases	90	0.00	10.00	15.00	10.00	14.00	14.00
	91		0.00	10.00	15.00	10.00	14.00
Chem Agents and Munitions Destruction, Def	90	38.10	41.70	14.30	1.70	0.60	
	91		38.10	41.70	14.30	1.70	0.60
COMPOSITE TOTAL	90	16.20	27.00	28.90	12.60	6.80	4.40
	91		15.50	26.20	30.10	13.00	6.70
RESEARCH, DEVELOP., TEST & EVAL.							
RDT&E, Army	90	51.00	36.50	8.30	2.20	1.40	
	91		51.00	36.50	8.30	2.20	1.40
RDT&E, Navy	90	56.00	34.20	6.80	0.50	1.60	
	91		56.00	34.20	6.80	0.50	1.60
RDT&E, Air Force	90	51.20	35.30	8.50	2.30	1.20	
	91		51.20	35.30	8.50	2.30	1.20
RDT&E, Defense Agencies	90	50.50	37.50	8.70	2.00		
	91		50.50	37.50	8.70	2.00	
Developmental Test & Eval., Defense	90	24.50	39.50	18.00	8.00	4.00	
	91		21.50	40.50	20.00	8.00	4.00
Operational Test & Eval., Defense	90	4.00	38.00	32.00	10.00	6.00	
	91		4.00	38.00	32.00	10.00	6.00
COMPOSITE TOTAL	90	52.10	35.70	8.10	1.80	1.10	
	91		51.80	35.80	8.30	1.90	1.10
MILITARY CONSTRUCTION							
Military Construction, Army	90	32.00	39.00	17.00	5.00	4.00	0.70
	91		32.00	39.00	17.00	5.00	4.00
Military Construction, Navy	90	16.50	52.50	21.00	5.50	2.50	1.00
	91		16.50	52.50	21.00	5.50	2.50
Military Construction, Air Force	90	16.50	39.50	26.00	10.00	5.00	2.00
	91		16.50	39.50	26.00	10.00	5.00
Military Construction, Defense Agencies	90	15.00	32.00	25.00	18.00	6.00	2.00
	91		14.00	32.50	25.50	18.00	6.00
Mil. Con., Army National Guard	90	7.20	49.80	32.00	6.00	3.00	1.00

FY 1991 DOD OUTLAY RATES
(AS A PERCENT OF BUDGET AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY90	INCREMENTAL FY91	YEAR FY92	RATE IN PERCENTAGE FY93	FY94	FY95
MILITARY CONSTRUCTION							
Mil. Con., Army National Guard (Continued)	91		7.20	49.80	32.00	6.00	3.00
Mil. Con., Air National Guard	90	8.00	62.00	18.00	7.00	4.00	0.50
	91		8.00	62.00	18.00	7.00	4.00
Mil. Con., Army Reserve	90	13.50	55.50	19.00	7.00	2.00	1.50
	91		13.50	55.50	19.00	7.00	2.00
Mil. Con., Naval Reserve	90	14.00	54.00	22.00	6.00	2.50	0.50
	91		14.00	54.00	22.00	6.00	2.50
Mil. Con., Air Force Reserve	90	10.70	53.50	26.30	5.50	2.00	1.20
	91		10.70	53.50	26.30	5.50	2.00
Base Realignment and Closure Account	90	30.20	36.50	17.90	6.10	3.40	1.00
	91		33.60	35.90	17.30	6.40	3.30
NATO Infrastructure	90	20.00	20.00	20.00	15.00	15.00	5.00
	91		20.00	20.00	20.00	15.00	15.00
COMPOSITE TOTAL	90	19.40	41.70	21.90	8.60	4.80	1.60
	91		21.20	39.50	21.70	9.20	4.90
FAMILY HOUSING							
Family Housing Construction, Army	90	14.00	30.00	34.00	14.00	5.50	2.20
	91		14.00	30.00	34.00	14.00	5.50
Family Housing Operations and Debt, Army	90	72.00	21.00	4.00	1.30		
	91		72.00	21.00	4.00	1.30	
Family Housing Construction, Navy	90	2.00	45.00	33.00	11.50	5.50	1.50
	91		2.00	45.00	33.00	11.50	5.50
Family Housing Operations and Debt, Navy	90	63.00	29.00	5.50	1.90		
	91		63.00	29.00	5.50	1.90	
Family Housing Construction, Air Force	90	13.00	44.00	18.00	15.00	6.00	2.00
	91		13.00	44.00	18.00	15.00	6.00
Family Housing Operations and Debt, AF	90	70.00	21.00	6.00	2.50		
	91		70.00	21.00	6.00	2.50	
Family Housing Construction, Defense	90	85.00	11.00	3.20	0.40	0.00	
	91		85.00	11.00	3.20	0.40	
Family Housing Operations and Debt, Defense	90	68.00	26.00	2.00			

FY 1991 DOD OUTLAY RATES
(AS A PERCENT OF BUDGET AUTHORITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY90	INCREMENTAL FY91	YEAR RATE IN FY92	PERCENTAGE FY93	PERCENTAGE FY94	PERCENTAGE FY95
FAMILY HOUSING							
Family Housing Operations and Debt, Defense (Continued)	91		68.00	26.00	2.00		
Homeowners Asst Fund, Def.	90	10.00	5.00				
	91		10.00	5.00			
COMPOSITE TOTAL	90	60.70	25.50	7.90	3.40	0.80	0.30
	91		61.60	25.30	7.60	3.20	0.70
REVOLVING AND MANAGEMENT FUNDS							
Army Stock Fund	91		39.00	33.00	16.00	7.00	4.00
Navy Stock Fund	90	39.00	33.00	16.00	7.00	4.00	1.00
	91		39.00	33.00	16.00	7.00	4.00
Air Force Stock Fund	90	39.00	33.00	16.00	7.00	4.00	1.00
	91		39.00	33.00	16.00	7.00	4.00
Defense Stock Fund	90	39.00	33.00	16.00	7.00	4.00	1.00
	91		39.00	33.00	16.00	7.00	4.00
Army Industrial Fund	90	39.00	33.00	16.00	7.00	4.00	1.00
	91		39.00	33.00	16.00	7.00	4.00
Navy Industrial Fund	90	39.00	33.00	16.00	7.00	4.00	1.00
	91		39.00	33.00	16.00	7.00	4.00
Marine Corps Industrial Fund	90	39.00	33.00	16.00	7.00	4.00	1.00
Air Force Industrial Fund	90	39.00	33.00	16.00	7.00	4.00	1.00
Defense Industrial Fund	90	39.00	33.00	16.00	7.00	4.00	1.00
	91		39.00	33.00	16.00	7.00	4.00
COMPOSITE TOTAL	90	44.10	37.30	18.10	7.90	4.50	1.10
	91		39.00	33.00	16.00	7.00	4.00
DEFENSE-WIDE CONTINGENCIES							
Anticipated Savings	91		67.00	25.00	5.00	2.00	0.10

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OBLIGATIONS AND UNOBLIGATED BALANCES BY APPROPRIATION
ACCOUNT, FY 89, FY 90, AND FY 91.

FY 1991 DEPARTMENT OF DEFENSE BUDGET
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 89 - ACTUAL							
MILITARY FUNCTIONS							
MILITARY PERSONNEL	-	78,477,063	25,202	-	-	516,783	79,019,048
OPERATION AND MAINTENANCE	414,349	86,221,140	612,694	-	-	12,175,354	99,423,537
PROCUREMENT	31,652,763	79,390,242	-137,198	-	1,264,903	2,460,025	114,630,735
RESEARCH, DEVELOP., TEST & EVAL.	4,101,991	37,530,123	-68,002	-	365,293	4,039,590	45,968,995
MILITARY CONSTRUCTION	2,333,425	5,738,214	-92,311	-	125,868	1,964,463	10,069,659
FAMILY HOUSING	507,810	3,276,416	92,311	-	9,289	40,101	3,925,927
REVOLVING AND MANAGEMENT FUNDS	3,220,272	897,047	-609,337	-	579,217	64,080,723	68,167,922
BUDGET CONCEPTS ADJUSTMENTS							
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-710,958	-	-	-	-	-710,958
TRUST FUNDS	61,876	43,362	-	-	8,069	344,676	457,983
INTERFUND TRANSACTIONS	-	-25,469	-	-	-	-	-25,469
TOTAL DEPARTMENT OF DEFENSE	42,292,486	290,837,180	-176,641	-	2,352,639	85,621,715	420,927,379
RECAP BY COMPONENT							
DEPARTMENT OF THE ARMY	8,342,849	78,078,872	171,703	-	1,333,978	20,990,733	108,918,135
DEPARTMENT OF THE NAVY	16,449,315	97,674,600	795,186	-	235,756	27,913,801	143,068,658
DEPARTMENT OF THE AIR FORCE	13,745,466	94,684,651	-86,689	-	568,728	20,381,404	129,293,560
DEFENSE AGENCIES	2,220,230	17,934,114	-245,981	-	173,805	16,225,915	36,308,083
DEFENSE WIDE	1,534,626	2,464,943	-810,860	-	40,372	109,862	3,338,943
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	42,292,486	290,837,180	-176,641	-	2,352,639	85,621,715	420,927,379
FISCAL YEAR 90 - ESTIMATED							
MILITARY FUNCTIONS							
MILITARY PERSONNEL	-	78,547,909	-	-	-	471,518	79,019,427
OPERATION AND MAINTENANCE	335,489	86,760,636	-	-6,212	-	12,699,124	99,789,037
PROCUREMENT	30,866,631	82,561,227	-11,832	-220,943	-	3,037,980	116,233,063
RESEARCH, DEVELOP., TEST & EVAL.	3,492,711	36,808,992	11,832	-6,445	-	4,578,106	44,885,196
MILITARY CONSTRUCTION	2,440,524	5,265,810	-	-4,066	-	1,827,000	9,529,268
FAMILY HOUSING	417,484	3,220,587	-	-1,592	-	42,054	3,678,533
REVOLVING AND MANAGEMENT FUNDS	2,304,781	-768,750	-	-	-	65,081,467	66,617,498
BUDGET CONCEPTS ADJUSTMENTS							
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-1,041,000	-	-	-	-	-1,041,000
TRUST FUNDS	57,304	42,000	-	-	-	365,087	464,391
INTERFUND TRANSACTIONS	-	-28,350	-	-	-	-	-28,350
TOTAL DEPARTMENT OF DEFENSE	39,914,924	291,369,061	-	-239,258	-	88,102,336	419,147,063
RECAP BY COMPONENT							
DEPARTMENT OF THE ARMY	6,424,286	77,605,686	-170,966	-14,591	-	20,326,418	104,170,833
DEPARTMENT OF THE NAVY	14,927,072	99,608,759	-206,000	-174,103	-	29,242,310	143,398,038
DEPARTMENT OF THE AIR FORCE	15,018,947	92,944,077	-355,034	-34,485	-	21,754,651	129,328,156
DEFENSE AGENCIES	2,295,144	17,764,076	732,000	-5,250	-	16,714,523	37,500,493
DEFENSE WIDE	1,249,475	3,446,463	-	-10,829	-	64,434	4,749,543
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	39,914,924	291,369,061	-	-239,258	-	88,102,336	419,147,063
FISCAL YEAR 91 - ESTIMATED							
MILITARY FUNCTIONS							
MILITARY PERSONNEL	-	79,053,700	-	-	-	539,900	79,593,600
OPERATION AND MAINTENANCE	329,296	90,092,000	20,500	-	-	16,314,000	106,755,796
PROCUREMENT	32,288,018	77,854,602	-	-	-	2,801,200	112,943,820
RESEARCH, DEVELOP., TEST & EVAL.	3,684,930	37,971,800	-	-	-	4,614,600	46,271,330
MILITARY CONSTRUCTION	2,182,786	5,578,026	-	-	-	1,843,000	9,603,812
FAMILY HOUSING	291,305	3,458,235	-	-	-	43,475	3,793,015
REVOLVING AND MANAGEMENT FUNDS	2,585,597	2,228,200	-20,500	-	-	70,067,596	74,860,893
DEFENSE-WIDE CONTINGENCIES	-	-300,000	-	-	-	-	-300,000
BUDGET CONCEPTS ADJUSTMENTS							
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-849,300	-	-	-	-	-849,300
TRUST FUNDS	42,961	73,000	-	-	-	374,651	490,612
INTERFUND TRANSACTIONS	-	-29,100	-	-	-	-	-29,100
TOTAL DEPARTMENT OF DEFENSE	41,404,893	295,131,163	-	-	-	96,598,422	433,134,478
RECAP BY COMPONENT							
DEPARTMENT OF THE ARMY	6,110,471	75,797,617	-	-	-	21,650,708	103,558,796
DEPARTMENT OF THE NAVY	17,394,318	99,483,852	-	-	-	31,305,192	148,183,362
DEPARTMENT OF THE AIR FORCE	14,435,622	94,817,259	-	-	-	24,645,947	133,898,828
DEFENSE AGENCIES	2,328,648	20,735,900	-	-	-	18,911,500	41,976,048
DEFENSE WIDE	1,135,834	4,596,535	-	-	-	85,075	5,817,444
DEFENSE-WIDE CONTINGENCIES	-	-300,000	-	-	-	-	-300,000
TOTAL DEPARTMENT OF DEFENSE	41,404,893	295,131,163	-	-	-	96,598,422	433,134,478

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 89 - ACTUAL					
MILITARY FUNCTIONS					
MILITARY PERSONNEL	78,447,621	516,783	78,964,404	-54,645	-
OPERATION AND MAINTENANCE	86,632,908	12,172,866	98,805,774	-282,276	335,489
PROCUREMENT	80,224,393	2,522,613	82,747,006	-1,017,104	30,866,631
RESEARCH, DEVELOP., TEST & EVAL.	38,273,764	4,106,446	42,380,210	-96,077	3,492,711
MILITARY CONSTRUCTION	5,608,789	1,994,661	7,603,450	-25,684	2,440,524
FAMILY HOUSING	3,445,153	29,219	3,474,372	-34,072	417,484
REVOLVING AND MANAGEMENT FUNDS	722,000	63,201,116	63,923,116	-1,940,026	2,304,781
BUDGET CONCEPTS ADJUSTMENTS					
DEDUCTIONS FOR OFFSETTING RECEIPTS	-710,958	-	-710,958	-	-
TRUST FUNDS	33,999	366,682	400,681	-	57,304
INTERFUND TRANSACTIONS	-25,469	-	-25,469	-	-
TOTAL DEPARTMENT OF DEFENSE	292,652,200	84,910,386	377,562,586	-3,449,884	39,914,924
RECAP BY COMPONENT					
DEPARTMENT OF THE ARMY	80,450,383	21,485,710	101,936,093	-557,761	6,424,286
DEPARTMENT OF THE NAVY	98,744,929	27,524,881	126,269,810	-1,871,784	14,927,072
DEPARTMENT OF THE AIR FORCE	93,568,360	19,784,025	113,352,385	-922,228	15,018,947
DEFENSE AGENCIES	17,865,371	16,074,424	33,939,795	-73,145	2,295,144
DEFENSE WIDE	2,023,157	41,346	2,064,503	-24,966	1,249,475
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	292,652,200	84,910,386	377,562,586	-3,449,884	39,914,924
FISCAL YEAR 90 - ESTIMATED					
MILITARY FUNCTIONS					
MILITARY PERSONNEL	78,547,909	471,518	79,019,427	-	-
OPERATION AND MAINTENANCE	86,760,617	12,699,124	99,459,741	-	329,296
PROCUREMENT	80,249,916	3,695,129	83,945,045	-	32,288,018
RESEARCH, DEVELOP., TEST & EVAL.	36,620,169	4,580,097	41,200,266	-	3,684,930
MILITARY CONSTRUCTION	5,539,482	1,807,000	7,346,482	-	2,182,786
FAMILY HOUSING	3,345,841	37,620	3,383,461	-3,767	291,305
REVOLVING AND MANAGEMENT FUNDS	344,700	61,807,001	62,151,701	-1,880,200	2,585,597
BUDGET CONCEPTS ADJUSTMENTS					
DEDUCTIONS FOR OFFSETTING RECEIPTS	-1,041,000	-	-1,041,000	-	-
TRUST FUNDS	29,830	391,600	421,430	-	42,961
INTERFUND TRANSACTIONS	-28,350	-	-28,350	-	-
TOTAL DEPARTMENT OF DEFENSE	290,369,114	85,489,089	375,858,203	-1,883,967	41,404,893
RECAP BY COMPONENT					
DEPARTMENT OF THE ARMY	77,636,466	19,931,996	97,568,462	-491,900	6,110,471
DEPARTMENT OF THE NAVY	97,882,587	27,553,533	125,436,120	-567,600	17,394,318
DEPARTMENT OF THE AIR FORCE	93,269,535	21,233,389	114,502,934	-389,600	14,435,622
DEFENSE AGENCIES	18,010,584	16,730,161	34,740,745	-431,100	2,328,648
DEFENSE WIDE	3,569,942	40,000	3,609,942	-3,767	1,135,834
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	290,369,114	85,489,089	375,858,203	-1,883,967	41,404,893
FISCAL YEAR 91 - ESTIMATED					
MILITARY FUNCTIONS					
MILITARY PERSONNEL	79,053,700	539,900	79,593,600	-	-
OPERATION AND MAINTENANCE	90,112,500	16,314,000	106,426,500	-	329,296
PROCUREMENT	78,796,470	2,801,200	81,597,670	-	31,346,150
RESEARCH, DEVELOP., TEST & EVAL.	37,943,369	4,614,600	42,557,969	-	3,713,361
MILITARY CONSTRUCTION	5,597,533	1,803,000	7,400,533	-	2,203,279
FAMILY HOUSING	3,507,612	38,400	3,546,012	-3,549	243,454
REVGLVING AND MANAGEMENT FUNDS	2,228,200	68,364,400	70,592,600	-1,014,800	3,253,493
DEFENSE-WIDE CONTINGENCIES	-300,000	-	-300,000	-	-
BUDGET CONCEPTS ADJUSTMENTS					
DEDUCTIONS FOR OFFSETTING RECEIPTS	-849,300	-	-849,300	-	-
TRUST FUNDS	30,490	412,000	442,490	-3,347	44,775
INTERFUND TRANSACTIONS	-29,100	-	-29,100	-	-
TOTAL DEPARTMENT OF DEFENSE	296,091,474	94,887,500	390,978,974	-1,021,696	41,133,808
RECAP BY COMPONENT					
DEPARTMENT OF THE ARMY	76,609,773	21,802,000	98,411,773	-	5,147,023
DEPARTMENT OF THE NAVY	99,371,754	29,884,100	129,255,854	-594,500	18,333,008
DEPARTMENT OF THE AIR FORCE	95,281,170	24,671,100	119,952,270	-3,347	13,943,211
DEFENSE AGENCIES	20,423,728	18,490,300	38,914,028	-420,300	2,641,720
DEFENSE WIDE	4,705,049	40,000	4,745,049	-3,549	1,068,846
DEFENSE-WIDE CONTINGENCIES	-300,000	-	-300,000	-	-
TOTAL DEPARTMENT OF DEFENSE	296,091,474	94,887,500	390,978,974	-1,021,696	41,133,808

FY 1991 DEPARTMENT OF DEFENSE BUDGET
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 89 - ACTUAL								
MILITARY PERSONNEL								
Military Personnel, Army	-	24,419,745	-	-	-	-	165,698	24,585,443
Military Personnel, Navy	-	19,056,856	-	633	-	-	122,874	19,180,363
Military Personnel, Marine Corps	-	5,707,998	-	-	-	-	17,768	5,725,766
Military Personnel, Air Force	-	20,166,468	-	81	-	-	195,600	20,362,149
Reserve Personnel, Army	-	2,241,960	-	-	-	-	5,985	2,247,945
Reserve Personnel, Navy	-	1,590,269	-	-	-	-	234	1,590,503
Reserve Personnel, Marine Corps	-	315,100	-	-	-	-	700	315,800
Reserve Personnel, Air Force	-	654,444	-	-	-	-	1,662	656,106
National Guard Personnel, Army	-	3,293,799	-	19,910	-	-	5,659	3,319,368
National Guard Personnel, Air Force	-	1,030,424	-	4,578	-	-	603	1,035,605
Total - MILITARY PERSONNEL	-	78,477,063	-	25,202	-	-	516,783	79,019,048
OPERATION AND MAINTENANCE								
Oper. and Maint., Army	-	22,592,282	-	462,761	-	-	3,540,944	26,595,987
Oper. and Maint., Navy	-	25,184,703	-	81,378	-	-	2,860,381	28,126,462
Oper. and Maint., Marine Corps	-	1,819,334	-	29,298	-	-	346,836	2,195,468
Oper. and Maint., Air Force	-	21,968,228	-	122,533	-	-	1,857,944	23,948,705
Oper. and Maint., Defense Agencies	-	7,625,231	-	150,815	-	-	3,442,366	11,218,412
Oper. and Maint., Army Reserve	-	792,440	-	40,000	-	-	23,042	855,482
Oper. and Maint., Navy Reserve	-	978,250	-	-	-	-	19,042	997,292
Oper. and Maint., Marine Corps Reserve	-	77,500	-	-	-	-	1,213	78,713
Oper. and Maint., Air Force Reserve	-	1,033,540	-	40,000	-	-	14,811	1,088,351
Oper. and Maint., Army Nat'l Guard	-	1,804,196	-	54,143	-	-	41,829	1,900,168
Oper. and Maint., Air Nat'l Guard	-	1,970,773	-	55,074	-	-	24,458	2,050,305
Rifle Practice, Army	-	4,300	-	-	-	-	-	4,300
Court of Military Appeals, Defense	-	3,500	-	-	-	-	-	3,500
Foreign Currency Fluctuations, Defense	414,152	312,080	-	-420,834	-	-	-	305,398
Environmental Restoration Fund, Defense	197	-	-	-2,474	-	-	2,488	211
Goodwill Games	-	5,000	-	-	-	-	-	5,000
Humanitarian Assistance	-	10,000	-	-	-	-	-	10,000
Restoration of the Rocky Mountain Arsenal	-	39,783	-	-	-	-	-	39,783
Total - OPERATION AND MAINTENANCE	414,349	86,221,140	-	612,694	-	-	12,175,354	99,423,537
PROCUREMENT								
Aircraft Procurement, Army	87	130,368	-	-8,510	-	22,939	-2,039	142,758
Aircraft Procurement, Army	88	609,684	-	-32,165	-	8,042	-943	584,618
Aircraft Procurement, Army	89	-	2,861,200	-	-	-	53,253	2,914,453
sub-total		740,052	2,861,200	-40,675	-	30,981	50,271	3,641,829
Missile Procurement, Army	87	231,543	-	-87,890	-	55,900	-15,991	183,562
Missile Procurement, Army	88	516,224	-	-16,125	-	48,246	-14,704	533,841
Missile Procurement, Army	89	-	2,579,508	-	-	-	414,494	2,994,002
sub-total		747,767	2,579,508	-104,015	-	104,146	383,799	3,711,205
Procurement of W&TCV, Army	87	372,980	-	-93,226	-	86,207	-8,441	357,520
Procurement of W&TCV, Army	88	976,823	-	-92,400	-	98,561	-2,296	980,688
Procurement of W&TCV, Army	89	-	2,710,775	-	-	-	495,838	3,206,613
sub-total		1,349,803	2,710,775	-185,626	-	184,768	485,101	4,544,821
Procurement of Ammunition, Army	87	52,749	-	-	-	13,329	-2,302	63,776
Procurement of Ammunition, Army	88	147,074	-	-	-	28,455	-779	174,750
Procurement of Ammunition, Army	89	-	2,020,335	-	-	-	37,901	2,058,236
sub-total		199,823	2,020,335	-	-	41,784	34,820	2,296,762
Other Procurement, Army	87	368,712	-	-49,961	-	48,980	-4,461	363,270
Other Procurement, Army	88	2,075,050	-	9,027	-	69,843	-1,135	2,152,785
Other Procurement, Army	89	-	4,597,847	39,870	-	-	211,213	4,848,930
sub-total		2,443,762	4,597,847	-1,064	-	118,823	205,617	7,364,985

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 89 - ACTUAL					
MILITARY PERSONNEL					
Military Personnel, Army	24,418,478	165,698	24,584,176	-1,267	-
Military Personnel, Navy	19,054,635	122,874	19,177,509	-2,854	-
Military Personnel, Marine Corps	5,678,983	17,768	5,696,751	-29,015	-
Military Personnel, Air Force	20,166,549	195,600	20,362,149	-	-
Reserve Personnel, Army	2,240,822	5,985	2,246,807	-1,138	-
Reserve Personnel, Navy	1,588,355	234	1,588,589	-1,915	-
Reserve Personnel, Marine Corps	314,980	700	315,680	-120	-
Reserve Personnel, Air Force	654,157	1,662	655,819	-287	-
National Guard Personnel, Army	3,297,805	5,659	3,303,464	-15,904	-
National Guard Personnel, Air Force	1,032,857	603	1,033,460	-2,145	-
Total - MILITARY PERSONNEL	78,447,621	516,783	78,964,404	-54,645	-
OPERATION AND MAINTENANCE					
Oper. and Maint., Army	23,035,494	3,540,944	26,576,438	-19,550	-
Oper. and Maint., Navy	25,137,450	2,860,381	27,997,831	-128,631	-
Oper. and Maint., Marine Corps	1,839,947	346,836	2,186,783	-8,685	-
Oper. and Maint., Air Force	22,062,790	1,857,944	23,920,734	-27,971	-
Oper. and Maint., Defense Agencies	7,759,586	3,442,366	11,201,932	-16,481	-
Oper. and Maint., Army Reserve	810,776	23,042	833,818	-21,664	-
Oper. and Maint., Navy Reserve	955,747	19,042	974,789	-22,502	-
Oper. and Maint., Marine Corps Reserve	77,417	1,213	78,630	-83	-
Oper. and Maint., Air Force Reserve	1,072,505	14,811	1,087,316	-1,035	-
Oper. and Maint., Army Nat'l Guard	1,826,932	41,829	1,868,761	-31,408	-
Oper. and Maint., Air Nat'l Guard	2,021,871	24,458	2,046,329	-3,976	-
Rifle Practice, Army	4,253	-	4,253	-47	-
Court of Military Appeals, Defense	3,399	-	3,399	-101	-
Foreign Currency Fluctuations, Defense	-	-	-	-	305,398
Environmental Restoration Fund, Defense	-	-	-	-	211
Goodwill Games	4,858	-	4,858	-142	-
Humanitarian Assistance	10,000	-	10,000	-	-
Restoration of the Rocky Mountain Arsenal	9,903	-	9,903	-	29,880
Total - OPERATION AND MAINTENANCE	86,632,908	12,172,866	98,805,774	-282,276	335,489
PROCUREMENT					
Aircraft Procurement, Army	87 135,355	257	135,612	-7,147	-
Aircraft Procurement, Army	88 394,741	15,793	410,534	-	174,084
Aircraft Procurement, Army	89 2,429,689	49,849	2,479,538	-	434,915
sub-total	2,959,785	65,899	3,025,684	-7,147	608,999
Missile Procurement, Army	87 110,203	53,312	163,515	-20,047	-
Missile Procurement, Army	88 308,546	55,173	361,719	-	171,922
Missile Procurement, Army	89 2,038,277	406,405	2,444,682	-	549,320
sub-total	2,455,026	514,890	2,969,916	-20,047	721,242
Procurement of W&TCV, Army	87 337,151	10,825	347,976	-9,544	-
Procurement of W&TCV, Army	88 530,833	49,251	580,084	-	400,604
Procurement of W&TCV, Army	89 2,004,450	420,267	2,424,717	-	781,896
sub-total	2,872,434	480,343	3,352,777	-9,544	1,182,500
Procurement of Ammunition, Army	87 63,728	-	63,728	-48	-
Procurement of Ammunition, Army	88 110,589	342	110,931	-	63,819
Procurement of Ammunition, Army	89 1,864,285	35,836	1,900,121	-	158,115
sub-total	2,038,602	36,178	2,074,780	-48	221,934
Other Procurement, Army	87 351,786	5,593	357,379	-5,891	-
Other Procurement, Army	88 1,686,722	13,253	1,699,975	-	452,810
Other Procurement, Army	89 3,852,734	193,481	4,046,215	-187	802,548
sub-total	5,891,242	212,327	6,103,569	-6,058	1,255,358

FY 1991 DEPARTMENT OF DEFENSE BUDGET
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 89 - ACTUAL								
Aircraft Procurement, Navy	87	255,437	-	-132,400	-	57,968	-4,926	176,079
Aircraft Procurement, Navy	88	1,175,486	-	-86,700	-	4,024	2,864	1,095,474
Aircraft Procurement, Navy	89	-	9,342,005	-	-	-	3,946	9,345,951
sub-total		1,430,923	9,342,005	-219,100	-	61,992	1,684	10,617,504
Weapons Procurement, Navy	87	380,584	-	-82,300	-	6,500	-7,082	297,702
Weapons Procurement, Navy	88	1,482,486	-	-10,800	-	12	-2,002	1,469,696
Weapons Procurement, Navy	89	-	6,085,247	-	-	-	162,651	6,247,898
sub-total		1,863,070	6,085,247	-93,100	-	6,512	153,567	8,015,296
Shipbuilding and Conversion, Navy	85	1,236,790	-	99,000	-	9,853	-4	1,345,639
Shipbuilding and Conversion, Navy	86	1,633,591	-	-	-	20,704	-	1,654,295
Shipbuilding and Conversion, Navy	87	2,383,447	-	756,100	-	23,723	-	3,163,270
Shipbuilding and Conversion, Navy	88	3,650,350	-	-126,300	-	2,307	-	3,526,357
Shipbuilding and Conversion, Navy	89	-	9,573,850	349,200	-	-	-	9,923,050
sub-total		8,904,178	9,573,850	1,078,000	-	56,587	-4	19,612,611
Other Procurement, Navy	87	517,347	-	-123,700	-	26,593	-6,864	413,376
Other Procurement, Navy	88	1,464,317	-	-65,200	-	32,021	6,702	1,437,840
Other Procurement, Navy	89	-	4,698,123	132,262	-	-	51,776	4,882,161
sub-total		1,981,664	4,698,123	-56,638	-	58,614	51,614	6,733,377
Procurement, Marine Corps	87	47,979	-	-3,700	-	9,637	-523	53,393
Procurement, Marine Corps	88	172,604	-	-	-	8,663	383	181,650
Procurement, Marine Corps	89	-	1,291,840	-	-	-	10,925	1,302,765
sub-total		220,583	1,291,840	-3,700	-	18,300	10,785	1,537,808
Aircraft Procurement, Air Force	87	1,800,185	-	-119,819	-	188,168	-3,027	1,865,507
Aircraft Procurement, Air Force	88	4,039,289	-	-20,500	-	124,056	-33,809	4,109,036
Aircraft Procurement, Air Force	89	-	15,566,184	-	-	-	280,561	15,846,745
sub-total		5,839,474	15,566,184	-140,319	-	312,224	243,725	21,821,288
Missile Procurement, Air Force	87	997,430	-	-120,360	-	46,916	691	924,677
Missile Procurement, Air Force	88	1,826,844	-	1,137	-	14,025	-2,833	1,839,173
Missile Procurement, Air Force	89	-	7,190,638	-	-	-	256,099	7,446,737
sub-total		2,824,274	7,190,638	-119,223	-	60,941	253,957	10,210,587
Other Procurement, Air Force	87	713,498	-	-53,508	-	94,709	-16,171	738,528
Other Procurement, Air Force	88	1,271,170	-	14,550	-	48,592	-3,940	1,330,372
Other Procurement, Air Force	89	-	8,223,697	220	-	-	313,650	8,537,567
sub-total		1,984,668	8,223,697	-38,738	-	143,301	293,539	10,606,467
Procurement, Defense Agencies	87	75,953	-	-	-	9,326	-1,366	83,913
Procurement, Defense Agencies	88	264,587	-	-	-	20,301	-2,262	282,626
Procurement, Defense Agencies	89	-	1,297,192	-	-	-	295,178	1,592,370
sub-total		340,540	1,297,192	-	-	29,627	291,550	1,958,909
National Guard and Reserve Equipment	87	123,319	-	-	-	4,248	-	127,567
National Guard and Reserve Equipment	88	483,970	-	-193,000	-	29,904	-	320,874
National Guard and Reserve Equipment	89	-	1,138,801	-	-	-	-	1,138,801
sub-total		607,289	1,138,801	-193,000	-	34,152	-	1,587,242
Defense Production Act Purchases	87	12,760	-	-	-	-	-	12,760
Defense Production Act Purchases	88	13,000	-	-	-	-	-	13,000
Defense Production Act Purchases	89	-	33,500	-	-	-	-	33,500
sub-total		25,760	33,500	-	-	-	-	59,260
Coastal Defense Augmentation	86	3,015	-	-	-	-	-	3,015
Coastal Defense Augmentation	87	38,414	-	-	-	-	-	38,414
Coastal Defense Augmentation	88	20,000	-	-20,000	-	-	-	-
sub-total		59,429	-	-20,000	-	-	-	39,429

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 89 - ACTUAL						
Aircraft Procurement, Navy	87	152,536	1,019	153,555	-22,525	-
Aircraft Procurement, Navy	88	742,395	3,843	746,238	-	349,235
Aircraft Procurement, Navy	89	7,959,807	4,817	7,964,624	-	1,381,328
sub-total		8,854,738	9,679	8,864,417	-22,525	1,730,563
Weapons Procurement, Navy	87	286,684	1,131	287,815	-9,888	-
Weapons Procurement, Navy	88	1,135,842	26,960	1,162,802	-	306,893
Weapons Procurement, Navy	89	5,033,803	94,510	5,128,313	-	1,119,585
sub-total		6,456,329	122,601	6,578,930	-9,888	1,426,478
Shipbuilding and Conversion, Navy	85	748,586	-	748,586	-597,053	-
Shipbuilding and Conversion, Navy	86	647,364	-	647,364	-	1,006,932
Shipbuilding and Conversion, Navy	87	1,323,996	-	1,323,996	-558	1,838,716
Shipbuilding and Conversion, Navy	88	1,052,327	-	1,052,327	-	2,474,030
Shipbuilding and Conversion, Navy	89	7,026,108	-	7,026,108	-98,470	2,798,472
sub-total		10,798,381	-	10,798,381	-696,081	8,118,150
Other Procurement, Navy	87	375,303	3,001	378,304	-35,072	-
Other Procurement, Navy	88	815,081	2,874	817,955	-	619,886
Other Procurement, Navy	89	3,454,600	33,186	3,487,786	-1,383	1,392,992
sub-total		4,644,984	39,061	4,684,045	-36,455	2,012,878
Procurement, Marine Corps	87	49,933	3,384	53,317	-77	-
Procurement, Marine Corps	88	110,117	2	110,119	-	71,531
Procurement, Marine Corps	89	1,114,060	6,815	1,120,875	-	181,890
sub-total		1,274,110	10,201	1,284,311	-77	253,421
Aircraft Procurement, Air Force	87	1,716,975	33,664	1,750,639	-114,868	-
Aircraft Procurement, Air Force	88	2,307,249	77,657	2,384,906	-	1,724,130
Aircraft Procurement, Air Force	89	9,691,207	120,030	9,811,237	-	6,035,508
sub-total		13,715,431	231,351	13,946,782	-114,868	7,759,638
Missile Procurement, Air Force	87	874,508	914	875,422	-49,255	-
Missile Procurement, Air Force	88	968,197	155	968,352	-	870,821
Missile Procurement, Air Force	89	5,548,974	243,105	5,792,079	-	1,654,658
sub-total		7,391,679	244,174	7,635,853	-49,255	2,525,479
Other Procurement, Air Force	87	703,402	4,773	708,175	-30,353	-
Other Procurement, Air Force	88	807,195	63	807,258	-	523,115
Other Procurement, Air Force	89	6,723,192	271,278	6,994,470	-	1,543,097
sub-total		8,233,789	276,114	8,509,903	-30,353	2,066,212
Procurement, Defense Agencies	87	71,445	903	72,348	-11,565	-
Procurement, Defense Agencies	88	223,958	6,433	230,391	-	52,234
Procurement, Defense Agencies	89	1,016,421	272,459	1,288,880	-	303,490
sub-total		1,311,824	279,795	1,591,619	-11,565	355,724
National Guard and Reserve Equipment	87	124,427	-	124,427	-3,140	-
National Guard and Reserve Equipment	88	204,917	-	204,917	-	115,957
National Guard and Reserve Equipment	89	723,446	-	723,446	-	415,355
sub-total		1,052,790	-	1,052,790	-3,140	531,312
Defense Production Act Purchases	87	12,755	-	12,755	-5	-
Defense Production Act Purchases	88	12,870	-	12,870	-	130
Defense Production Act Purchases	89	17,329	-	17,329	-	16,171
sub-total		42,954	-	42,954	-5	16,301
Coastal Defense Augmentation	86	2,998	-	2,998	-17	-
Coastal Defense Augmentation	87	22,606	-	22,606	-	13,808
Coastal Defense Augmentation	88	-	-	-	-	-
sub-total		25,604	-	25,604	-17	13,808

FY 1991 DEPARTMENT OF DEFENSE BUDGET
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 89 - ACTUAL								
Chem Agents and Munitions Destr, Def	87	121	-	-	-	2,139	-	2,260
Chem Agents and Munitions Destr, Def	88	89,583	-	-	-	12	-	89,595
Chem Agents and Munitions Destr, Def	89	-	179,500	-	-	-	-	179,500
sub-total		89,704	179,500	-	-	2,151	-	271,355
Total - PROCUREMENT		31,652,763	79,390,242	-137,198	-	1,264,903	2,460,025	114,630,735
RESEARCH, DEVELOP., TEST & EVAL.								
RD&E, Army	88	406,555	-	-10,000	-	216,753	-5,316	607,992
RD&E, Army	89	-	5,120,013	-	-	1,347,192	-	6,467,205
sub-total		406,555	5,120,013	-10,000	-	216,753	1,341,876	7,075,197
RD&E, Navy	88	558,276	-	-15,000	-	15,346	18,765	577,387
RD&E, Navy	89	-	9,311,443	-	-	-	234,346	9,545,789
sub-total		558,276	9,311,443	-15,000	-	15,346	253,111	10,123,176
RD&E, Air Force	88	2,114,535	-	-43,002	-	45,645	-16,260	2,100,918
RD&E, Air Force	89	-	14,696,452	-	-	-	2,285,626	16,982,078
sub-total		2,114,535	14,696,452	-43,002	-	45,645	2,269,366	19,082,996
RD&E, Defense Agencies	88	981,004	-	-	-	83,484	-153	1,064,335
RD&E, Defense Agencies	89	-	8,181,937	-	-	-	134,044	8,315,981
sub-total		981,004	8,181,937	-	-	83,484	133,891	9,380,316
Developmental Test & Eval., Defense	88	39,578	-	-	-	2,628	-	42,206
Developmental Test & Eval., Defense	89	-	149,624	-	-	-	41,346	190,970
sub-total		39,578	149,624	-	-	2,628	41,346	233,176
Operational Test & Eval., Defense	88	2,043	-	-	-	1,437	-	3,480
Operational Test & Eval., Defense	89	-	70,654	-	-	-	-	70,654
sub-total		2,043	70,654	-	-	1,437	-	74,134
Total - RESEARCH, DEVELOP., TEST & EVAL.		4,101,991	37,530,123	-68,002	-	385,293	4,039,590	45,968,995
MILITARY CONSTRUCTION								
Military Construction, Army	85	46,502	-	-13,257	-	3,235	-1,434	35,046
Military Construction, Army	86	61,261	-	-	-	8,930	-2,375	67,816
Military Construction, Army	87	97,387	-	-	-	15,684	6,058	119,129
Military Construction, Army	88	327,876	-	-11,897	-	67,168	-20,744	362,403
Military Construction, Army	89	-	1,126,936	55,856	-	-	1,551,229	2,734,021
sub total		533,026	1,126,936	30,702	-	95,017	1,532,734	3,318,415
Military Construction, Navy	85	26,382	-	-	-	4,864	-4,759	26,487
Military Construction, Navy	86	69,889	-	-	-	3,773	-3,773	69,889
Military Construction, Navy	87	89,908	-	-	-	1,866	-1,260	90,514
Military Construction, Navy	88	172,457	-	-2,200	-	7,871	-4,133	173,995
Military Construction, Navy	89	-	1,576,516	6,000	-	-	389,724	1,972,240
sub-total		358,636	1,576,516	3,800	-	18,374	375,799	2,333,125
Military Construction, Air Force	85	39,479	-	-9,663	-	121	-	29,937
Military Construction, Air Force	86	72,036	-	-5,000	-	151	-13	67,174
Military Construction, Air Force	87	143,918	-	-300	-	123	-	143,741
Military Construction, Air Force	88	422,413	-	-33,800	-	372	-	388,985
Military Construction, Air Force	89	-	1,215,926	50,000	-	-	803	1,266,729
sub-total		677,846	1,215,926	1,237	-	787	790	1,896,568

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 89 - ACTUAL						
Chem Agents and Munitions Destr, Def	87	2,238	-	2,238	-22	-
Chem Agents and Munitions Destr, Def	88	60,034	-	60,034	-9	29,552
Chem Agents and Munitions Destr, Def	89	142,419	-	142,419	-	37,082
sub-total		204,691	-	204,691	-31	66,634
Total - PROCUREMENT		80,224,393	2,522,613	82,747,006	-1,017,104	30,866,631
RESEARCH, DEVELOP., TEST & EVAL.						
RDTE, Army	88	561,461	40,100	601,561	-6,432	-
RDTE, Army	89	4,862,738	1,347,192	6,209,930	-	257,275
sub-total		5,424,199	1,387,292	6,811,491	-6,432	257,275
RDTE, Navy	88	536,634	24,620	561,254	-16,134	-
RDTE, Navy	89	8,939,032	232,487	9,171,519	-	374,270
sub-total		9,475,666	257,107	9,732,773	-16,134	374,270
RDTE, Air Force	88	2,080,818	288	2,081,106	-19,812	-
RDTE, Air Force	89	12,846,466	2,285,626	15,132,092	-	1,849,986
sub-total		14,927,284	2,285,914	17,213,198	-19,812	1,849,986
RDTE, Defense Agencies	88	1,021,781	875	1,022,656	-41,679	-
RDTE, Defense Agencies	89	7,269,722	133,912	7,403,634	-	912,347
sub-total		8,291,503	134,787	8,426,290	-41,679	912,347
Developmental Test & Eval., Defense	88	30,310	-	30,310	-11,897	-
Developmental Test & Eval., Defense	89	110,430	41,346	151,776	-	39,194
sub-total		140,740	41,346	182,086	-11,897	39,194
Operational Test & Eval., Defense	88	3,357	-	3,357	-123	-
Operational Test & Eval., Defense	89	11,015	-	11,015	-	59,639
sub-total		14,372	-	14,372	-123	59,639
Total - RESEARCH, DEVELOP., TEST & EVAL.		38,273,764	4,106,446	42,380,210	-96,077	3,492,711
MILITARY CONSTRUCTION						
Military Construction, Army	85	24,050	72	24,122	-10,924	-
Military Construction, Army	86	32,347	1,797	34,144	-	33,672
Military Construction, Army	87	65,772	12,136	77,908	-	41,221
Military Construction, Army	88	175,863	34,557	210,420	-	151,984
Military Construction, Army	89	958,938	1,551,229	2,510,167	-	223,854
sub-total		1,256,970	1,599,791	2,856,761	-10,924	450,731
Military Construction, Navy	85	23,756	-	23,756	-2,731	-
Military Construction, Navy	86	46,263	-	46,263	-	23,626
Military Construction, Navy	87	40,700	605	41,305	-	49,209
Military Construction, Navy	88	99,741	3,737	103,478	-	70,516
Military Construction, Navy	89	1,285,493	389,724	1,675,217	-	297,023
sub-total		1,495,953	394,066	1,890,019	-2,731	440,374
Military Construction, Air Force	85	21,369	-	21,369	-8,569	-
Military Construction, Air Force	86	33,920	1	33,921	-	33,253
Military Construction, Air Force	87	85,476	-	85,476	-	58,265
Military Construction, Air Force	88	258,347	-	258,347	-	130,638
Military Construction, Air Force	89	880,980	803	881,783	-	384,946
sub-total		1,280,022	804	1,280,826	-8,569	607,102

FY 1991 DEPARTMENT OF DEFENSE BUDGET
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 89 - ACTUAL								
Military Construction, Defense Agencies	85	5,668	-	-1,933	-	730	-	4,465
Military Construction, Defense Agencies	86	5,895	-	-2,000	-	4,367	-	8,262
Military Construction, Defense Agencies	87	72,017	-	-	-	2,146	-6	74,157
Military Construction, Defense Agencies	88	235,259	-19,548	-6,553	-	2,848	-	212,006
Military Construction, Defense Agencies	89	-	679,533	15,556	-	-	-	695,089
sub-total		318,839	659,985	5,070	-	10,091	-6	993,979
Mil. Con., Army National Guard	85	979	-	-	-	294	-	1,273
Mil. Con., Army National Guard	86	622	-	-	-	235	-	857
Mil. Con., Army National Guard	87	3,212	-	-	-	33	-	3,245
Mil. Con., Army National Guard	88	32,697	-	-	-	233	-	32,930
Mil. Con., Army National Guard	89	-	229,158	-	-	-	-	229,158
sub-total		37,510	229,158	-	-	795	-	267,463
Mil. Con., Air National Guard	85	1,190	-	-	-	10	-	1,200
Mil. Con., Air National Guard	86	1,599	-	-	-	6	-	1,605
Mil. Con., Air National Guard	87	18,324	-	-	-	-	-	18,324
Mil. Con., Air National Guard	88	33,258	-	-	-	-	-	33,258
Mil. Con., Air National Guard	89	-	158,508	-	-	-	-	158,508
sub-total		54,371	158,508	-	-	16	-	212,895
Mil. Con., Army Reserve	85	560	-	-	-	43	-	603
Mil. Con., Army Reserve	86	1,788	-	-	-	180	-	1,968
Mil. Con., Army Reserve	87	8,356	-	-	-	490	-	8,846
Mil. Con., Army Reserve	88	16,118	-	-	-	64	-	16,182
Mil. Con., Army Reserve	89	-	85,958	-	-	-	-	85,958
sub-total		26,822	85,958	-	-	777	-	113,557
Mil. Con., Naval Reserve	85	3,885	-	-	-	-	-	3,885
Mil. Con., Naval Reserve	86	817	-	-	-	7	-	824
Mil. Con., Naval Reserve	87	1,866	-	-	-	24	-	1,890
Mil. Con., Naval Reserve	88	7,988	-	-	-	-	-	7,988
Mil. Con., Naval Reserve	89	-	60,900	-	-	-	-	60,900
sub-total		14,556	60,900	-	-	31	-	75,487
Mil. Con., Air Force Reserve	85	629	-	-	-	-	-	629
Mil. Con., Air Force Reserve	86	1,259	-	-	-	-	-	1,259
Mil. Con., Air Force Reserve	87	2,331	-	-	-	-	-	2,331
Mil. Con., Air Force Reserve	88	15,252	-	-	-	-	-	15,252
Mil. Con., Air Force Reserve	89	-	70,600	-	-	-	-	70,600
sub-total		19,471	70,600	-	-	-	-	90,071
Foreign Currency Fluctuations, Constr, Def		195,814	97,727	-138,120	-	-	-	155,421
NATO Infrastructure	87	15	-	-	-	-	-	15
NATO Infrastructure	88	96,519	-	-	-	-	-989	95,530
NATO Infrastructure	89	-	456,000	5,000	-	-	56,135	517,135
sub-total		96,534	456,000	5,000	-	-	55,146	612,680
Total - MILITARY CONSTRUCTION		2,333,425	5,738,214	-92,311	-	125,868	1,964,463	10,069,659

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 89 - ACTUAL						
Military Construction, Defense Agencies 85		2,048	-	2,048	-2,417	-
Military Construction, Defense Agencies 86		2,781	-	2,781	-	5,481
Military Construction, Defense Agencies 87		31,992	-	31,992	-	42,165
Military Construction, Defense Agencies 88		124,692	-	124,692	-	87,313
Military Construction, Defense Agencies 89		346,310	-	346,310	-	348,779
sub-total		507,823	-	507,823	-2,417	483,738
Mil. Con., Army National Guard 85		824	-	824	-449	-
Mil. Con., Army National Guard 86		79	-	79	-	778
Mil. Con., Army National Guard 87		1,838	-	1,838	-	1,407
Mil. Con., Army National Guard 88		16,954	-	16,954	-	15,976
Mil. Con., Army National Guard 89		158,297	-	158,297	-	70,861
sub-total		177,992	-	177,992	-449	89,022
Mil. Con., Air National Guard 85		1,167	-	1,167	-33	-
Mil. Con., Air National Guard 86		291	-	291	-	1,314
Mil. Con., Air National Guard 87		11,469	-	11,469	-	6,855
Mil. Con., Air National Guard 88		9,391	-	9,391	-	23,867
Mil. Con., Air National Guard 89		115,265	-	115,265	-	43,243
sub-total		137,583	-	137,583	-33	75,279
Mil. Con., Army Reserve 85		399	-	399	-204	-
Mil. Con., Army Reserve 86		437	-	437	-	1,531
Mil. Con., Army Reserve 87		3,091	-	3,091	-	5,754
Mil. Con., Army Reserve 88		3,882	-	3,882	-	12,300
Mil. Con., Army Reserve 89		75,746	-	75,746	-	10,212
sub-total		83,555	-	83,555	-204	29,797
Mil. Con., Naval Reserve 85		3,854	-	3,854	-31	-
Mil. Con., Naval Reserve 86		102	-	102	-	722
Mil. Con., Naval Reserve 87		529	-	529	-	1,361
Mil. Con., Naval Reserve 88		3,258	-	3,258	-	4,730
Mil. Con., Naval Reserve 89		47,775	-	47,775	-	13,125
sub-total		55,518	-	55,518	-31	19,938
Mil. Con., Air Force Reserve 85		302	-	302	-326	-
Mil. Con., Air Force Reserve 86		819	-	819	-	440
Mil. Con., Air Force Reserve 87		1,576	-	1,576	-	755
Mil. Con., Air Force Reserve 88		11,821	-	11,821	-	3,432
Mil. Con., Air Force Reserve 89		60,328	-	60,328	-	10,272
sub-total		74,846	-	74,846	-326	14,899
Foreign Currency Fluctuations, Constr, Def		-	-	-	-	155,421
NATO Infrastructure 87		-	-	-	-	15
NATO Infrastructure 88		89,359	-	89,359	-	6,171
NATO Infrastructure 89		449,098	-	449,098	-	68,037
sub-total		538,457	-	538,457	-	74,223
Total - MILITARY CONSTRUCTION		5,608,789	1,994,661	7,603,450	-25,684	2,440,524

FY 1991 DEPARTMENT OF DEFENSE BUDGET
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 89 - ACTUAL								
FAMILY HOUSING								
Family Housing Construction, Army	85	7,884	-	-3,448	-	1,610	-	6,046
Family Housing Construction, Army	86	9,177	-	-	-	136	-	9,313
Family Housing Construction, Army	87	47,976	-	-1,000	-	1,646	-	48,622
Family Housing Construction, Army	88	158,275	-	-6,564	-	62	-	151,773
Family Housing Construction, Army	89	-	197,278	17,509	-	-	-	214,787
sub-total		223,312	197,278	6,497	-	3,454	-	430,541
Family Housing Operations and Debt, Army		-	1,329,55	44,504	-	-	11,571	1,386,030
Family Housing Construction, Navy	85	1,481	-	-	-	-	-	1,481
Family Housing Construction, Navy	86	6,218	-	-	-	-	-	6,218
Family Housing Construction, Navy	87	20,918	-	-	-	-	-	20,918
Family Housing Construction, Navy	88	123,344	-	-250	-	-	-	123,094
Family Housing Construction, Navy	89	-	244,181	665	-	-	-	244,846
sub-total		151,961	244,181	415	-	-	-	396,557
Family Housing Operations and Debt, Navy		-	554,860	9,200	-	-	8,174	572,234
Family Housing Construction, Air Force	85	4,830	-	-462	-	117	-	4,485
Family Housing Construction, Air Force	86	39,547	-	-715	-	4,971	-	43,803
Family Housing Construction, Air Force	87	40,582	-	-6,432	-	580	-	34,730
Family Housing Construction, Air Force	88	45,177	-	-3,500	-	142	-	41,819
Family Housing Construction, Air Force	89	-	175,685	11,200	-	-	-	186,885
sub-total		130,136	175,685	91	-	5,810	-	311,722
Family Housing Operations and Debt, AF		-	745,200	30,999	-	-	8,978	785,177
Family Housing Construction, Defense	85	3	-	-	-	21	-	24
Family Housing Construction, Defense	86	132	-	-105	-	-	-	27
Family Housing Construction, Defense	87	59	-	-57	-	-	-	2
Family Housing Construction, Defense	88	204	-	-13	-	-	-	191
Family Housing Construction, Defense	89	-	513	218	-	-	-	731
sub-total		398	513	43	-	21	-	975
Family Housing Operations and Debt, Defense		-	20,187	562	-	-	496	21,245
Homeowners Asst Fund, Def.		2,003	8,557	-	-	4	10,882	21,446
Total - FAMILY HOUSING		507,810	3,276,416	92,311	-	9,289	40,101	3,925,927
REVOLVING AND MANAGEMENT FUNDS								
National Defense Stockpile Transaction Fund		505,273	33,500	-	-	49,757	52,949	641,479
William Langer Jewel Bearing Plant Rev Fund		2,995	-	-	-	825	-2,411	1,409
Def. Prod. Guar., Navy		463	-	-	-	-	-	463
Def. Prod. Guar., Defense Agencies		7	-	-	-	-	-	7
Laundry Service, Naval Academy		147	-	-	-	-	2,400	2,547
Army Stock Fund		-	291,900	-145,434	-	349,183	6,962,102	7,457,751
Navy Stock Fund		-	184,700	-	-	-	8,252,735	8,437,435
Air Force Stock Fund		-	186,900	-	-	-	9,471,965	9,658,865
Defense Stock Fund		-	200,047	-402,471	-	-	11,006,193	10,803,769
Army Industrial Fund		987,693	-	-	-	34,398	3,240,440	4,262,531
Navy Industrial Fund		827,520	-	-	-	-	14,671,575	15,499,095
Marine Corps Industrial Fund		36,150	-	-	-	-	126,078	162,228
Air Force Industrial Fund		84,749	-	-	-	-	5,573,855	5,658,604
Defense Industrial Fund		71,174	-	-	-	-	1,300,887	1,372,061
ADP Management Fund		61,552	-	-61,432	-	-	-	120
Navy Management fund		1,000	-	-	-	-	557,153	558,153
Air Force Management Fund		1,003	-	-	-	-	-	1,003
Army Conventional Ammo Working Capital Fund		640,548	-	-	-	145,054	2,864,802	3,650,402
Total - REVOLVING AND MANAGEMENT FUNDS		3,220,272	897,047	-609,337	-	579,217	64,080,723	88,167,922

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 89 - ACTUAL						
FAMILY HOUSING						
Family Housing Construction, Army	85	2,389	-	2,389	-3,657	-
Family Housing Construction, Army	86	1,524	-	1,524	-	7,790
Family Housing Construction, Army	87	17,243	-	17,243	-	31,379
Family Housing Construction, Army	88	82,701	-	82,701	-	69,071
Family Housing Construction, Army	89	137,109	-	137,109	-	77,678
sub-total		240,966	-	240,966	-3,657	185,918
Family Housing Operations and Debt, Army		1,372,067	11,571	1,383,638	-2,392	-
Family Housing Construction, Navy	85	1,141	-	1,141	-340	-
Family Housing Construction, Navy	86	3,193	-	3,193	-	3,025
Family Housing Construction, Navy	87	13,069	-	13,069	-	7,849
Family Housing Construction, Navy	88	80,935	-	80,935	-	42,158
Family Housing Construction, Navy	89	153,512	-	153,512	-	91,334
sub-total		251,850	-	251,850	-340	144,366
Family Housing Operations and Debt, Navy		557,237	8,174	565,411	-6,824	-
Family Housing Construction, Air Force	85	2,425	-	2,425	-2,060	-
Family Housing Construction, Air Force	86	6,909	-	6,909	-	36,894
Family Housing Construction, Air Force	87	8,055	-	8,055	-	26,675
Family Housing Construction, Air Force	88	37,007	-	37,007	-	4,812
Family Housing Construction, Air Force	89	169,184	-	169,184	-	17,701
sub-total		223,580	-	223,580	-2,060	86,082
Family Housing Operations and Debt, AF		767,924	8,978	776,902	-8,276	-
Family Housing Construction, Defense	85	-	-	-	-24	-
Family Housing Construction, Defense	86	-	-	-	-	27
Family Housing Construction, Defense	87	-	-	-	-	2
Family Housing Construction, Defense	88	163	-	163	-	28
Family Housing Construction, Defense	89	693	-	693	-	39
sub-total		856	-	856	-24	96
Family Housing Operations and Debt, Defense		19,777	496	20,273	-972	-
Homeowners Asst Fund, Def.		10,896	-	10,896	-9,527	1,022
Total - FAMILY HOUSING		3,445,153	29,219	3,474,372	-34,072	417,484
REVOLVING AND MANAGEMENT FUNDS						
National Defense Stockpile Transaction Fund		33,500	171,943	205,443	-	436,036
William Langer Jewel Bearing Plant Rev Fund		-	75	75	-	1,334
Def. Prod. Guar., Navy		-	-	-	-463	-
Def. Prod. Guar., Defense Agencies		-	-	-	-7	-
Laundry Service, Naval Academy		-	2,375	2,375	-	173
Army Stock Fund		291,900	6,765,970	7,057,870	-399,881	-
Navy Stock Fund		184,700	7,404,647	7,589,347	-848,088	-
Air Force Stock Fund		186,900	8,818,702	9,005,602	-653,262	-
Defense Stock Fund		25,000	10,778,769	10,803,769	-	-
Army Industrial Fund		-	3,403,189	3,403,189	-	859,343
Navy Industrial Fund		-	15,165,299	15,165,299	-38,325	295,471
Marine Corps Industrial Fund		-	109,442	109,442	-	52,786
Air Force Industrial Fund		-	5,631,602	5,631,602	-	27,001
Defense Industrial Fund		-	1,266,193	1,266,193	-	105,889
ADP Management Fund		-	-	-	-	120
Navy Management Fund		-	557,153	557,153	-	1,000
Air Force Management Fund		-	-	-	-	1,003
Army Conventional Ammo Working Capital Fund		-	3,125,757	3,125,757	-	524,645
Total - REVOLVING AND MANAGEMENT FUNDS		722,000	63,201,116	63,923,116	-1,940,026	2,304,781

FY 1991 DEPARTMENT OF DEFENSE BUDGET
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 89 - ACTUAL							
DEDUCTIONS FOR OFFSETTING RECEIPTS							
Offsetting Receipts, Army	-	-260,703	-	-	-	-	-260,703
Offsetting Receipts, Navy	-	16,117	-	-	-	-	16,117
Offsetting Receipts, Air Force	-	-381,894	-	-	-	-	-381,894
Offsetting Receipts, Defense	-	-84,478	-	-	-	-	-84,478
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-710,958	-	-	-	-	-710,958
TRUST FUNDS							
Ainsworth Library (Trust)	18	-	-	-	-	-	18
Army General Gift Fund (Trust)	2,661	207	-	-	-	-	2,868
USN Academy General Gift Fund (Trust)	3,214	853	-	-	-	-	4,067
USN Academy Museum Fund (Trust)	1,971	162	-	-	-	-	2,133
Navy General Gift Fund (Trust)	1,343	3,731	-	-	-	-	5,074
Ships Stores Profit, Navy (Trust)	10,564	25,469	-	-	-	-	36,033
Ofc of Naval Records & History Fund (Trust)	382	62	-	-	-	-	444
Air Force General Gift Fund (Trust)	593	102	-	-	24	-	719
Surcharge Coll., Sales of Comm. Stores, A (TR)	3,499	-	-	-	8,045	94,443	105,987
Midshipmen's Store, USN Academy (TR)	5,366	-	-	-	-	20,446	25,812
Surcharge Coll., Sales of Comm. Stores, N (TR)	10,694	-	-	-	-	50,474	61,168
Surcharge Coll., Sales of Comm. Stores, MC (TR)	7,225	-	-	-	-	9,162	16,387
Surcharge Coll., Sales of Comm. Stores, AF (TR)	-	12,776	-	-	-	131,629	144,405
Air Force Cadet Fund (TR)	14,346	-	-	-	-	38,522	52,868
Total - TRUST FUNDS	61,876	43,362	-	-	8,069	344,676	457,983
INTERFUND TRANSACTIONS							
Interfund Transactions, Navy	-	-25,469	-	-	-	-	-25,469
Total - INTERFUND TRANSACTIONS	-	-25,469	-	-	-	-	-25,469

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 89 - ACTUAL					
DEDUCTIONS FOR OFFSETTING RECEIPTS					
Offsetting Receipts, Army	-260,703	-	-260,703	-	-
Offsetting Receipts, Navy	16,117	-	16,117	-	-
Offsetting Receipts, Air Force	-381,894	-	-381,894	-	-
Offsetting Receipts, Defense	-84,478	-	-84,478	-	-
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-710,958	-	-710,958	-	-
TRUST FUNDS					
Ainsworth Library (Trust)	-	-	-	-	19
Army General Gift Fund (Trust)	1,885	-	1,885	-	982
USN Academy General Gift Fund (Trust)	483	-	483	-	3,584
USN Academy Museum Fund (Trust)	161	-	161	-	1,973
Navy General Gift Fund (Trust)	3,548	-	3,548	-	1,526
Ships Stores Profit, Navy (Trust)	27,498	-	27,498	-	8,535
Ofc of Naval Records & History Fund (Trust)	7	-	7	-	437
Air Force General Gift Fund (Trust)	417	-	417	-	302
Surcharge Coll., Sales of Comm. Stores, A (TR)	-	99,346	99,346	-	6,641
Midshipmen's Store, USN Academy (TR)	-	20,584	20,584	-	5,229
Surcharge Coll., Sales of Comm. Stores, N (TR)	-	48,538	48,538	-	12,630
Surcharge Coll., Sales of Comm. Stores, MC (TR)	-	6,906	6,906	-	9,482
Surcharge Coll., Sales of Comm. Stores, AF (TR)	-	144,405	144,405	-	-
Air Force Cadet Fund (TR)	-	46,903	46,903	-	5,964
Total - TRUST FUNDS	33,999	366,682	400,681	-	57,304
INTERFUND TRANSACTIONS					
Interfund Transactions, Navy	-25,469	-	-25,469	-	-
Total - INTERFUND TRANSACTIONS	-25,469	-	-25,469	-	-

FY 1991 DEPARTMENT OF DEFENSE BUDGET
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 90 - ESTIMATED								
MILITARY PERSONNEL								
Military Personnel, Army		-	24,382,113	-	-	-	143,774	24,525,887
Military Personnel, Navy		-	19,290,100	-	-	-	119,100	19,409,200
Military Personnel, Marine Corps		-	5,794,300	-	-	-	19,000	5,813,300
Military Personnel, Air Force		-	20,026,628	-	-	-	171,900	20,198,528
Reserve Personnel, Army		-	2,201,098	-	-	-	6,200	2,207,298
Reserve Personnel, Navy		-	1,572,181	-	-	-	400	1,572,581
Reserve Personnel, Marine Corps		-	314,452	-	-	-	700	315,152
Reserve Personnel, Air Force		-	662,837	-	-	-	1,600	664,437
National Guard Personnel, Army		-	3,246,700	-	-	-	5,700	3,252,400
National Guard Personnel, Air Force		-	1,057,500	-	-	-	3,144	1,060,644
Total - MILITARY PERSONNEL		-	78,547,909	-	-	-	471,518	79,019,427
OPERATION AND MAINTENANCE								
Oper. and Maint., Army		-	22,810,189	-	-	-	3,428,400	26,238,589
Oper. and Maint., Navy		-	24,559,550	-	-	-	3,027,467	27,587,017
Oper. and Maint., Marine Corps		-	1,808,726	-	-	-	322,000	2,130,726
Oper. and Maint., Air Force		-	21,787,613	-	-	-	1,995,000	23,782,613
Oper. and Maint., Defense Agencies		-	7,835,606	-	-	-	3,804,302	11,639,908
Inspector General	90	-	96,800	-	-	-	-	96,800
sub-total		-	96,800	-	-	-	-	96,800
Oper. and Maint., Army Reserve		-	872,069	-	-	-	19,900	891,969
Oper. and Maint., Navy Reserve		-	923,476	-	-	-	15,100	938,576
Oper. and Maint., Marine Corps Reserve		-	77,363	-	-	-	1,000	78,363
Oper. and Maint., Air Force Reserve		-	1,008,500	-	-	-	16,700	1,025,200
Oper. and Maint., Army Nat'l Guard		-	1,859,063	-	-	-	30,000	1,889,063
Oper. and Maint., Air Nat'l Guard		-	2,021,499	-	-	-	39,255	2,060,754
Rifle Practice, Army		-	4,633	-	-	-	-	4,633
Court of Military Appeals, Defense		-	3,945	-	-	-	-	3,945
Foreign Currency Fluctuations, Defense	305,398	-	-	-	-6,212	-	-	299,186
Environmental Restoration Fund, Defense	211	-	601,100	-	-	-	-	601,311
Goodwill Games		-	14,522	-	-	-	-	14,522
Humanitarian Assistance		-	12,845	-	-	-	-	12,845
Drug Interdiction		-	444,237	-	-	-	-	444,237
Restoration of the Rocky Mountain Arsenal	29,880	-	18,900	-	-	-	-	48,780
Total - OPERATION AND MAINTENANCE		335,489	86,760,636	-	-6,212	-	12,699,124	99,789,037
PROCUREMENT								
Aircraft Procurement, Army	88	174,084	-	-	-2,338	-	-	171,746
Aircraft Procurement, Army	89	434,915	-	-	-5,995	-	-	428,920
Aircraft Procurement, Army	90	-	3,731,480	-	-	-	60,300	3,791,780
sub-total		608,999	3,731,480	-	-8,333	-	60,300	4,392,446
Missile Procurement, Army	88	171,922	-3,500	-	-	-	-	168,422
Missile Procurement, Army	89	549,320	-	-	-	-	-	549,320
Missile Procurement, Army	90	-	2,503,712	-	-	-	266,300	2,770,012
sub-total		721,242	2,500,212	-	-	-	266,300	3,487,754
Procurement of W&TCV, Army	88	400,604	-	-	-	-	-	400,604
Procurement of W&TCV, Army	89	781,896	-	-39,600	-	-	-	742,296
Procurement of W&TCV, Army	90	-	2,587,396	-	-	-	593,900	3,181,296
sub-total		1,182,500	2,587,396	-39,600	-	-	593,900	4,324,196
Procurement of Ammunition, Army	88	63,819	-	-	-	-	-	63,819
Procurement of Ammunition, Army	89	158,115	-	-	-	-	-	158,115
Procurement of Ammunition, Army	90	-	1,999,043	-	-	-	40,000	2,039,043
sub-total		221,934	1,999,043	-	-	-	40,000	2,260,977

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 90 - ESTIMATED						
MILITARY PERSONNEL						
Military Personnel, Army		24,382,113	143,774	24,525,887	-	-
Military Personnel, Navy		19,290,100	119,100	19,409,200	-	-
Military Personnel, Marine Corps		5,794,300	19,000	5,813,300	-	-
Military Personnel, Air Force		20,026,628	171,900	20,198,528	-	-
Reserve Personnel, Army		2,201,098	6,200	2,207,298	-	-
Reserve Personnel, Navy		1,572,181	400	1,572,581	-	-
Reserve Personnel, Marine Corps		314,452	700	315,152	-	-
Reserve Personnel, Air Force		662,837	1,600	664,437	-	-
National Guard Personnel, Army		3,246,700	5,700	3,252,400	-	-
National Guard Personnel, Air Force		1,057,500	3,144	1,060,644	-	-
Total - MILITARY PERSONNEL		78,547,909	471,518	79,019,427	-	-
OPERATION AND MAINTENANCE						
Oper. and Maint., Army		22,810,189	3,428,400	26,238,589	-	-
Oper. and Maint., Navy		24,559,550	3,027,467	27,587,017	-	-
Oper. and Maint., Marine Corps		1,808,726	322,000	2,130,726	-	-
Oper. and Maint., Air Force		21,787,613	1,995,000	23,782,613	-	-
Oper. and Maint., Defense Agencies		7,835,606	3,804,302	11,639,908	-	-
Inspector General	90	96,781	-	96,781	-	19
sub-total		96,781	-	96,781	-	19
Oper. and Maint., Army Reserve		872,069	19,900	891,969	-	-
Oper. and Maint., Navy Reserve		923,476	15,100	938,576	-	-
Oper. and Maint., Marine Corps Reserve		77,363	1,000	78,363	-	-
Oper. and Maint., Air Force Reserve		1,008,500	16,700	1,025,200	-	-
Oper. and Maint., Army Nat'l Guard		1,859,083	30,000	1,889,083	-	-
Oper. and Maint., Air Nat'l Guard		2,021,499	39,255	2,060,754	-	-
Rifle Practice, Army		4,633	-	4,633	-	-
Court of Military Appeals, Defense		3,945	-	3,945	-	-
Foreign Currency Fluctuations, Defense		-	-	-	-	299,186
Environmental Restoration Fund, Defense		601,100	-	601,100	-	211
Goodwill Games		14,522	-	14,522	-	-
Humanitarian Assistance		12,845	-	12,845	-	-
Drug Interdiction		444,237	-	444,237	-	-
Restoration of the Rocky Mountain Arsenal		18,900	-	18,900	-	29,880
Total - OPERATION AND MAINTENANCE		86,760,617	12,699,124	99,459,741	-	329,296
PROCUREMENT						
Aircraft Procurement, Army	88	165,929	5,817	171,746	-	-
Aircraft Procurement, Army	89	278,716	3,404	282,120	-	146,800
Aircraft Procurement, Army	90	3,175,543	60,300	3,235,843	-	555,937
sub-total		3,620,188	69,521	3,689,709	-	702,737
Missile Procurement, Army	88	163,408	5,014	168,422	-	-
Missile Procurement, Army	89	360,173	8,089	368,262	-	181,058
Missile Procurement, Army	90	2,032,810	266,300	2,299,110	-	470,902
sub-total		2,556,391	279,403	2,835,794	-	651,960
Procurement of W&TCV, Army	88	317,004	83,600	400,604	-	-
Procurement of W&TCV, Army	89	348,809	75,571	424,380	-	317,916
Procurement of W&TCV, Army	90	1,807,978	593,900	2,401,878	-	779,418
sub-total		2,473,791	753,071	3,226,862	-	1,097,334
Procurement of Ammunition, Army	88	57,637	6,182	63,819	-	-
Procurement of Ammunition, Army	89	104,963	2,065	107,028	-	51,087
Procurement of Ammunition, Army	90	1,803,795	40,000	1,843,795	-	195,248
sub-total		1,966,395	48,247	2,014,642	-	246,335

FY 1991 DEPARTMENT OF DEFENSE BUDGET
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 90 - ESTIMATED								
Other Procurement, Army	88	452,810	-761	-	-	-	-	452,049
Other Procurement, Army	89	802,548	-	14,534	-	-	-	817,082
Other Procurement, Army	90	-	3,619,297	-	-	-	224,200	3,843,497
sub-total		1,255,358	3,618,536	14,534	-	-	224,200	5,112,628
Aircraft Procurement, Navy	88	349,235	-	-	-	-	-	349,235
Aircraft Procurement, Navy	89	1,381,328	-	-30,600	-	-	-	1,350,728
Aircraft Procurement, Navy	90	-	9,298,124	-	-	-	6,600	9,304,724
sub-total		1,730,563	9,298,124	-30,600	-	-	6,600	11,004,687
Weapons Procurement, Navy	88	306,893	-	-	-	-	-	306,893
Weapons Procurement, Navy	89	1,119,585	-1,739	8,000	-	-	-	1,125,846
Weapons Procurement, Navy	90	-	5,366,880	-	-	-	70,000	5,436,880
sub-total		1,426,478	5,365,141	8,000	-	-	70,000	6,869,619
Shipbuilding and Conversion, Navy	85	-	72,000	-	-1,320	-	-	70,680
Shipbuilding and Conversion, Navy	86	1,006,932	16,900	-3,600	-18,709	-	-	1,001,523
Shipbuilding and Conversion, Navy	87	1,838,716	-103,800	-78,500	-30,374	-	-	1,626,042
Shipbuilding and Conversion, Navy	88	2,474,030	-	-10,000	-45,185	-	-	2,418,845
Shipbuilding and Conversion, Navy	89	2,798,472	14,900	52,100	-51,446	-	-	2,814,026
Shipbuilding and Conversion, Navy	90	-	11,511,831	100,000	-	-	-	11,611,831
sub-total		8,118,150	11,511,831	60,000	-147,034	-	-	19,542,947
Other Procurement, Navy	88	619,886	-	-	-8,271	-	-	611,615
Other Procurement, Navy	89	1,392,992	-	-57,400	-18,798	-	-	1,316,794
Other Procurement, Navy	90	-	7,779,820	-	-	-	130,000	7,909,820
sub-total		2,012,878	7,779,820	-57,400	-27,069	-	130,000	9,838,229
Procurement, Marine Corps	88	71,531	-	-	-	-	-	71,531
Procurement, Marine Corps	89	181,890	-	-	-	-	-	181,890
Procurement, Marine Corps	90	-	1,075,184	-	-	-	5,000	1,080,184
sub-total		253,421	1,075,184	-	-	-	5,000	1,333,605
Aircraft Procurement, Air Force	88	1,724,130	-	-	-	-	-	1,724,130
Aircraft Procurement, Air Force	89	6,035,508	-	84,388	-	-	-	6,119,896
Aircraft Procurement, Air Force	90	-	15,542,185	-	-	-	247,000	15,789,185
sub-total		7,759,638	15,542,185	84,388	-	-	247,000	23,633,211
Missile Procurement, Air Force	88	870,821	-	-	-	-	-	870,821
Missile Procurement, Air Force	89	1,654,658	-	-44,177	-	-	-	1,610,481
Missile Procurement, Air Force	90	-	6,720,614	-	-	-	251,772	6,972,386
sub-total		2,525,479	6,720,614	-44,177	-	-	251,772	9,453,688
Other Procurement, Air Force	88	523,115	-	-	-8,018	-	-	515,097
Other Procurement, Air Force	89	1,543,097	-	-6,977	-24,078	-	-	1,512,042
Other Procurement, Air Force	90	-	8,324,728	-	-	-	648,587	8,973,315
sub-total		2,066,212	8,324,728	-6,977	-32,096	-	648,587	11,000,454
Procurement, Defense Agencies	88	52,234	-	-	-777	-	-	51,457
Procurement, Defense Agencies	89	303,490	-	-	-4,470	-	-	299,020
Procurement, Defense Agencies	90	-	1,260,513	-	-	-	494,321	1,754,834
sub-total		355,724	1,260,513	-	-5,247	-	494,321	2,105,311
National Guard and Reserve Equipment	88	115,957	-	-	-	-	-	115,957
National Guard and Reserve Equipment	89	415,355	-	-	-	-	-	415,355
National Guard and Reserve Equipment	90	-	948,720	-	-	-	-	948,720
sub-total		531,312	948,720	-	-	-	-	1,480,032

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 90 - ESTIMATED						
Other Procurement, Army	88	442,701	9,348	452,049	-	-
Other Procurement, Army	89	416,238	11,732	427,970	-	389,112
Other Procurement, Army	90	2,841,798	224,200	3,065,998	-	777,499
sub-total		3,700,737	245,280	3,946,017	-	1,166,611
Aircraft Procurement, Navy	88	346,843	2,392	349,235	-	-
Aircraft Procurement, Navy	89	885,829	-871	884,958	-	465,770
Aircraft Procurement, Navy	90	7,902,415	6,600	7,909,015	-	1,395,709
sub-total		9,135,087	8,121	9,143,208	-	1,861,479
Weapons Procurement, Navy	88	273,856	33,037	306,893	-	-
Weapons Procurement, Navy	89	745,126	68,141	813,267	-	312,579
Weapons Procurement, Navy	90	4,268,384	70,000	4,338,384	-	1,098,496
sub-total		5,287,366	171,178	5,458,544	-	1,411,075
Shipbuilding and Conversion, Navy	85	70,680	-	70,680	-	-
Shipbuilding and Conversion, Navy	86	1,001,523	-	1,001,523	-	-
Shipbuilding and Conversion, Navy	87	879,637	70	879,707	-	746,335
Shipbuilding and Conversion, Navy	88	484,601	-	484,601	-	1,934,244
Shipbuilding and Conversion, Navy	89	1,063,931	-	1,063,931	-	1,750,095
Shipbuilding and Conversion, Navy	90	7,603,409	-	7,603,409	-	4,008,422
sub-total		11,103,781	70	11,103,851	-	8,439,096
Other Procurement, Navy	88	596,431	15,184	611,615	-	-
Other Procurement, Navy	89	721,315	18,590	739,905	-	576,889
Other Procurement, Navy	90	4,536,794	130,000	4,666,794	-	3,243,026
sub-total		5,854,540	163,774	6,018,314	-	3,819,915
Procurement, Marine Corps	88	67,603	3,928	71,531	-	-
Procurement, Marine Corps	89	106,625	4,110	110,735	-	71,155
Procurement, Marine Corps	90	923,958	5,000	928,958	-	151,226
sub-total		1,098,186	13,038	1,111,224	-	222,381
Aircraft Procurement, Air Force	88	1,688,293	35,837	1,724,130	-	-
Aircraft Procurement, Air Force	89	4,237,014	160,531	4,397,545	-	1,722,351
Aircraft Procurement, Air Force	90	10,131,978	247,000	10,378,978	-	5,410,207
sub-total		16,057,285	443,368	16,500,653	-	7,132,558
Missile Procurement, Air Force	88	867,605	3,216	870,821	-	-
Missile Procurement, Air Force	89	776,102	12,994	789,096	-	821,385
Missile Procurement, Air Force	90	5,003,048	251,772	5,254,820	-	1,717,566
sub-total		6,646,755	267,982	6,914,737	-	2,538,951
Other Procurement, Air Force	88	491,699	23,398	515,097	-	-
Other Procurement, Air Force	89	950,148	42,372	992,520	-	519,522
Other Procurement, Air Force	90	6,750,741	648,587	7,399,328	-	1,573,987
sub-total		8,192,588	714,357	8,906,945	-	2,093,509
Procurement, Defense Agencies	88	50,778	679	51,457	-	-
Procurement, Defense Agencies	89	212,290	22,719	235,009	-	64,011
Procurement, Defense Agencies	90	982,191	494,321	1,456,512	-	298,322
sub-total		1,225,259	517,719	1,742,978	-	362,333
National Guard and Reserve Equipment	88	115,957	-	115,957	-	-
National Guard and Reserve Equipment	89	279,006	-	279,006	-	136,349
National Guard and Reserve Equipment	90	608,239	-	608,239	-	340,481
sub-total		1,003,202	-	1,003,202	-	476,830

FY 1991 DEPARTMENT OF DEFENSE BUDGET
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 90 - ESTIMATED								
Defense Production Act Purchases	88	130	-	-	-9	-	-	121
Defense Production Act Purchases	89	16,171	-6,000	-	-679	-	-	9,492
Defense Production Act Purchases	90	-	49,479	-	-	-	-	49,479
sub-total		16,301	43,479	-	-688	-	-	59,092
Coastal Defense Augmentation	87	13,808	-	-	-	-	-	13,808
sub-total		13,808	-	-	-	-	-	13,808
Chem Agents and Munitions Destr, Def	88	29,552	-	-	-211	-	-	29,341
Chem Agents and Munitions Destr, Def	89	37,082	-	-	-265	-	-	36,817
Chem Agents and Munitions Destr, Def	90	-	254,221	-	-	-	-	254,221
sub-total		66,634	254,221	-	-476	-	-	320,379
Total - PROCUREMENT		30,866,631	82,561,227	-11,832	-220,943	-	3,037,980	116,233,063
RESEARCH, DEVELOP., TEST & EVAL.								
RDT&E, Army	89	257,275	-	40,100	-5,929	-	-	291,446
RDT&E, Army	90	-	5,418,729	-	-	-	1,210,500	6,629,229
sub-total		257,275	5,418,729	40,100	-5,929	-	1,210,500	6,920,675
RDT&E, Navy	89	374,270	-29,900	-	-	-	-	344,370
RDT&E, Navy	90	-	9,465,840	-	-	-	313,000	9,778,840
sub-total		374,270	9,435,940	-	-	-	313,000	10,123,210
RDT&E, Air Force	89	1,849,986	-	-28,268	-	-	-	1,821,718
RDT&E, Air Force	90	-	13,596,884	-	-	-	2,780,108	16,376,992
sub-total		1,849,986	13,596,884	-28,268	-	-	2,780,108	18,198,710
RDT&E, Defense Agencies	89	912,347	-	-	-	-	-	912,347
RDT&E, Defense Agencies	90	-	8,166,493	-	-	-	234,498	8,400,991
sub-total		912,347	8,166,493	-	-	-	234,498	9,313,338
Developmental Test & Eval., Defense	89	39,194	-	-	-516	-	-	38,678
Developmental Test & Eval., Defense	90	-	178,221	-	-	-	40,000	218,221
sub-total		39,194	178,221	-	-516	-	40,000	256,899
Operational Test & Eval., Defense	89	59,639	-	-	-	-	-	59,639
Operational Test & Eval., Defense	90	-	12,725	-	-	-	-	12,725
sub-total		59,639	12,725	-	-	-	-	72,364
Total - RESEARCH, DEVELOP., TEST & EVAL.		3,492,711	36,808,992	11,832	-6,445	-	4,578,106	44,885,196
MILITARY CONSTRUCTION								
Military Construction, Army	86	33,672	-	-	-	-	-	33,672
Military Construction, Army	87	41,221	-	-	-	-	-	41,221
Military Construction, Army	88	151,984	-	-	-	-	-	151,984
Military Construction, Army	89	223,854	-	-	-	-	-	223,854
Military Construction, Army	90	-	819,129	-	-	-	1,500,000	2,319,129
sub-total		450,731	819,129	-	-	-	1,500,000	2,769,860
Military Construction, Navy	86	23,626	-	-	-	-	-	23,626
Military Construction, Navy	87	49,209	-	-	-	-	-	49,209
Military Construction, Navy	88	70,516	-	-	-	-	-	70,516
Military Construction, Navy	89	297,023	-	-	-	-	-	297,023
Military Construction, Navy	90	-	1,139,250	-	-	-	300,000	1,439,250
sub-total		440,374	1,139,250	-	-	-	300,000	1,879,624

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 90 - ESTIMATED						
Defense Production Act Purchases	88	121	-	121	-	-
Defense Production Act Purchases	89	1,448	-	1,448	-	8,044
Defense Production Act Purchases	90	9,896	-	9,896	-	39,583
sub-total		11,465	-	11,465	-	47,627
Coastal Defense Augmentation	87	13,808	-	13,808	-	-
sub-total		13,808	-	13,808	-	-
Chem Agents and Munitions Destr, Def	88	29,341	-	29,341	-	-
Chem Agents and Munitions Destr, Def	89	36,817	-	36,817	-	-
Chem Agents and Munitions Destr, Def	90	236,934	-	236,934	-	17,287
sub-total		303,092	-	303,092	-	17,287
Total - PROCUREMENT		80,249,916	3,695,129	83,945,045	-	32,288,018
RESEARCH, DEVELOP., TEST & EVAL.						
RDT&E, Army	89	291,446	-	291,446	-	-
RDT&E, Army	90	5,067,380	1,210,500	6,277,880	-	351,349
sub-total		5,358,826	1,210,500	6,569,326	-	351,349
RDT&E, Navy	89	342,511	1,859	344,370	-	-
RDT&E, Navy	90	9,025,792	313,000	9,338,792	-	440,048
sub-total		9,368,303	314,859	9,683,162	-	440,048
RDT&E, Air Force	89	1,821,718	-	1,821,718	-	-
RDT&E, Air Force	90	11,722,692	2,780,108	14,502,800	-	1,874,192
sub-total		13,544,410	2,780,108	16,324,518	-	1,874,192
RDT&E, Defense Agencies	89	912,215	132	912,347	-	-
RDT&E, Defense Agencies	90	7,181,794	234,498	7,416,292	-	984,699
sub-total		8,094,009	234,630	8,328,639	-	984,699
Developmental Test & Eval., Defense	89	38,678	-	38,678	-	-
Developmental Test & Eval., Defense	90	145,488	40,000	185,488	-	32,733
sub-total		184,166	40,000	224,166	-	32,733
Operational Test & Eval., Defense	89	59,639	-	59,639	-	-
Operational Test & Eval., Defense	90	10,816	-	10,816	-	1,909
sub-total		70,455	-	70,455	-	1,909
Total - RESEARCH, DEVELOP., TEST & EVAL.		36,620,169	4,580,097	41,200,266	-	3,684,930
MILITARY CONSTRUCTION						
Military Construction, Army	88	33,672	-	33,672	-	-
Military Construction, Army	87	27,722	-	27,722	-	13,499
Military Construction, Army	88	124,978	-	124,978	-	27,006
Military Construction, Army	89	114,829	-	114,829	-	109,025
Military Construction, Army	90	830,655	1,500,000	2,130,655	-	188,474
sub-total		931,856	1,500,000	2,431,856	-	338,004
Military Construction, Navy	88	23,626	-	23,626	-	-
Military Construction, Navy	87	22,195	-	22,195	-	27,014
Military Construction, Navy	88	19,870	-	19,870	-	50,646
Military Construction, Navy	89	112,951	-	112,951	-	184,072
Military Construction, Navy	90	980,790	300,000	1,280,790	-	158,460
sub-total		1,159,432	300,000	1,459,432	-	420,192

FY 1991 DEPARTMENT OF DEFENSE BUDGET
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 90 - ESTIMATED								
Military Construction, Air force	86	33,253	-	-	-	-	-	33,253
Military Construction, Air force	87	58,265	-	-	-	-	-	58,265
Military Construction, Air force	88	130,638	-	-	-	-	-	130,638
Military Construction, Air Force	89	384,946	-18,500	-	-	-	-	366,446
Military Construction, Air force	90	-	1,227,296	-	-	-	6,000	1,233,296
sub-total		607,102	1,208,796	-	-	-	6,000	1,821,898
Military Construction, Defense Agencies	86	5,481	-	-	-	-	-	5,481
Military Construction, Defense Agencies	87	42,165	-	-	-	-	-	42,165
Military Construction, Defense Agencies	88	87,313	-10,000	-	-	-	-	77,313
Military Construction, Defense Agencies	89	348,779	-11,800	-	-	-	-	336,979
Military Construction, Defense Agencies	90	-	537,440	-	-	-	1,000	538,440
sub-total		483,738	515,640	-	-	-	1,000	1,000,378
Mil. Con., Army National Guard	86	778	-	-	-	-	-	778
Mil. Con., Army National Guard	87	1,407	-	-	-	-	-	1,407
Mil. Con., Army National Guard	88	15,976	-	-	-	-	-	15,976
Mil. Con., Army National Guard	89	70,861	-	-	-	-	-	70,861
Mil. Con., Army National Guard	90	-	223,490	-	-	-	-	223,490
sub-total		89,022	223,490	-	-	-	-	312,512
Mil. Con., Air National Guard	86	1,314	-	-	-14	-	-	1,300
Mil. Con., Air National Guard	87	6,855	-	-	-73	-	-	6,782
Mil. Con., Air National Guard	88	23,867	-	-	-254	-	-	23,613
Mil. Con., Air National Guard	89	43,243	-	-	-459	-	-	42,784
Mil. Con., Air National Guard	90	-	235,867	-	-	-	-	235,867
sub-total		75,279	235,867	-	-800	-	-	310,346
Mil. Con., Army Reserve	86	1,531	-	-	-17	-	-	1,514
Mil. Con., Army Reserve	87	5,754	-	-	-63	-	-	5,691
Mil. Con., Army Reserve	88	12,300	-	-	-136	-	-	12,164
Mil. Con., Army Reserve	89	10,212	-	-	-113	-	-	10,099
Mil. Con., Army Reserve	90	-	96,124	-	-	-	-	96,124
sub-total		29,797	96,124	-	-329	-	-	125,592
Mil. Con., Naval Reserve	86	722	-	-	-	-	-	722
Mil. Con., Naval Reserve	87	1,361	-	-	-	-	-	1,361
Mil. Con., Naval Reserve	88	4,730	-	-	-	-	-	4,730
Mil. Con., Naval Reserve	89	13,125	-	-	-	-	-	13,125
Mil. Con., Naval Reserve	90	-	56,600	-	-	-	-	56,600
sub-total		19,938	56,600	-	-	-	-	76,538
Mil. Con., Air Force Reserve	86	440	-	-	-	-	-	440
Mil. Con., Air Force Reserve	87	755	-	-	-	-	-	755
Mil. Con., Air Force Reserve	88	3,432	-	-	-	-	-	3,432
Mil. Con., Air Force Reserve	89	10,272	-	-	-	-	-	10,272
Mil. Con., Air Force Reserve	90	-	46,200	-	-	-	-	46,200
sub-total		14,899	46,200	-	-	-	-	61,099
Base Realignment and Closure Account	90	-	500,000	-	-	-	-	500,000
sub-total		-	500,000	-	-	-	-	500,000
Foreign Currency Fluctuations, Constr, Def		155,421	-	-	-2,937	-	-	152,484
NATO Infrastructure	87	15	-	-	-	-	-	15
NATO Infrastructure	88	6,171	-	-	-	-	-	6,171
NATO Infrastructure	89	68,037	-	-	-	-	-	68,037
NATO Infrastructure	90	-	424,714	-	-	-	20,000	444,714
sub-total		74,223	424,714	-	-	-	20,000	518,937
Total - MILITARY CONSTRUCTION		2,440,524	5,265,810	-	-4,066	-	1,827,000	9,529,268

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 90 - ESTIMATED						
Military Construction, Air Force	86	33,253	-	33,253	-	-
Military Construction, Air Force	87	33,812	-	33,812	-	24,453
Military Construction, Air Force	88	74,597	-	74,597	-	56,041
Military Construction, Air Force	89	257,146	-	257,146	-	109,300
Military Construction, Air Force	90	858,540	6,000	864,540	-	368,756
sub-total		1,257,348	6,000	1,263,348	-	558,550
Military Construction, Defense Agencies	86	5,481	-	5,481	-	-
Military Construction, Defense Agencies	87	37,044	-	37,044	-	5,121
Military Construction, Defense Agencies	88	50,323	-	50,323	-	26,990
Military Construction, Defense Agencies	89	230,770	-	230,770	-	106,209
Military Construction, Defense Agencies	90	322,064	1,000	323,064	-	215,376
sub-total		645,682	1,000	646,682	-	353,696
Mil. Con., Army National Guard	86	778	-	778	-	-
Mil. Con., Army National Guard	87	1,127	-	1,127	-	280
Mil. Con., Army National Guard	88	10,511	-	10,511	-	5,465
Mil. Con., Army National Guard	89	52,477	-	52,477	-	18,384
Mil. Con., Army National Guard	90	153,892	-	153,892	-	69,598
sub-total		218,785	-	218,785	-	93,727
Mil. Con., Air National Guard	86	1,300	-	1,300	-	-
Mil. Con., Air National Guard	87	5,210	-	5,210	-	1,572
Mil. Con., Air National Guard	88	19,937	-	19,937	-	3,676
Mil. Con., Air National Guard	89	26,868	-	26,868	-	15,916
Mil. Con., Air National Guard	90	152,852	-	152,852	-	83,015
sub-total		206,167	-	206,167	-	104,179
Mil. Con., Army Reserve	86	1,514	-	1,514	-	-
Mil. Con., Army Reserve	87	5,028	-	5,028	-	663
Mil. Con., Army Reserve	88	10,256	-	10,256	-	1,908
Mil. Con., Army Reserve	89	5,837	-	5,837	-	4,262
Mil. Con., Army Reserve	90	67,942	-	67,942	-	28,182
sub-total		90,577	-	90,577	-	35,015
Mil. Con., Naval Reserve	86	722	-	722	-	-
Mil. Con., Naval Reserve	87	935	-	935	-	426
Mil. Con., Naval Reserve	88	3,244	-	3,244	-	1,486
Mil. Con., Naval Reserve	89	10,718	-	10,718	-	2,407
Mil. Con., Naval Reserve	90	50,374	-	50,374	-	6,226
sub-total		65,993	-	65,993	-	10,545
Mil. Con., Air Force Reserve	86	440	-	440	-	-
Mil. Con., Air Force Reserve	87	471	-	471	-	284
Mil. Con., Air Force Reserve	88	2,220	-	2,220	-	1,212
Mil. Con., Air Force Reserve	89	7,413	-	7,413	-	2,859
Mil. Con., Air Force Reserve	90	38,392	-	38,392	-	7,808
sub-total		48,936	-	48,936	-	12,163
Base Realignment and Closure Account	90	415,000	-	415,000	-	85,000
sub-total		415,000	-	415,000	-	85,000
Foreign Currency Fluctuations, Constr. Def		-	-	-	-	152,484
NATO Infrastructure	87	-	-	-	-	15
NATO Infrastructure	88	5,950	-	5,950	-	221
NATO Infrastructure	89	62,383	-	62,383	-	5,654
NATO Infrastructure	90	431,373	-	431,373	-	13,341
sub-total		499,706	-	499,706	-	19,231
Total - MILITARY CONSTRUCTION		5,539,482	1,807,000	7,346,482	-	2,182,786

FY 1991 DEPARTMENT OF DEFENSE BUDGET
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 90 - ESTIMATED							
FAMILY HOUSING							
Family Housing Construction, Army	86 7,790	-	-	-	-	-	7,790
Family Housing Construction, Army	87 31,379	-	-	-	-	-	31,379
Family Housing Construction, Army	88 69,071	-	-	-	-	-	69,071
Family Housing Construction, Army	89 77,678	-	-	-	-	-	77,678
Family Housing Construction, Army	90 -	78,982	-	-	-	-	78,982
sub-total	185,918	78,982	-	-	-	-	264,900
Family Housing Operations and Debt, Army	-	1,374,700	-	-	-	15,600	1,390,300
Family Housing Construction, Navy	86 3,025	-	-	-	-	-	3,025
Family Housing Construction, Navy	87 7,849	-	-	-	-	-	7,849
Family Housing Construction, Navy	88 42,158	-	-	-	-	-	42,158
Family Housing Construction, Navy	89 91,334	-	-	-	-	-	91,334
Family Housing Construction, Navy	90 -	174,621	-	-	-	-	174,621
sub-total	144,366	174,621	-	-	-	-	318,987
Family Housing Operations and Debt, Navy	-	623,700	-	-	-	11,917	635,617
Family Housing Construction, Air Force	86 36,894	-	-	-681	-	-	36,213
Family Housing Construction, Air Force	87 26,875	-	-	-492	-	-	26,183
Family Housing Construction, Air Force	88 4,812	-	-	-89	-	-	4,723
Family Housing Construction, Air Force	89 17,701	-	-	-327	-	-	17,374
Family Housing Construction, Air Force	90 -	200,071	-	-	-	-	200,071
sub-total	86,082	200,071	-	-1,589	-	-	284,564
Family Housing Operations and Debt, AF	-	739,655	-	-	-	9,303	748,958
Family Housing Construction, Defense	86 27	-	-	-1	-	-	26
Family Housing Construction, Defense	87 2	-	-	-	-	-	2
Family Housing Construction, Defense	88 28	-	-	-1	-	-	27
Family Housing Construction, Defense	89 39	-	-	-1	-	-	38
Family Housing Construction, Defense	90 -	500	-	-	-	-	500
sub-total	96	500	-	-3	-	-	593
Family Housing Operations and Debt, Defense	-	20,624	-	-	-	800	21,424
Homeowners Asst Fund, Def.	1,022	7,734	-	-	-	4,434	13,190
Total - FAMILY HOUSING	417,484	3,220,587	-	-1,592	-	42,054	3,678,533
REVOLVING AND MANAGEMENT FUNDS							
National Defense Stockpile Transaction Fund	436,036	-	-	-	-	180,000	616,036
William Langer Jewel Bearing Plant Rev Fund	1,334	-	-	-	-	4,402	5,736
Laundry Service, Naval Academy	173	-	-	-	-	2,533	2,706
Army Stock Fund	-	-	-186,000	-	-	7,257,900	7,071,900
Navy Stock Fund	-	-396,700	-186,000	-	-	8,225,401	7,642,701
Air Force Stock Fund	-	126,100	-360,000	-	-	9,693,582	9,459,682
Defense Stock Fund	-	-116,900	732,000	-	-	10,565,000	11,180,100
Army Industrial Fund	859,343	-14,300	-	-	-	2,856,644	3,701,687
Navy Industrial Fund	295,471	-400,950	-	-	-	15,915,963	15,810,484
Marine Corps Industrial Fund	52,786	-4,000	-	-	-	108,867	155,653
Air Force Industrial Fund	27,001	-32,800	-	-	-	5,710,000	5,704,201
Defense Industrial Fund	105,869	-29,200	-	-	-	1,430,200	1,506,869
Emergency Response Fund, Defense	-	100,000	-	-	-	-	100,000
ADP Management Fund	120	-	-	-	-	-	120
Navy Management Fund	1,000	-	-	-	-	582,575	583,575
Air Force Management Fund	1,003	-	-	-	-	-	1,003
Army Conventional Ammo Working Capital Fund	524,645	-	-	-	-	2,570,400	3,095,045
Total - REVOLVING AND MANAGEMENT FUNDS	2,304,781	-768,750	-	-	-	65,081,467	66,617,498

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT OBLIGATIONS		REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD
	(1)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 90 - ESTIMATED						
FAMILY HOUSING						
Family Housing Construction, Army	86	7,790	-	7,790	-	-
Family Housing Construction, Army	87	20,685	-	20,685	-	10,694
Family Housing Construction, Army	88	43,196	-	43,196	-	25,875
Family Housing Construction, Army	89	43,387	-	43,387	-	34,291
Family Housing Construction, Army	90	56,867	-	56,867	-	22,115
sub-total		171,925	-	171,925	-	92,975
Family Housing Operations and Debt, Army		1,374,700	15,600	1,390,300	-	-
Family Housing Construction, Navy	86	3,025	-	3,025	-	-
Family Housing Construction, Navy	87	2,744	-	2,744	-	5,105
Family Housing Construction, Navy	88	25,481	-	25,481	-	16,677
Family Housing Construction, Navy	89	54,601	-	54,601	-	36,733
Family Housing Construction, Navy	90	96,042	-	96,042	-	78,579
sub-total		181,893	-	181,893	-	137,094
Family Housing Operations and Debt, Navy		623,700	11,917	635,617	-	-
Family Housing Construction, Air Force	86	36,213	-	36,213	-	-
Family Housing Construction, Air Force	87	16,324	-	16,324	-	9,859
Family Housing Construction, Air Force	88	1,597	-	1,597	-	3,126
Family Housing Construction, Air Force	89	8,022	-	8,022	-	9,352
Family Housing Construction, Air Force	90	164,458	-	164,458	-	35,613
sub-total		226,614	-	226,614	-	57,950
Family Housing Operations and Debt, AF		739,655	9,303	748,958	-	-
Family Housing Construction, Defense	86	26	-	26	-	-
Family Housing Construction, Defense	87	1	-	1	-	1
Family Housing Construction, Defense	88	8	-	8	-	19
Family Housing Construction, Defense	89	23	-	23	-	15
Family Housing Construction, Defense	90	465	-	465	-	35
sub-total		523	-	523	-	70
Family Housing Operations and Debt, Defense		20,624	800	21,424	-	-
Homeowners Asst Fund, Def.		6,207	-	6,207	-3,767	3,216
Total - FAMILY HOUSING		3,345,841	37,620	3,383,461	-3,767	291,305
REVOLVING AND MANAGEMENT FUNDS						
National Defense Stockpile Transaction Fund	-	194,208		194,208	-	421,828
William Langer Jewel Bearing Plant Rev Fund	-	4,402		4,402	-	1,334
Laundry Service, Naval Academy	-	2,533		2,533	-	173
Army Stock Fund	-	6,580,000		6,580,000	-491,900	-
Navy Stock Fund	40,500	7,082,801		7,123,301	-519,400	-
Air Force Stock Fund	126,100	8,943,982		9,070,082	-389,600	-
Defense Stock Fund	78,100	10,670,900		10,749,000	-431,100	-
Army Industrial Fund	-	2,947,100		2,947,100	-	754,587
Navy Industrial Fund	-	15,202,500		15,202,500	-48,200	559,784
Marine Corps Industrial Fund	-	116,400		116,400	-	39,253
Air Force Industrial Fund	-	5,649,400		5,649,400	-	54,801
Defense Industrial Fund	-	1,402,200		1,402,200	-	104,669
Emergency Response Fund, Defense	100,000	-100,000		-	-	100,000
ADP Management Fund	-	-		-	-	120
Navy Management Fund	-	562,575		562,575	-	1,000
Air Force Management Fund	-	-		-	-	1,003
Army Conventional Ammo Working Capital Fund	-	2,548,000		2,548,000	-	547,045
Total - REVOLVING AND MANAGEMENT FUNDS		344,700	61,807,001	62,151,701	-1,880,200	2,585,597

FY 1991 DEPARTMENT OF DEFENSE BUDGET
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 90 - ESTIMATED							
DEDUCTIONS FOR OFFSETTING RECEIPTS							
Offsetting Receipts, Army	-	-222,900	-	-	-	-	-222,900
Offsetting Receipts, Navy	-	-391,100	-	-	-	-	-391,100
Offsetting Receipts, Air Force	-	-341,000	-	-	-	-	-341,000
Offsetting Receipts, Defense	-	-86,000	-	-	-	-	-86,000
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-1,041,000	-	-	-	-	-1,041,000
TRUST FUNDS							
Ainsworth Library (Trust)	19	-	-	-	-	-	19
Army General Gift Fund (Trust)	982	300	-	-	-	-	1,282
USN Academy General Gift Fund (Trust)	3,584	610	-	-	-	-	4,194
USN Academy Museum Fund (Trust)	1,973	180	-	-	-	-	2,153
Navy General Gift Fund (Trust)	1,526	300	-	-	-	-	1,826
Ships Stores Profit, Navy (Trust)	8,535	28,350	-	-	-	-	36,885
Ofc of Naval Records & History Fund (Trust)	437	60	-	-	-	-	497
Air Force General Gift Fund (Trust)	302	100	-	-	-	-	402
Surcharge Coll., Sales of Comm. Stores, A (TR)	6,641	-	-	-	-	96,700	103,341
Midshipmen's Store, USN Academy (TR)	5,229	-	-	-	-	24,087	29,316
Surcharge Coll., Sales of Comm. Stores, N (TR)	12,630	-	-	-	-	54,300	66,930
Surcharge Coll., Sales of Comm. Stores, MC (TR)	9,482	-	-	-	-	9,300	18,782
Surcharge Coll., Sales of Comm. Stores, AF (TR)	-	12,100	-	-	-	134,700	146,800
Air Force Cadet Fund (TR)	5,964	-	-	-	-	46,000	51,964
Total - TRUST FUNDS	57,304	42,000	-	-	-	365,087	464,391
INTERFUND TRANSACTIONS							
Interfund Transactions, Navy	-	-28,350	-	-	-	-	-28,350
Total - INTERFUND TRANSACTIONS	-	-28,350	-	-	-	-	-28,350

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 90 - ESTIMATED DEDUCTIONS FOR OFFSETTING RECEIPTS					
Offsetting Receipts, Army	-222,900	-	-222,900	-	-
Offsetting Receipts, Navy	-391,100	-	-391,100	-	-
Offsetting Receipts, Air Force	-341,000	-	-341,000	-	-
Offsetting Receipts, Defense	-86,000	-	-86,000	-	-
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-1,041,000	-	-1,041,000	-	-
TRUST FUNDS					
Ainsworth Library (Trust)	-	-	-	-	19
Army General Gift Fund (Trust)	430	-	430	-	852
USN Academy General Gift Fund (Trust)	420	-	420	-	3,774
USN Academy Museum Fund (Trust)	180	-	180	-	1,973
Navy General Gift Fund (Trust)	270	-	270	-	1,556
Ships Stores Profit, Navy (Trust)	28,400	-	28,400	-	8,485
Ofc of Naval Records & History Fund (Trust)	30	-	30	-	467
Air Force General Gift Fund (Trust)	100	-	100	-	302
Surcharge Coll., Sales of Comm. Stores, A (TR)	-	101,300	101,300	-	2,041
Midshipmen's Store, USN Academy (TR)	-	23,500	23,500	-	5,816
Surcharge Coll., Sales of Comm. Stores, N (TR)	-	60,300	60,300	-	6,630
Surcharge Coll., Sales of Comm. Stores, MC (TR)	-	15,200	15,200	-	3,582
Surcharge Coll., Sales of Comm. Stores, AF (TR)	-	146,800	146,800	-	-
Air Force Cadet Fund (TR)	-	44,500	44,500	-	7,464
Total - TRUST FUNDS	29,830	391,600	421,430	-	42,961
INTERFUND TRANSACTIONS					
Interfund Transactions, Navy	-28,350	-	-28,350	-	-
Total - INTERFUND TRANSACTIONS	-28,350	-	-28,350	-	-

FY 1991 DEPARTMENT OF DEFENSE BUDGET
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 91 - ESTIMATED							
MILITARY PERSONNEL							
Military Personnel, Army	-	24,295,600	-	-	-	98,700	24,394,300
Military Personnel, Navy	-	19,363,100	-	-	-	283,100	19,646,200
Military Personnel, Marine Corps	-	5,918,600	-	-	-	5,100	5,923,700
Military Personnel, Air Force	-	20,046,600	-	-	-	134,900	20,181,500
Reserve Personnel, Army	-	2,337,100	-	-	-	6,400	2,343,500
Reserve Personnel, Navy	-	1,624,600	-	-	-	400	1,625,000
Reserve Personnel, Marine Corps	-	336,400	-	-	-	700	337,100
Reserve Personnel, Air Force	-	684,000	-	-	-	1,700	685,700
National Guard Personnel, Army	-	3,358,700	-	-	-	5,700	3,364,400
National Guard Personnel, Air Force	-	1,089,000	-	-	-	3,200	1,092,200
Total - MILITARY PERSONNEL	-	79,053,700	-	-	-	539,900	79,593,600
OPERATION AND MAINTENANCE							
Oper. and Maint., Army	-	23,562,900	20,500	-	-	4,185,100	27,768,500
Oper. and Maint., Navy	-	24,531,600	-	-	-	3,788,800	28,320,400
Oper. and Maint., Marine Corps	-	1,948,100	-	-	-	338,900	2,287,000
Oper. and Maint., Air Force	-	22,048,900	-	-	-	3,043,700	25,092,600
Oper. and Maint., Defense Agencies	-	8,663,100	-	-	-	4,832,600	13,495,700
Inspector General	90	19	-	-	-	-	19
Inspector General	91	-	99,500	-	-	-	99,500
sub-total		19	99,500	-	-	-	99,519
Oper. and Maint., Army Reserve	-	890,400	-	-	-	19,400	909,800
Oper. and Maint., Navy Reserve	-	984,600	-	-	-	15,000	999,600
Oper. and Maint., Marine Corps Reserve	-	86,100	-	-	-	1,000	87,100
Oper. and Maint., Air Force Reserve	-	1,042,500	-	-	-	17,800	1,060,300
Oper. and Maint., Army Nat'l Guard	-	1,988,500	-	-	-	30,200	2,018,700
Oper. and Maint., Air Nat'l Guard	-	2,175,400	-	-	-	41,500	2,216,900
Rifle Practice, Army	-	5,600	-	-	-	-	5,600
Court of Military Appeals, Defense	-	5,600	-	-	-	-	5,600
Foreign Currency Fluctuations, Defense	299,186	-	-	-	-	-	299,186
Environmental Restoration Fund, Defense	211	817,000	-	-	-	-	817,211
Humanitarian Assistance	-	13,000	-	-	-	-	13,000
Drug Interdiction	-	1,207,900	-	-	-	-	1,207,900
Restoration of the Rocky Mountain Arsenal	29,880	21,300	-	-	-	-	51,180
Total - OPERATION AND MAINTENANCE		329,296	90,092,000	20,500	-	16,314,000	106,755,796
PROCUREMENT							
Aircraft Procurement, Army	89	146,800	-	-	-	-	146,800
Aircraft Procurement, Army	90	555,937	-16,000	-	-	-	539,937
Aircraft Procurement, Army	91	-	1,583,200	-	-	53,600	1,636,800
sub-total		702,737	1,567,200	-	-	53,600	2,323,537
Missile Procurement, Army	89	181,058	-	-	-	-	181,058
Missile Procurement, Army	90	470,902	-	-	-	-	470,902
Missile Procurement, Army	91	-	2,623,500	-	-	266,300	2,889,800
sub-total		651,960	2,623,500	-	-	266,300	3,541,760
Procurement of W&TCV, Army	89	317,916	-	-	-	-	317,916
Procurement of W&TCV, Army	90	779,418	-	-	-	-	779,418
Procurement of W&TCV, Army	91	-	2,172,600	-	-	593,900	2,766,500
sub-total		1,097,334	2,172,600	-	-	593,900	3,863,834
Procurement of Ammunition, Army	89	51,087	-	-	-	-	51,087
Procurement of Ammunition, Army	90	195,248	-90,000	-	-	-	105,248
Procurement of Ammunition, Army	91	-	1,424,400	-	-	40,000	1,464,400
sub-total		246,335	1,334,400	-	-	40,000	1,620,735

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 91 - ESTIMATED					
MILITARY PERSONNEL					
Military Personnel, Army	24,295,600	98,700	24,394,300	-	-
Military Personnel, Navy	19,363,100	283,100	19,646,200	-	-
Military Personnel, Marine Corps	5,918,600	5,100	5,923,700	-	-
Military Personnel, Air Force	20,046,600	134,900	20,181,500	-	-
Reserve Personnel, Army	2,337,100	6,400	2,343,500	-	-
Reserve Personnel, Navy	1,624,600	400	1,625,000	-	-
Reserve Personnel, Marine Corps	336,400	700	337,100	-	-
Reserve Personnel, Air Force	684,000	1,700	685,700	-	-
National Guard Personnel, Army	3,358,700	5,700	3,364,400	-	-
National Guard Personnel, Air Force	1,089,000	3,200	1,092,200	-	-
Total - MILITARY PERSONNEL	79,053,700	539,900	79,593,600	-	-
OPERATION AND MAINTENANCE					
Oper. and Maint., Army	23,583,400	4,185,100	27,768,500	-	-
Oper. and Maint., Navy	24,531,600	3,788,600	28,320,400	-	-
Oper. and Maint., Marine Corps	1,948,100	338,900	2,287,000	-	-
Oper. and Maint., Air Force	22,048,900	3,043,700	25,092,600	-	-
Oper. and Maint., Defense Agencies	8,663,100	4,832,600	13,495,700	-	-
Inspector General	90	19	-	19	-
Inspector General	91	99,481	-	99,481	19
sub-total	99,500	-	99,500	-	19
Oper. and Maint., Army Reserve	890,400	19,400	909,800	-	-
Oper. and Maint., Navy Reserve	984,600	15,000	999,600	-	-
Oper. and Maint., Marine Corps Reserve	86,100	1,000	87,100	-	-
Oper. and Maint., Air Force Reserve	1,042,500	17,800	1,060,300	-	-
Oper. and Maint., Army Nat'l Guard	1,988,500	30,200	2,018,700	-	-
Oper. and Maint., Air Nat'l Guard	2,175,400	41,500	2,216,900	-	-
Rifle Practice, Army	5,600	-	5,600	-	-
Court of Military Appeals, Defense	5,600	-	5,600	-	-
Foreign Currency Fluctuations, Defense	-	-	-	-	299,186
Environmental Restoration Fund, Defense	817,000	-	817,000	-	211
Humanitarian Assistance	13,000	-	13,000	-	-
Drug Interdiction	1,207,900	-	1,207,900	-	-
Restoration of the Rocky Mountain Arsenal	21,300	-	21,300	-	29,880
Total - OPERATION AND MAINTENANCE	90,112,500	16,314,000	106,426,500	-	329,296
PROCUREMENT					
Aircraft Procurement, Army	89	146,800	-	146,800	-
Aircraft Procurement, Army	90	351,148	-	351,148	188,789
Aircraft Procurement, Army	91	1,349,138	53,600	1,402,738	234,062
sub-total	1,847,086	53,600	1,900,686	-	422,851
Missile Procurement, Army	89	181,058	-	181,058	-
Missile Procurement, Army	90	304,701	-	304,701	166,201
Missile Procurement, Army	91	2,132,234	266,300	2,398,534	491,266
sub-total	2,617,993	266,300	2,884,293	-	657,467
Procurement of W&TCV, Army	89	317,916	-	317,916	-
Procurement of W&TCV, Army	90	461,288	-	461,288	318,130
Procurement of W&TCV, Army	91	1,494,808	593,900	2,088,708	677,792
sub-total	2,274,012	593,900	2,867,912	-	995,922
Procurement of Ammunition, Army	89	51,087	-	51,087	-
Procurement of Ammunition, Army	90	56,522	-	56,522	48,726
Procurement of Ammunition, Army	91	1,345,322	40,000	1,385,322	79,078
sub-total	1,452,931	40,000	1,492,931	-	127,804

FY 1991 DEPARTMENT OF DEFENSE BUDGET
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 91 - ESTIMATED								
Other Procurement, Army	89	389,112	-	-	-	-	-	389,112
Other Procurement, Army	90	777,499	-11,000	-	-	-	-	766,499
Other Procurement, Army	91	-	2,827,500	-	-	-	224,200	3,051,700
sub-total		1,166,611	2,816,500	-	-	-	224,200	4,207,311
Aircraft Procurement, Navy	89	465,770	-	-	-	-	-	465,770
Aircraft Procurement, Navy	90	1,395,709	-	-	-	-	-	1,395,709
Aircraft Procurement, Navy	91	-	9,838,600	-	-	-	6,600	9,845,200
sub-total		1,861,479	9,838,600	-	-	-	6,600	11,706,679
Weapons Procurement, Navy	89	312,579	-	-	-	-	-	312,579
Weapons Procurement, Navy	90	1,098,496	-13,900	-	-	-	-	1,084,596
Weapons Procurement, Navy	91	-	6,161,400	-	-	-	70,000	6,231,400
sub-total		1,411,075	6,147,500	-	-	-	70,000	7,628,575
Shipbuilding and Conversion, Navy	87	746,335	-	-	-	-	-	746,335
Shipbuilding and Conversion, Navy	88	1,934,244	-	-	-	-	-	1,934,244
Shipbuilding and Conversion, Navy	89	1,750,095	-	-	-	-	-	1,750,095
Shipbuilding and Conversion, Navy	90	4,008,422	-592,398	-	-	-	-	3,416,024
Shipbuilding and Conversion, Navy	91	-	11,195,200	-	-	-	-	11,195,200
sub-total		8,439,096	10,602,802	-	-	-	-	19,041,898
Other Procurement, Navy	89	576,889	-	-	-	-	-	576,889
Other Procurement, Navy	90	3,243,026	-	-	-	-	-	3,243,026
Other Procurement, Navy	91	-	6,081,500	-	-	-	96,000	6,177,500
sub-total		3,819,915	6,081,500	-	-	-	96,000	9,997,415
Procurement, Marine Corps	89	71,155	-	-	-	-	-	71,155
Procurement, Marine Corps	90	151,226	-	-	-	-	-	151,226
Procurement, Marine Corps	91	-	782,100	-	-	-	5,000	787,100
sub-total		222,381	782,100	-	-	-	5,000	1,009,481
Aircraft Procurement, Air Force	89	1,722,351	-	-	-	-	-	1,722,351
Aircraft Procurement, Air Force	90	5,410,207	-181,700	-	-	-	-	5,228,507
Aircraft Procurement, Air Force	91	-	14,217,400	-	-	-	247,000	14,464,400
sub-total		7,132,558	14,035,700	-	-	-	247,000	21,415,258
Missile Procurement, Air Force	89	821,385	-	-	-	-	-	821,385
Missile Procurement, Air Force	90	1,717,566	-131,000	-	-	-	-	1,586,566
Missile Procurement, Air Force	91	-	9,005,700	-	-	-	251,800	9,257,500
sub-total		2,538,951	8,874,700	-	-	-	251,800	11,665,451
Other Procurement, Air Force	89	519,522	-	-	-	-	-	519,522
Other Procurement, Air Force	90	1,573,987	-70,000	-	-	-	-	1,503,987
Other Procurement, Air Force	91	-	8,307,400	-	-	-	459,200	8,766,600
sub-total		2,093,509	8,237,400	-	-	-	459,200	10,790,109
Procurement, Defense Agencies	89	64,011	-	-	-	-	-	64,011
Procurement, Defense Agencies	90	298,322	-	-	-	-	-	298,322
Procurement, Defense Agencies	91	-	1,969,400	-	-	-	487,600	2,457,000
sub-total		362,333	1,969,400	-	-	-	487,600	2,819,333
National Guard and Reserve Equipment	89	136,349	-	-	-	-	-	136,349
National Guard and Reserve Equipment	90	340,481	-40,900	-	-	-	-	299,581
National Guard and Reserve Equipment	91	-	455,400	-	-	-	-	455,400
sub-total		476,830	414,500	-	-	-	-	891,330
Defense Production Act Purchases	89	8,044	-	-	-	-	-	8,044
Defense Production Act Purchases	90	39,583	-	-	-	-	-	39,583
Defense Production Act Purchases	91	-	1,800	-	-	-	-	1,800
sub-total		47,627	1,800	-	-	-	-	49,427

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 91 - ESTIMATED						
Other Procurement, Army	89	389,112	-	389,112	-	-
Other Procurement, Army	90	459,900	-	459,900	-	306,599
Other Procurement, Army	91	2,217,160	224,200	2,441,360	-	610,340
sub-total		3,066,172	224,200	3,290,372	-	916,939
Aircraft Procurement, Navy	89	465,770	-	465,770	-	-
Aircraft Procurement, Navy	90	930,472	-	930,472	-	465,237
Aircraft Procurement, Navy	91	8,361,820	6,600	8,368,420	-	1,476,780
sub-total		9,758,062	6,600	9,764,662	-	1,942,017
Weapons Procurement, Navy	89	312,579	-	312,579	-	-
Weapons Procurement, Navy	90	813,447	-	813,447	-	271,149
Weapons Procurement, Navy	91	4,915,120	70,000	4,985,120	-	1,246,280
sub-total		6,041,146	70,000	6,111,146	-	1,517,429
Shipbuilding and Conversion, Navy	87	746,335	-	746,335	-	-
Shipbuilding and Conversion, Navy	88	807,669	-	807,669	-	1,126,575
Shipbuilding and Conversion, Navy	89	773,768	-	773,768	-	976,327
Shipbuilding and Conversion, Navy	90	1,212,138	-	1,212,138	-	2,203,886
Shipbuilding and Conversion, Navy	91	7,724,688	-	7,724,688	-	3,470,512
sub-total		11,264,598	-	11,264,598	-	7,777,300
Other Procurement, Navy	89	576,889	-	576,889	-	-
Other Procurement, Navy	90	949,178	-	949,178	-	2,293,848
Other Procurement, Navy	91	3,857,600	96,000	3,953,600	-	2,223,900
sub-total		5,383,667	96,000	5,479,667	-	4,517,748
Procurement, Marine Corps	89	71,155	-	71,155	-	-
Procurement, Marine Corps	90	91,816	-	91,816	-	59,410
Procurement, Marine Corps	91	671,906	5,000	676,906	-	110,194
sub-total		834,877	5,000	839,877	-	169,604
Aircraft Procurement, Air Force	89	1,722,351	-	1,722,351	-	-
Aircraft Procurement, Air Force	90	3,542,899	-	3,542,899	-	1,685,608
Aircraft Procurement, Air Force	91	9,371,826	247,000	9,618,826	-	4,845,574
sub-total		14,637,076	247,000	14,884,076	-	6,531,182
Missile Procurement, Air Force	89	821,385	-	821,385	-	-
Missile Procurement, Air Force	90	850,262	-	850,262	-	736,304
Missile Procurement, Air Force	91	6,749,790	251,800	7,001,590	-	2,255,910
sub-total		8,421,437	251,800	8,673,237	-	2,992,214
Other Procurement, Air Force	89	519,522	-	519,522	-	-
Other Procurement, Air Force	90	942,217	-	942,217	-	561,770
Other Procurement, Air Force	91	6,913,095	459,200	7,372,295	-	1,394,305
sub-total		8,374,834	459,200	8,834,034	-	1,956,075
Procurement, Defense Agencies	89	64,011	-	64,011	-	-
Procurement, Defense Agencies	90	232,955	-	232,955	-	65,367
Procurement, Defense Agencies	91	1,551,710	487,600	2,039,310	-	417,690
sub-total		1,848,676	487,600	2,336,276	-	483,057
National Guard and Reserve Equipment	89	136,349	-	136,349	-	-
National Guard and Reserve Equipment	90	190,642	-	190,642	-	108,939
National Guard and Reserve Equipment	91	305,118	-	305,118	-	150,282
sub-total		632,109	-	632,109	-	259,221
Defense Production Act Purchases	89	8,044	-	8,044	-	-
Defense Production Act Purchases	90	22,266	-	22,266	-	17,317
Defense Production Act Purchases	91	360	-	360	-	1,440
sub-total		30,670	-	30,670	-	18,757

FY 1991 DEPARTMENT OF DEFENSE BUDGET
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 91 - ESTIMATED								
Chem Agents and Munitions Destr, Def	90	17,287	-	-	-	-	-	17,287
Chem Agents and Munitions Destr, Def	91	-	354,400	-	-	-	-	354,400
sub-total		17,287	354,400	-	-	-	-	371,687
Total - PROCUREMENT		32,288,018	77,854,802	-	-	-	2,801,200	112,943,820
RESEARCH, DEVELOP., TEST & EVAL.								
RDTE, Army	90	351,349	-	-	-	-	-	351,349
RDTE, Army	91	-	6,025,900	-	-	-	1,400,000	7,425,900
sub-total		351,349	6,025,900	-	-	-	1,400,000	7,777,249
RDTE, Navy	90	440,048	-	-	-	-	-	440,048
RDTE, Navy	91	-	9,102,400	-	-	-	313,000	9,415,400
sub-total		440,048	9,102,400	-	-	-	313,000	9,855,448
RDTE, Air Force	90	1,874,192	-100,000	-	-	-	-	1,774,192
RDTE, Air Force	91	-	13,276,300	-	-	-	2,601,600	15,877,900
sub-total		1,874,192	13,176,300	-	-	-	2,601,600	17,652,092
RDTE, Defense Agencies	90	984,699	-21,000	-	-	-	-	963,699
RDTE, Defense Agencies	91	-	9,249,300	-	-	-	260,000	9,509,300
sub-total		984,699	9,228,300	-	-	-	260,000	10,472,999
Developmental Test & Eval., Defense	90	32,733	-	-	-	-	-	32,733
Developmental Test & Eval., Defense	91	-	348,100	-	-	-	40,000	388,100
sub-total		32,733	348,100	-	-	-	40,000	420,833
Operational Test & Eval., Defense	90	1,909	-	-	-	-	-	1,909
Operational Test & Eval., Defense	91	-	90,800	-	-	-	-	90,800
sub-total		1,909	90,800	-	-	-	-	92,709
Total - RESEARCH, DEVELOP., TEST & EVAL.		3,684,930	37,971,800	-	-	-	4,614,600	46,271,330
MILITARY CONSTRUCTION								
Military Construction, Army	87	13,499	-	-	-	-	-	13,499
Military Construction, Army	88	27,006	-	-	-	-	-	27,006
Military Construction, Army	89	109,025	-	-	-	-	-	109,025
Military Construction, Army	90	188,474	-3,200	-	-	-	-	185,274
Military Construction, Army	91	-	774,900	-	-	-	1,500,000	2,274,900
sub-total		338,004	771,700	-	-	-	1,500,000	2,609,704
Military Construction, Navy	87	27,014	-	-	-	-	-	27,014
Military Construction, Navy	88	50,846	-	-	-	-	-	50,846
Military Construction, Navy	89	184,072	-	-	-	-	-	184,072
Military Construction, Navy	90	158,460	-16,150	-	-	-	-	142,310
Military Construction, Navy	91	-	1,113,300	-	-	-	300,000	1,413,300
sub-total		420,192	1,097,150	-	-	-	300,000	1,817,342
Military Construction, Air Force	87	24,453	-	-	-	-	-	24,453
Military Construction, Air Force	88	56,041	-	-	-	-	-	56,041
Military Construction, Air Force	89	109,300	-	-	-	-	-	109,300
Military Construction, Air Force	90	368,756	-	-	-	-	-	368,756
Military Construction, Air Force	91	-	1,376,200	-	-	-	3,000	1,379,200
sub-total		558,550	1,376,200	-	-	-	3,000	1,937,750

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 91: ESTIMATED						
Chem Agents and Munitions Destr, Def	90	14,491	-	14,491	-	2,796
Chem Agents and Munitions Destr, Def	91	296,633	-	296,633	-	57,767
sub-total		311,124	-	311,124	-	60,563
Total - PROCUREMENT		78,796,470	2,801,200	81,597,670	-	31,346,150
RESEARCH, DEVELOP., TEST & EVAL.						
RDT&E, Army	90	351,349	-	351,349	-	-
RDT&E, Army	91	5,632,327	1,400,000	7,032,327	-	393,573
sub-total		5,983,676	1,400,000	7,383,676	-	393,573
RDT&E, Navy	90	440,048	-	440,048	-	-
RDT&E, Navy	91	8,678,707	313,000	8,991,707	-	423,693
sub-total		9,118,755	313,000	9,431,755	-	423,693
RDT&E, Air Force	90	1,774,192	-	1,774,192	-	-
RDT&E, Air Force	91	11,545,609	2,601,600	14,147,209	-	1,730,691
sub-total		13,319,801	2,601,600	15,921,401	-	1,730,691
RDT&E, Defense Agencies	90	963,699	-	963,699	-	-
RDT&E, Defense Agencies	91	8,155,731	260,000	8,415,731	-	1,093,569
sub-total		9,119,430	260,000	9,379,430	-	1,093,569
Developmental Test & Eval., Defense	90	32,733	-	32,733	-	-
Developmental Test & Eval., Defense	91	289,885	40,000	329,885	-	58,215
sub-total		322,618	40,000	362,618	-	58,215
Operational Test & Eval., Defense	90	1,909	-	1,909	-	-
Operational Test & Eval., Defense	91	77,180	-	77,180	-	13,620
sub-total		79,089	-	79,089	-	13,620
Total - RESEARCH, DEVELOP., TEST & EVAL.		37,943,389	4,614,600	42,557,969	-	3,713,361
MILITARY CONSTRUCTION						
Military Construction, Army	87	13,499	-	13,499	-	-
Military Construction, Army	88	27,006	-	27,006	-	-
Military Construction, Army	89	68,351	-	68,351	-	40,674
Military Construction, Army	90	92,637	-	92,637	-	92,637
Military Construction, Army	91	592,908	1,500,000	2,092,908	-	181,992
sub-total		794,401	1,500,000	2,294,401	-	315,303
Military Construction, Navy	87	27,014	-	27,014	-	-
Military Construction, Navy	88	27,095	-	27,095	-	23,551
Military Construction, Navy	89	37,650	-	37,650	-	146,422
Military Construction, Navy	90	71,155	-	71,155	-	71,155
Military Construction, Navy	91	971,970	300,000	1,271,970	-	141,330
sub-total		1,134,884	300,000	1,434,884	-	382,458
Military Construction, Air Force	87	24,453	-	24,453	-	-
Military Construction, Air Force	88	31,082	-	31,082	-	24,959
Military Construction, Air Force	89	70,937	-	70,937	-	38,363
Military Construction, Air Force	90	244,193	-	244,193	-	124,563
Military Construction, Air Force	91	963,819	3,000	966,819	-	412,381
sub-total		1,334,484	3,000	1,337,484	-	600,266

FY 1991 DEPARTMENT OF DEFENSE BUDGET
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 91 - ESTIMATED								
Military Construction, Defense Agencies 87		5,121	-	-	-	-	-	5,121
Military Construction, Defense Agencies 88		26,990	-	-	-	-	-	26,990
Military Construction, Defense Agencies 89		106,209	-	-	-	-	-	106,209
Military Construction, Defense Agencies 90		215,376	-	-	-	-	-	215,376
Military Construction, Defense Agencies 91		-	787,500	-	-	-	-	787,500
sub-total		353,696	787,500	-	-	-	-	1,141,196
Mil. Con., Army National Guard 87		280	-	-	-	-	-	280
Mil. Con., Army National Guard 88		5,465	-	-	-	-	-	5,465
Mil. Con., Army National Guard 89		18,384	-	-	-	-	-	18,384
Mil. Con., Army National Guard 90		69,598	-18,023	-	-	-	-	51,575
Mil. Con., Army National Guard 91		-	66,400	-	-	-	-	66,400
sub-total		93,727	48,377	-	-	-	-	142,104
Mil. Con., Air National Guard 87		1,572	-	-	-	-	-	1,572
Mil. Con., Air National Guard 88		3,676	-	-	-	-	-	3,676
Mil. Con., Air National Guard 89		15,916	-	-	-	-	-	15,916
Mil. Con., Air National Guard 90		83,015	-36,841	-	-	-	-	46,174
Mil. Con., Air National Guard 91		-	66,500	-	-	-	-	66,500
sub-total		104,179	29,659	-	-	-	-	133,838
Mil. Con., Army Reserve 87		663	-	-	-	-	-	663
Mil. Con., Army Reserve 88		1,908	-	-	-	-	-	1,908
Mil. Con., Army Reserve 89		4,262	-	-	-	-	-	4,262
Mil. Con., Army Reserve 90		28,182	-16,660	-	-	-	-	11,522
Mil. Con., Army Reserve 91		-	59,300	-	-	-	-	59,300
sub-total		35,015	42,640	-	-	-	-	77,655
Mil. Con., Naval Reserve 87		426	-	-	-	-	-	426
Mil. Con., Naval Reserve 88		1,486	-	-	-	-	-	1,486
Mil. Con., Naval Reserve 89		2,407	-	-	-	-	-	2,407
Mil. Con., Naval Reserve 90		6,226	-	-	-	-	-	6,226
Mil. Con., Naval Reserve 91		-	50,200	-	-	-	-	50,200
sub-total		10,545	50,200	-	-	-	-	60,745
Mil. Con., Air Force Reserve 87		284	-	-	-	-	-	284
Mil. Con., Air Force Reserve 88		1,212	-	-	-	-	-	1,212
Mil. Con., Air Force Reserve 89		2,859	-	-	-	-	-	2,859
Mil. Con., Air Force Reserve 90		7,808	-	-	-	-	-	7,808
Mil. Con., Air Force Reserve 91		-	37,700	-	-	-	-	37,700
sub-total		12,163	37,700	-	-	-	-	49,863
Base Realignment and Closure Account 90		85,000	-	-	-	-	-	85,000
Base Realignment and Closure Account 91		-	916,500	-	-	-	-	916,500
sub-total		85,000	916,500	-	-	-	-	1,001,500
Foreign Currency Fluctuations, Constr, Def		152,484	-	-	-	-	-	152,484
NATO Infrastructure 87		15	-	-	-	-	-	15
NATO Infrastructure 88		221	-	-	-	-	-	221
NATO Infrastructure 89		5,654	-	-	-	-	-	5,654
NATO Infrastructure 90		13,341	-	-	-	-	-	13,341
NATO Infrastructure 91		-	420,400	-	-	-	40,000	460,400
sub-total		19,231	420,400	-	-	-	40,000	479,631
Total - MILITARY CONSTRUCTION		2,182,786	5,578,026	-	-	-	1,843,000	9,603,812

APPROPRIATION TITLE		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD
(THOUSANDS OF DOLLARS)						
(1)		(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 91 - ESTIMATED						
Military Construction, Defense Agencies	87	5,121	-	5,121	-	-
Military Construction, Defense Agencies	88	26,990	-	26,990	-	-
Military Construction, Defense Agencies	89	76,460	-	76,460	-	29,749
Military Construction, Defense Agencies	90	123,841	-	123,841	-	91,535
Military Construction, Defense Agencies	91	472,500	-	472,500	-	315,000
sub-total		704,912	-	704,912	-	436,284
Mil. Con., Army National Guard	87	280	-	280	-	-
Mil. Con., Army National Guard	88	5,163	-	5,163	-	302
Mil. Con., Army National Guard	89	11,458	-	11,458	-	6,926
Mil. Con., Army National Guard	90	34,882	-	34,882	-	16,693
Mil. Con., Army National Guard	91	49,800	-	49,800	-	16,600
sub-total		101,583	-	101,583	-	40,521
Mil. Con., Air National Guard	87	1,572	-	1,572	-	-
Mil. Con., Air National Guard	88	1,963	-	1,963	-	1,713
Mil. Con., Air National Guard	89	12,170	-	12,170	-	3,746
Mil. Con., Air National Guard	90	26,072	-	26,072	-	20,102
Mil. Con., Air National Guard	91	51,072	-	51,072	-	15,428
sub-total		92,849	-	92,849	-	40,989
Mil. Con., Army Reserve	87	663	-	663	-	-
Mil. Con., Army Reserve	88	1,140	-	1,140	-	768
Mil. Con., Army Reserve	89	2,575	-	2,575	-	1,687
Mil. Con., Army Reserve	90	7,549	-	7,549	-	3,973
Mil. Con., Army Reserve	91	50,702	-	50,702	-	8,598
sub-total		62,629	-	62,629	-	15,026
Mil. Con., Naval Reserve	87	426	-	426	-	-
Mil. Con., Naval Reserve	88	737	-	737	-	749
Mil. Con., Naval Reserve	89	1,218	-	1,218	-	1,189
Mil. Con., Naval Reserve	90	3,962	-	3,962	-	2,264
Mil. Con., Naval Reserve	91	44,678	-	44,678	-	5,522
sub-total		51,021	-	51,021	-	9,724
Mil. Con., Air Force Reserve	87	284	-	284	-	-
Mil. Con., Air Force Reserve	88	793	-	793	-	419
Mil. Con., Air Force Reserve	89	1,765	-	1,765	-	1,094
Mil. Con., Air Force Reserve	90	5,960	-	5,960	-	1,848
Mil. Con., Air Force Reserve	91	31,329	-	31,329	-	6,371
sub-total		40,131	-	40,131	-	9,732
Base Realignment and Closure Account	90	60,000	-	60,000	-	25,000
Base Realignment and Closure Account	91	760,695	-	760,695	-	155,805
sub-total		820,695	-	820,695	-	180,805
Foreign Currency Fluctuations, Constr, Def		-	-	-	-	152,484
NATO Infrastructure	87	15	-	15	-	-
NATO Infrastructure	88	-	-	-	-	221
NATO Infrastructure	89	-	-	-	-	5,654
NATO Infrastructure	90	13,341	-	13,341	-	-
NATO Infrastructure	91	446,588	-	446,588	-	13,812
sub-total		459,944	-	459,944	-	19,687
Total - MILITARY CONSTRUCTION		5,597,533	1,803,000	7,400,533	-	2,203,279

FY 1991 DEPARTMENT OF DEFENSE BUDGET
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 91 - ESTIMATED								
FAMILY HOUSING								
Family Housing Construction, Army	87	10,694	-	-	-	-	-	10,694
Family Housing Construction, Army	88	25,875	-	-	-	-	-	25,875
Family Housing Construction, Army	89	34,291	-	-	-	-	-	34,291
Family Housing Construction, Army	90	22,115	-	-	-	-	-	22,115
Family Housing Construction, Army	91	-	61,800	-	-	-	-	61,800
sub-total		92,975	61,800	-	-	-	-	154,775
Family Housing Operations and Debt, Army		-	1,492,400	-	-	-	16,000	1,508,400
Family Housing Construction, Navy	87	5,105	-	-	-	-	-	5,105
Family Housing Construction, Navy	88	16,677	-	-	-	-	-	16,677
Family Housing Construction, Navy	89	36,733	-	-	-	-	-	36,733
Family Housing Construction, Navy	90	78,579	-	-	-	-	-	78,579
Family Housing Construction, Navy	91	-	185,000	-	-	-	-	185,000
sub-total		137,094	185,000	-	-	-	-	322,094
Family Housing Operations and Debt, Navy		-	719,500	-	-	-	12,100	731,600
Family Housing Construction, Air Force	87	9,859	-	-	-	-	-	9,859
Family Housing Construction, Air Force	88	3,126	-	-	-	-	-	3,126
Family Housing Construction, Air Force	89	9,352	-	-	-	-	-	9,352
Family Housing Construction, Air Force	90	35,613	-	-	-	-	-	35,613
Family Housing Construction, Air Force	91	-	182,600	-	-	-	-	182,600
sub-total		57,950	182,600	-	-	-	-	240,550
Family Housing Operations and Debt, AF		-	789,300	-	-	-	9,500	798,800
Family Housing Construction, Defense	87	1	-	-	-	-	-	1
Family Housing Construction, Defense	88	19	-	-	-	-	-	19
Family Housing Construction, Defense	89	15	-	-	-	-	-	15
Family Housing Construction, Defense	90	35	-	-	-	-	-	35
Family Housing Construction, Defense	91	-	500	-	-	-	-	500
sub-total		70	500	-	-	-	-	570
Family Housing Operations and Debt, Defense		-	20,600	-	-	-	800	21,400
Homeowners Asst Fund, Def.		3,216	8,535	-	-	-	5,075	14,826
Total - FAMILY HOUSING		291,305	3,458,235	-	-	-	43,475	3,793,015
REVOLVING AND MANAGEMENT FUNDS								
National Defense Stockpile Transaction Fund		421,828	-	-	-	-	180,000	601,828
William Langer Jewel Bearing Plant Rev Fund		1,334	-	-	-	-	4,500	5,834
Laundry Service, Naval Academy		173	-	-	-	-	2,635	2,808
Army Stock Fund		-	407,000	-	-	-	8,552,800	8,959,800
Navy Stock Fund		-	37,200	-	-	-	8,794,700	8,831,900
Air Force Stock Fund		-	1,340,200	-	-	-	11,799,700	13,139,900
Defense Stock Fund		-	50,000	-	-	-	11,706,600	11,756,600
Army Industrial Fund		754,587	151,100	-20,500	-	-	2,414,049	3,299,236
Navy Industrial Fund		559,784	238,700	-	-	-	16,483,965	17,282,449
Marine Corps Industrial Fund		39,253	-	-	-	-	116,182	155,435
Air Force Industrial Fund		54,801	-	-	-	-	5,844,300	5,899,101
Defense Industrial Fund		104,669	4,000	-	-	-	1,439,400	1,548,069
Emergency Response Fund, Defense		100,000	-	-	-	-	-	100,000
ADP Management Fund		120	-	-	-	-	-	120
Navy Management Fund		1,000	-	-	-	-	582,065	583,065
Air Force Management Fund		1,003	-	-	-	-	-	1,003
Army Conventional Ammo Working Capital Fund		547,045	-	-	-	-	2,146,700	2,693,745
Total - REVOLVING AND MANAGEMENT FUNDS		2,585,597	2,228,200	-20,500	-	-	70,087,596	74,860,893

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 91 - ESTIMATED						
FAMILY HOUSING						
Family Housing Construction, Army	87	10,694	-	10,694	-	-
Family Housing Construction, Army	88	16,239	-	16,239	-	9,636
Family Housing Construction, Army	89	17,183	-	17,183	-	17,108
Family Housing Construction, Army	90	9,478	-	9,478	-	12,637
Family Housing Construction, Army	91	44,496	-	44,496	-	17,304
sub-total		98,090	-	98,090	-	56,685
Family Housing Operations and Debt, Army		1,492,400	16,000	1,508,400	-	-
Family Housing Construction, Navy	87	5,105	-	5,105	-	-
Family Housing Construction, Navy	88	9,525	-	9,525	-	7,152
Family Housing Construction, Navy	89	19,588	-	19,588	-	17,145
Family Housing Construction, Navy	90	52,386	-	52,386	-	26,193
Family Housing Construction, Navy	91	101,750	-	101,750	-	83,250
sub-total		188,354	-	188,354	-	133,740
Family Housing Operations and Debt, Navy		719,500	12,100	731,600	-	-
Family Housing Construction, Air Force	87	9,859	-	9,859	-	-
Family Housing Construction, Air Force	88	2,396	-	2,396	-	730
Family Housing Construction, Air Force	89	5,597	-	5,597	-	3,755
Family Housing Construction, Air Force	90	25,609	-	25,609	-	10,004
Family Housing Construction, Air Force	91	150,097	-	150,097	-	32,503
sub-total		193,558	-	193,558	-	46,992
Family Housing Operations and Debt, AF		789,300	9,500	798,800	-	-
Family Housing Construction, Defense	87	1	-	1	-	-
Family Housing Construction, Defense	88	12	-	12	-	7
Family Housing Construction, Defense	89	7	-	7	-	8
Family Housing Construction, Defense	90	25	-	25	-	10
Family Housing Construction, Defense	91	465	-	465	-	35
sub-total		510	-	510	-	60
Family Housing Operations and Debt, Defense		20,600	800	21,400	-	-
Homeowners Asst Fund, Def.		5,300	-	5,300	-3,549	5,977
Total - FAMILY HOUSING		3,507,612	38,400	3,546,012	-3,549	243,454
REVOLVING AND MANAGEMENT FUNDS						
National Defense Stockpile Transaction Fund		-	180,000	180,000	-	421,828
William Langer Jewel Bearing Plant Rev Fund		-	4,500	4,500	-	1,334
Laundry Service, Naval Academy		-	2,635	2,635	-	173
Army Stock Fund	407,000	8,552,800	8,959,800	-	-	-
Navy Stock Fund	37,200	8,248,100	8,285,300	-546,600	-	-
Air Force Stock Fund	1,340,200	11,799,700	13,139,900	-	-	-
Defense Stock Fund	50,000	11,288,300	11,338,300	-420,300	-	-
Army Industrial Fund	151,100	2,449,900	2,601,000	-	698,236	-
Navy Industrial Fund	238,700	15,609,500	15,848,200	-47,900	1,386,349	-
Marine Corps Industrial Fund	-	118,900	118,900	-	36,535	-
Air Force Industrial Fund	-	5,873,800	5,873,800	-	25,301	-
Defense Industrial Fund	4,000	1,438,500	1,442,500	-	105,569	-
Emergency Response Fund, Defense	-	-	-	-	100,000	-
ADP Management Fund	-	-	-	-	120	-
Navy Management Fund	-	582,065	582,065	-	1,000	-
Air Force Management Fund	-	-	-	-	1,003	-
Army Conventional Ammo Working Capital Fund	-	2,217,700	2,217,700	-	478,045	-
Total - REVOLVING AND MANAGEMENT FUNDS		2,228,200	68,364,400	70,592,600	-1,014,800	3,253,493

FY 1991 DEPARTMENT OF DEFENSE BUDGET
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 91 - ESTIMATED							
DEFENSE-WIDE CONTINGENCIES							
Anticipated Savings	-	-300,000	-	-	-	-	-300,000
Total - DEFENSE-WIDE CONTINGENCIES	-	-300,000	-	-	-	-	-300,000
DEDUCTIONS FOR OFFSETTING RECEIPTS							
Offsetting Receipts, Army	-	-220,300	-	-	-	-	-220,300
Offsetting Receipts, Navy	-	-193,000	-	-	-	-	-193,000
Offsetting Receipts, Air Force	-	-349,000	-	-	-	-	-349,000
Offsetting Receipts, Defense	-	-87,000	-	-	-	-	-87,000
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-849,300	-	-	-	-	-849,300
TRUST FUNDS							
Ainsworth Library (Trust)	19	-	-	-	-	-	19
Army General Gift Fund (Trust)	852	300	-	-	-	-	1,152
USN Academy General Gift Fund (Trust)	3,774	580	-	-	-	-	4,354
USN Academy Museum Fund (Trust)	1,973	180	-	-	-	-	2,153
Navy General Gift Fund (Trust)	1,556	280	-	-	-	-	1,836
Ships Stores Profit, Navy (Trust)	8,485	29,100	-	-	-	-	37,585
Ofc of Naval Records & History Fund (Trust)	467	60	-	-	-	-	527
Air Force General Gift Fund (Trust)	302	100	-	-	-	-	402
Surcharge Coll., Sales of Comm. Stores, A (TR)	2,041	42,400	-	-	-	97,659	142,100
Midshipmen's Store, USN Academy (TR)	5,816	-	-	-	-	26,445	32,261
Surcharge Coll., Sales of Comm. Stores, N (TR)	6,630	-	-	-	-	53,600	60,230
Surcharge Coll., Sales of Comm. Stores, MC (TR)	3,582	-	-	-	-	9,900	13,482
Surcharge Coll., Sales of Comm. Stores, AF (TR)	-	-	-	-	-	140,047	140,047
Air Force Cadet Fund (TR)	7,464	-	-	-	-	47,000	54,464
Total - TRUST FUNDS	42,961	73,000	-	-	-	374,651	490,612
INTERFUND TRANSACTIONS							
Interfund Transactions, Navy	-	-29,100	-	-	-	-	-29,100
Total - INTERFUND TRANSACTIONS	-	-29,100	-	-	-	-	-29,100

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 91 - ESTIMATED DEFENSE-WIDE CONTINGENCIES					
Anticipated Savings	-300,000	-	-300,000	-	-
Total - DEFENSE-WIDE CONTINGENCIES	-300,000	-	-300,000	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS					
Offsetting Receipts, Army	-220,300	-	-220,300	-	-
Offsetting Receipts, Navy	-193,000	-	-193,000	-	-
Offsetting Receipts, Air Force	-349,000	-	-349,000	-	-
Offsetting Receipts, Defense	-87,000	-	-87,000	-	-
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-849,300	-	-849,300	-	-
TRUST FUNDS					
Ainsworth Library (Trust)	-	-	-	-	19
Army General Gift Fund (Trust)	400	-	400	-	752
USN Academy General Gift Fund (Trust)	380	-	380	-	3,974
USN Academy Museum Fund (Trust)	180	-	180	-	1,973
Navy General Gift Fund (Trust)	300	-	300	-	1,536
Ships Stores Profit, Navy (Trust)	29,100	-	29,100	-	8,485
Ofc of Naval Records & History Fund (Trust)	30	-	30	-	497
Air Force General Gift Fund (Trust)	100	-	100	-	302
Surcharge Coll., Sales of Comm. Stores, A (TR)	-	142,100	142,100	-	-
Midshipmen's Store, USN Academy (TR)	-	25,800	25,800	-	6,461
Surcharge Coll., Sales of Comm. Stores, N (TR)	-	51,200	51,200	-	9,030
Surcharge Coll., Sales of Comm. Stores, MC (TR)	-	10,200	10,200	-	3,282
Surcharge Coll., Sales of Comm. Stores, AF (TR)	-	136,700	136,700	-3,347	-
Air Force Cadet Fund (TR)	-	46,000	46,000	-	8,464
Total - TRUST FUNDS	30,490	412,000	442,490	-3,347	44,775
INTERFUND TRANSACTIONS					
Interfund Transactions, Navy	-29,100	-	-29,100	-	-
Total - INTERFUND TRANSACTIONS	-29,100	-	-29,100	-	-

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OUTLAYS AND UNEXPENDED BALANCES BY APPROPRIATION
ACCOUNT, FY 89, FY 90, and FY 91

FY 1991 DEPARTMENT OF DEFENSE BUDGET
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (8A)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 89 - ACTUAL						
MILITARY FUNCTIONS						
MILITARY PERSONNEL	3,458,323	78,477,063	25,202	-	81,960,588	80,875,723
OPERATION AND MAINTENANCE	28,704,969	86,221,140	612,694	-	115,538,803	87,001,132
PROCUREMENT	172,593,557	79,390,242	-137,198	-	251,846,601	81,620,131
RESEARCH, DEVELOP., TEST & EVAL.	25,443,949	37,530,123	-68,002	-	62,908,070	37,001,597
MILITARY CONSTRUCTION	8,160,327	5,738,214	-92,311	-	13,806,230	5,274,711
FAMILY HOUSING	2,350,958	3,276,416	92,311	-	5,719,685	3,256,860
SPECIAL FOREIGN CURRENCY PROGRAM	10,366	-	-	-	10,366	1,055
REVOLVING AND MANAGEMENT FUNDS	18,203,029	897,047	-609,337	-	18,490,739	752,959
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-710,958	-	-	-710,958	-710,958
TRUST FUNDS	308,156	43,362	-	-	351,518	32,722
INTERFUND TRANSACTIONS	-	-25,469	-	-	-25,469	-25,469
TOTAL DEPARTMENT OF DEFENSE	259,233,634	290,837,180	-176,641	-	549,894,173	294,880,463
RECAP BY COMPONENT						
DEPARTMENT OF THE ARMY	49,198,639	78,078,872	171,703	-	127,447,214	79,973,388
DEPARTMENT OF THE NAVY	109,978,205	97,674,600	795,186	-	208,447,991	101,171,121
DEPARTMENT OF THE AIR FORCE	81,267,912	94,684,651	-86,689	-	175,865,874	94,676,218
DEFENSE AGENCIES	14,206,424	17,934,114	-245,981	-	31,894,557	17,439,122
DEFENSE WIDE	4,584,454	2,464,943	-810,860	-	6,238,537	1,620,614
TOTAL DEPARTMENT OF DEFENSE	259,233,634	290,837,180	-176,641	-	549,894,173	294,880,463
FISCAL YEAR 90 - ESTIMATED						
MILITARY FUNCTIONS						
MILITARY PERSONNEL	931,417	78,547,909	-	-	79,479,326	75,258,600
OPERATION AND MAINTENANCE	27,921,824	86,760,636	-	-6,212	114,676,248	86,132,500
PROCUREMENT	169,405,604	82,581,227	-11,832	-220,943	251,734,056	80,948,400
RESEARCH, DEVELOP., TEST & EVAL.	25,722,403	36,808,992	11,832	-6,445	62,536,782	36,527,200
MILITARY CONSTRUCTION	8,510,617	5,285,810	-	-4,086	13,772,361	5,419,900
FAMILY HOUSING	2,409,922	3,220,587	-	-1,592	5,628,917	3,392,600
SPECIAL FOREIGN CURRENCY PROGRAM	9,311	-	-	-	9,311	-
REVOLVING AND MANAGEMENT FUNDS	15,797,753	-768,750	-	-	15,029,003	150,700
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-1,041,000	-	-	-1,041,000	-1,041,000
TRUST FUNDS	318,799	42,000	-	-	360,799	30,850
INTERFUND TRANSACTIONS	-	-28,350	-	-	-28,350	-28,350
TOTAL DEPARTMENT OF DEFENSE	251,027,650	291,369,061	-	-239,258	542,157,453	286,791,400
RECAP BY COMPONENT						
DEPARTMENT OF THE ARMY	46,481,006	77,605,888	-170,966	-14,591	123,901,135	77,216,900
DEPARTMENT OF THE NAVY	105,479,609	99,608,759	-206,000	-174,103	204,708,285	97,302,900
DEPARTMENT OF THE AIR FORCE	80,165,137	92,944,077	-355,034	-34,485	172,719,695	92,591,800
DEFENSE AGENCIES	14,323,216	17,764,076	732,000	-5,250	32,814,042	17,406,200
DEFENSE WIDE	4,578,682	3,446,463	-	-10,829	8,014,316	2,273,600
TOTAL DEPARTMENT OF DEFENSE	251,027,650	291,369,061	-	-239,258	542,157,453	286,791,400
FISCAL YEAR 91 - ESTIMATED						
MILITARY FUNCTIONS						
MILITARY PERSONNEL	4,220,726	79,053,700	-	-	83,274,426	78,792,900
OPERATION AND MAINTENANCE	28,543,748	90,092,000	20,500	-	118,656,248	88,327,800
PROCUREMENT	170,785,656	77,854,602	-	-	248,640,258	79,344,200
RESEARCH, DEVELOP., TEST & EVAL.	26,009,582	37,971,800	-	-	63,981,382	36,968,700
MILITARY CONSTRUCTION	8,362,461	5,578,028	-	-	13,930,487	5,490,300
FAMILY HOUSING	2,232,550	3,458,235	-	-	5,690,785	3,473,800
SPECIAL FOREIGN CURRENCY PROGRAM	9,311	-	-	-	9,311	-
REVOLVING AND MANAGEMENT FUNDS	12,998,103	2,228,200	-20,500	-	15,205,803	795,400
DEFENSE-WIDE CONTINGENCIES	-	-300,000	-	-	-300,000	-201,000
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-849,300	-	-	-849,300	-849,300
TRUST FUNDS	329,949	73,000	-	-	402,949	31,700
INTERFUND TRANSACTIONS	-	-29,100	-	-	-29,100	-29,100
TOTAL DEPARTMENT OF DEFENSE	253,482,086	295,131,163	-	-	548,613,249	292,145,000
RECAP BY COMPONENT						
DEPARTMENT OF THE ARMY	46,192,335	75,797,617	-	-	121,989,952	78,662,300
DEPARTMENT OF THE NAVY	106,837,765	99,483,852	-	-	206,321,617	98,149,900
DEPARTMENT OF THE AIR FORCE	79,738,295	94,817,259	-	-	174,555,554	92,929,400
DEFENSE AGENCIES	14,976,742	20,736,900	-	-	35,712,642	19,030,000
DEFENSE WIDE	5,736,949	4,596,535	-	-	10,333,484	3,574,400
DEFENSE-WIDE CONTINGENCIES	-	-300,000	-	-	-300,000	-201,000
TOTAL DEPARTMENT OF DEFENSE	253,482,086	295,131,163	-	-	548,613,249	292,145,000

	RESTORATIONS(+)WRITEOFFS		
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS	UNEXPENDED BALANCES CARRIED FORWARD
(1)	(8)	(9)	(10)
FISCAL YEAR 89 - ACTUAL			
MILITARY FUNCTIONS			
MILITARY PERSONNEL	-54,645	-298,807	931,417
OPERATION AND MAINTENANCE	-282,276	-333,574	27,921,824
PROCUREMENT	-1,017,104	196,229	169,405,604
RESEARCH, DEVELOP., TEST & EVAL.	-96,077	-85,993	25,722,403
MILITARY CONSTRUCTION	-25,884	4,784	8,510,617
FAMILY HOUSING	-34,072	-18,830	2,409,922
SPECIAL FOREIGN CURRENCY PROGRAM	-	-	9,311
REVOLVING AND MANAGEMENT FUNDS	-1,940,026	-	15,797,753
BUDGET CONCEPTS ADJUSTMENTS	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-
TRUST FUNDS	-	-	318,799
INTERFUND TRANSACTIONS	-	-	-
TOTAL DEPARTMENT OF DEFENSE	-3,449,884	-536,191	251,027,650
RECAP BY COMPONENT			
DEPARTMENT OF THE ARMY	-557,761	-435,061	46,481,008
DEPARTMENT OF THE NAVY	-1,871,784	74,513	105,479,609
DEPARTMENT OF THE AIR FORCE	-922,228	-102,294	80,165,137
DEFENSE AGENCIES	-73,145	-59,073	14,323,216
DEFENSE WIDE	-24,966	-14,276	4,578,682
TOTAL DEPARTMENT OF DEFENSE	-3,449,884	-536,191	251,027,650
FISCAL YEAR 90 - ESTIMATED			
MILITARY FUNCTIONS			
MILITARY PERSONNEL	-	-	4,220,726
OPERATION AND MAINTENANCE	-	-	28,543,748
PROCUREMENT	-	-	170,785,656
RESEARCH, DEVELOP., TEST & EVAL.	-	-	26,009,582
MILITARY CONSTRUCTION	-	-	8,352,461
FAMILY HOUSING	-3,767	-	2,232,550
SPECIAL FOREIGN CURRENCY PROGRAM	-	-	9,311
REVOLVING AND MANAGEMENT FUNDS	-1,880,200	-	12,998,103
BUDGET CONCEPTS ADJUSTMENTS	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-
TRUST FUNDS	-	-	329,949
INTERFUND TRANSACTIONS	-	-	-
TOTAL DEPARTMENT OF DEFENSE	-1,883,967	-	253,482,086
RECAP BY COMPONENT			
DEPARTMENT OF THE ARMY	-491,900	-	46,192,335
DEPARTMENT OF THE NAVY	-567,600	-	106,837,765
DEPARTMENT OF THE AIR FORCE	-389,600	-	79,738,295
DEFENSE AGENCIES	-431,100	-	14,976,742
DEFENSE WIDE	-3,767	-	5,736,949
TOTAL DEPARTMENT OF DEFENSE	-1,883,967	-	253,482,086
FISCAL YEAR 91 - ESTIMATED			
MILITARY FUNCTIONS			
MILITARY PERSONNEL	-	-	4,481,526
OPERATION AND MAINTENANCE	-	-	30,328,648
PROCUREMENT	-	-	169,298,058
RESEARCH, DEVELOP., TEST & EVAL.	-	-	27,012,682
MILITARY CONSTRUCTION	-	-	8,440,187
FAMILY HOUSING	-3,549	-	2,213,636
SPECIAL FOREIGN CURRENCY PROGRAM	-	-	9,311
REVOLVING AND MANAGEMENT FUNDS	-1,014,800	-	13,395,603
DEFENSE-WIDE CONTINGENCIES	-	-	-99,000
BUDGET CONCEPTS ADJUSTMENTS	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-
TRUST FUNDS	-3,347	-	367,902
INTERFUND TRANSACTIONS	-	-	-
TOTAL DEPARTMENT OF DEFENSE	-1,021,696	-	255,446,553
RECAP BY COMPONENT			
DEPARTMENT OF THE ARMY	-	-	43,327,652
DEPARTMENT OF THE NAVY	-594,500	-	107,577,217
DEPARTMENT OF THE AIR FORCE	-3,347	-	81,622,807
DEFENSE AGENCIES	-420,300	-	16,262,342
DEFENSE WIDE	-3,549	-	6,755,535
DEFENSE-WIDE CONTINGENCIES	-	-	-99,000
TOTAL DEPARTMENT OF DEFENSE	-1,021,696	-	255,446,553

FY 1991 DEPARTMENT OF DEFENSE BUDGET
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 89 - ACTUAL						
MILITARY PERSONNEL						
Military Personnel, Army	1,180,007	24,419,745	-	-	25,579,752	25,441,486
Military Personnel, Navy	459,336	19,056,856	633	-	19,516,825	19,413,603
Military Personnel, Marine Corps	207,729	5,707,998	-	-	5,915,727	5,838,830
Military Personnel, Air Force	789,692	20,166,468	81	-	20,956,241	20,877,473
Reserve Personnel, Army	213,672	2,241,960	-	-	2,455,632	2,287,932
Reserve Personnel, Navy	126,151	1,590,269	-	-	1,716,420	1,540,132
Reserve Personnel, Marine Corps	30,909	315,100	-	-	346,009	309,130
Reserve Personnel, Air Force	43,764	654,444	-	-	698,208	647,131
National Guard Personnel, Army	362,920	3,293,799	19,910	-	3,676,629	3,289,926
National Guard Personnel, Air Force	64,143	1,030,424	4,578	-	1,099,145	1,030,100
Total - MILITARY PERSONNEL	3,458,323	78,477,063	25,202	-	81,960,588	80,675,723
OPERATION AND MAINTENANCE						
Oper. and Maint., Army	6,945,303	22,592,282	462,761	-	30,000,346	22,623,480
Oper. and Maint., Navy	10,633,351	25,184,703	81,378	-	35,299,432	26,650,149
Oper. and Maint., Marine Corps	725,336	1,819,334	29,298	-	2,573,968	1,809,534
Oper. and Maint., Air Force	7,089,311	21,968,228	122,533	-	29,180,072	21,712,439
Oper. and Maint., Defense Agencies	1,440,398	7,625,231	150,815	-	9,216,444	7,513,936
Oper. and Maint., Army Reserve	280,171	792,440	40,000	-	1,112,611	833,012
Oper. and Maint., Navy Reserve	461,803	978,250	-	-	1,440,053	889,438
Oper. and Maint., Marine Corps Reserve	26,688	77,500	-	-	104,188	72,457
Oper. and Maint., Air Force Reserve	246,225	1,033,540	40,000	-	1,319,765	1,059,018
Oper. and Maint., Army Nat'l Guard	569,853	1,804,196	54,143	-	2,428,192	1,820,763
Oper. and Maint., Air Nat'l Guard	420,758	1,970,773	55,074	-	2,446,605	1,979,123
Rifle Practice, Army	1,773	4,300	-	-	6,073	3,517
Claims, Defense	7,646	-	-	-	7,646	7,420
Court of Military Appeals, Defense	539	3,500	-	-	4,039	2,975
Foreign Currency Fluctuations, Defense	414,152	312,080	-420,834	-	305,398	-
Summer Olympics	1,628	-	-	-	1,628	529
Environmental Restoration Fund, Defense	33,819	-	-2,474	-	31,345	9,620
Pan American Games	3,545	-	-	-	3,545	367
Goodwill Games	-	5,000	-	-	5,000	3,924
Humanitarian Assistance	2,670	10,000	-	-	12,670	8,798
Restoration of the Rocky Mountain Arsenal	-	39,783	-	-	39,783	633
Total - OPERATION AND MAINTENANCE	28,704,969	86,221,140	612,694	-	115,538,803	87,001,132
PROCUREMENT						
Aircraft Procurement, Army	4,802,463	2,861,200	-40,675	-	7,622,988	2,833,899
Missile Procurement, Army	4,964,799	2,579,508	-104,015	-	7,440,292	2,708,802
Procurement of W&TCV, Army	6,441,513	2,710,775	-185,626	-	8,966,662	3,272,303
Procurement of Ammunition, Army	3,609,544	2,020,335	-	-	5,629,879	1,992,584
Other Procurement, Army	10,288,970	4,597,847	-1,064	-	14,885,753	5,026,654
National Guard Equipment, Army	3,826	-	-	-	3,826	1,241
Aircraft Procurement, Navy	18,152,141	9,342,005	-219,100	-	27,275,046	10,073,008
Weapons Procurement, Navy	10,533,235	6,085,247	-93,100	-	16,525,382	5,566,629
Shipbuilding and Conversion, Navy	38,590,520	9,573,850	1,078,000	-	49,242,370	10,586,858
Other Procurement, Navy	11,032,111	4,698,123	-56,638	-	15,673,596	5,219,746
Procurement, Marine Corps	2,944,558	1,291,840	-3,700	-	4,232,698	1,340,939
Aircraft Procurement, Air Force	33,230,732	15,566,184	-140,319	-	48,656,597	14,661,860
Missile Procurement, Air Force	14,141,863	7,190,638	-119,223	-	21,213,276	7,348,936
Other Procurement, Air Force	8,940,324	8,223,697	-38,738	-	17,125,283	8,204,024
Procurement, Defense Agencies	1,569,950	1,297,192	-	-	2,867,142	1,554,106
National Guard and Reserve Equipment	2,667,801	1,138,801	-193,000	-	3,613,602	955,956
Defense Production Act Purchases	64,022	33,500	-	-	97,522	3,932
Coastal Defense Augmentation	423,283	-	-20,000	-	403,283	131,014
Proc. of Aircraft & Missiles, Navy	42,420	-	-	-	42,420	193
Proc. of Equip. & Missiles, Army	3	-	-	-	3	-61
Chem Agents and Munitions Destruction, Def	159,479	179,500	-	-	338,979	147,608
Total - PROCUREMENT	172,593,557	79,390,242	-137,198	-	251,846,601	81,620,131

RESTORATIONS(+)WRITEOFFS			
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS	UNEXPENDED BALANCES CARRIED FORWARD
(1)	(8)	(9)	(10)
FISCAL YEAR 89 - ACTUAL			
MILITARY PERSONNEL			
Military Personnel, Army	-1,267	-65,187	71,831
Military Personnel, Navy	-2,854	-28,749	73,619
Military Personnel, Marine Corps	-29,015	-5,176	42,707
Military Personnel, Air Force	-	-6,331	72,438
Reserve Personnel, Army	-1,138	-6,580	159,982
Reserve Personnel, Navy	-1,915	-13,333	161,041
Reserve Personnel, Marine Corps	-120	-1,143	35,616
Reserve Personnel, Air Force	-287	-14,337	38,454
National Guard Personnel, Army	-15,904	-152,167	218,632
National Guard Personnel, Air Force	-2,145	-7,804	59,097
Total - MILITARY PERSONNEL	-54,645	-298,807	931,417
OPERATION AND MAINTENANCE			
Oper. and Maint., Army	-19,550	-83,235	7,274,081
Oper. and Maint., Navy	-128,631	-69,774	8,450,879
Oper. and Maint., Marine Corps	-8,685	-13,446	742,303
Oper. and Maint., Air Force	-27,971	15,206	7,454,889
Oper. and Maint., Defense Agencies	-16,481	-69,729	1,616,298
Oper. and Maint., Army Reserve	-21,664	-16,922	241,014
Oper. and Maint., Navy Reserve	-22,502	-40,322	487,791
Oper. and Maint., Marine Corps Reserve	-83	-1,794	29,854
Oper. and Maint., Air Force Reserve	-1,035	6,298	266,010
Oper. and Maint., Army Nat'l Guard	-31,408	-49,738	526,283
Oper. and Maint., Air Nat'l Guard	-3,976	-9,627	453,878
Rifle Practice, Army	-47	-85	2,424
Claims, Defense	-	1,373	1,599
Court of Military Appeals, Defense	-101	-95	869
Foreign Currency Fluctuations, Defense	-	-	305,398
Summer Olympics	-	-1,097	2
Environmental Restoration Fund, Defense	-	-450	21,275
Pan American Games	-	-137	3,041
Goodwill Games	-142	-	934
Humanitarian Assistance	-	-	3,872
Restoration of the Rocky Mountain Arsenal	-	-	39,150
Total - OPERATION AND MAINTENANCE	-282,276	-333,574	27,921,824
PROCUREMENT			
Aircraft Procurement, Army	-7,147	-14,089	4,787,854
Missile Procurement, Army	-20,047	-26,808	4,684,635
Procurement of W&TCV, Army	-9,544	21,768	5,708,584
Procurement of Ammunition, Army	-48	3,635	3,640,882
Other Procurement, Army	-6,058	671	9,853,712
National Guard Equipment, Army	-	14	2,599
Aircraft Procurement, Navy	-22,525	-88,968	17,090,545
Weapons Procurement, Navy	-9,888	-22,001	10,936,865
Shipbuilding and Conversion, Navy	-696,081	370,109	38,329,541
Other Procurement, Navy	-36,455	8,885	10,426,281
Procurement, Marine Corps	-77	-5,190	2,886,493
Aircraft Procurement, Air Force	-114,868	12,389	33,892,258
Missile Procurement, Air Force	-49,255	2,984	13,818,071
Other Procurement, Air Force	-30,353	-39,743	8,851,164
Procurement, Defense Agencies	-11,565	-371	1,291,100
National Guard and Reserve Equipment	-3,140	-13,212	2,641,296
Defense Production Act Purchases	-5	-	93,584
Coastal Defense Augmentation	-17	-	272,252
Proc. of Aircraft & Missiles, Navy	-	-13,615	28,613
Proc. of Equip. & Missiles, Army	-	-71	-7
Chem Agents and Munitions Destruction, Def	-31	-158	191,282
Total - PROCUREMENT	-1,017,104	196,229	169,405,604

FY 1991 DEPARTMENT OF DEFENSE BUDGET
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 89 - ACTUAL						
RESEARCH, DEVELOP., TEST & EVAL.						
RD&E, Army	3,483,955	5,120,013	-10,000	-	8,573,968	4,966,259
RD&E, Navy	6,229,069	9,311,443	-15,000	-	15,525,512	9,290,780
RD&E, Air Force	10,860,072	14,696,452	-43,002	-	25,513,522	14,911,870
RD&E, Defense Agencies	4,623,748	8,181,937	-	-	12,805,685	7,656,155
Developmental Test & Eval., Defense	197,147	149,624	-	-	346,771	144,970
Operational Test & Eval., Defense	69,958	70,654	-	-	140,612	31,563
Total - RESEARCH, DEVELOP., TEST & EVAL.	25,443,949	37,530,123	-68,002	-	62,906,070	37,001,597
MILITARY CONSTRUCTION						
Military Construction, Army	1,650,868	1,126,936	30,702	-	2,808,506	1,194,231
Military Construction, Navy	1,895,576	1,576,516	3,800	-	3,475,892	1,474,950
Military Construction, Air Force	2,114,814	1,215,926	1,237	-	3,331,977	1,338,218
Military Construction, Defense Agencies	885,315	659,985	5,070	-	1,550,370	476,901
Mil. Con., Army National Guard	225,463	229,158	-	-	454,621	140,951
Mil. Con., Air National Guard	196,816	158,508	-	-	355,324	132,824
Mil. Con., Army Reserve	120,764	85,958	-	-	206,722	88,033
Mil. Con., Naval Reserve	87,660	60,900	-	-	148,560	59,689
Mil. Con., Air Force Reserve	94,897	70,600	-	-	165,497	67,490
Foreign Currency Fluctuations, Const. Def	195,814	57,727	-138,120	-	155,421	-
NATO Infrastructure	692,340	456,000	5,000	-	1,153,340	301,424
Total - MILITARY CONSTRUCTION	8,160,327	5,738,214	-92,311	-	13,806,230	5,274,711
FAMILY HOUSING						
Family Housing Construction, Army	571,617	197,278	6,497	-	775,392	283,271
Family Housing Operations and Debt, Army	436,659	1,329,955	44,504	-	1,811,118	1,289,907
Family Housing Construction, Navy	350,177	244,181	415	-	594,773	175,698
Family Housing Operations and Debt, Navy	328,755	554,860	9,200	-	892,815	560,115
Family Housing Construction, Air Force	334,859	175,685	91	-	510,635	160,980
Family Housing Operations and Debt, AF	317,080	745,200	30,999	-	1,093,279	768,138
Family Housing Construction, Defense	698	513	43	-	1,254	940
Family Housing Operations and Debt, Defense	7,509	20,187	562	-	28,258	16,709
Homeowners Asst Fund, Def.	3,604	8,557	-	-	12,161	1,102
Total - FAMILY HOUSING	2,350,958	3,276,416	92,311	-	5,719,685	3,256,860
SPECIAL FOREIGN CURRENCY PROGRAM						
Special Foreign Currency Program	10,366	-	-	-	10,366	1,055
Total - SPECIAL FOREIGN CURRENCY PROGRAM	10,366	-	-	-	10,366	1,055
REVOLVING AND MANAGEMENT FUNDS						
National Defense Stockpile Transaction Fund	697,874	33,500	-	-	731,374	28,081
William Langer Jewel Bearing Plant Rev Fund	1,465	-	-	-	1,465	130
Def. Prod. Guar., Navy	463	-	-	-	463	-
Def. Prod. Guar., Defense Agencies	7	-	-	-	7	-
Laundry Service, Naval Academy	354	-	-	-	354	-248
Army Stock Fund	2,434,127	291,900	-145,434	-	2,580,593	17,430
Navy Stock Fund	6,806,658	184,700	-	-	6,991,358	289,606
Air Force Stock Fund	1,974,089	186,900	-	-	2,160,989	104,381
Defense Stock Fund	4,940,651	200,047	-402,471	-	4,738,227	246,102
Army Industrial Fund	121,877	-	-	-	121,877	4,868
Navy Industrial Fund	354,794	-	-	-	354,794	-113,727
Marine Corps Industrial Fund	22,404	-	-	-	22,404	-2,055
Air Force Industrial Fund	332,723	-	-	-	332,723	72,167
Defense Industrial Fund	48,809	-	-	-	48,809	30,540
ADP Management Fund	61,552	-	-81,432	-	120	-
Navy Management Fund	21,770	-	-	-	21,770	-14,871
Air Force Management Fund	1,003	-	-	-	1,003	-
Army Conventional Ammo Working Capital Fund	382,409	-	-	-	382,409	90,555
Total - REVOLVING AND MANAGEMENT FUNDS	18,203,029	897,047	-609,337	-	18,490,739	752,959

	RESTORATIONS(+)WRITEOFFS		
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS	UNEXPENDED BALANCES CARRIED FORWARD
(1)	(8)	(9)	(10)
FISCAL YEAR 89 - ACTUAL			
RESEARCH, DEVELOP., TEST & EVAL.			
RDT&E, Army	-6,432	-35,713	3,565,564
RDT&E, Navy	-16,134	3,417	6,222,015
RDT&E, Air Force	-19,812	-62,774	10,519,066
RDT&E, Defense Agencies	-41,679	10,674	5,118,525
Developmental Test & Eval., Defense	-11,897	-1,372	188,532
Operational Test & Eval., Defense	-123	-225	108,701
Total - RESEARCH, DEVELOP., TEST & EVAL.	-96,077	-85,993	25,722,403
MILITARY CONSTRUCTION			
Military Construction, Army	-10,924	736	1,604,088
Military Construction, Navy	-2,731	-4,117	1,994,093
Military Construction, Air Force	-8,569	7,719	1,992,910
Military Construction, Defense Agencies	-2,417	906	1,071,958
Mil. Con., Army National Guard	-449	-540	312,681
Mil. Con., Air National Guard	-33	-36	222,430
Mil. Con., Army Reserve	-204	-31	118,453
Mil. Con., Naval Reserve	-31	42	88,881
Mil. Con., Air Force Reserve	-326	105	97,786
Foreign Currency Fluctuations, Const. Def	-	-	155,421
NATO Infrastructure	-	-	851,916
Total - MILITARY CONSTRUCTION	-25,684	4,784	8,510,617
FAMILY HOUSING			
Family Housing Construction, Army	-3,657	-638	487,226
Family Housing Operations and Debt, Army	-2,392	-8,984	510,434
Family Housing Construction, Navy	-340	79	416,465
Family Housing Operations and Debt, Navy	-6,824	-2,391	325,834
Family Housing Construction, Air Force	-2,060	-726	346,209
Family Housing Operations and Debt, AF	-8,276	-5,617	311,909
Family Housing Construction, Defense	-24	-	290
Family Housing Operations and Debt, Defense	-972	-553	10,024
Homeowners Asst Fund, Def.	-9,527	-	1,531
Total - FAMILY HOUSING	-34,072	-18,830	2,409,922
SPECIAL FOREIGN CURRENCY PROGRAM			
Special Foreign Currency Program	-	-	9,311
Total - SPECIAL FOREIGN CURRENCY PROGRAM	-	-	9,311
REVOLVING AND MANAGEMENT FUNDS			
National Defense Stockpile Transaction Fund	-	-	703,293
William Langer Jewel Bearing Plant Rev Fund	-	-	1,334
Def. Prod. Guar., Navy	-463	-	-
Def. Prod. Guar., Defense Agencies	-7	-	-
Laundry Service, Naval Academy	-	-	603
Army Stock Fund	-399,881	-	2,163,282
Navy Stock Fund	-848,088	-	5,853,664
Air Force Stock Fund	-653,262	-	1,403,345
Defense Stock Fund	-	-	4,492,125
Army Industrial Fund	-	-	117,010
Navy Industrial Fund	-38,325	-	430,196
Marine Corps Industrial Fund	-	-	24,458
Air Force Industrial Fund	-	-	260,556
Defense Industrial Fund	-	-	18,269
ADP Management Fund	-	-	120
Navy Management Fund	-	-	36,641
Air Force Management Fund	-	-	1,003
Army Conventional Ammo Working Capital Fund	-	-	291,854
Total - REVOLVING AND MANAGEMENT FUNDS	-1,940,026	-	15,797,753

FY 1991 DEPARTMENT OF DEFENSE BUDGET
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 89 - ACTUAL						
DEDUCTIONS FOR OFFSETTING RECEIPTS						
Offsetting Receipts, Army	-	-260,703	-	-	-260,703	-260,703
Offsetting Receipts, Navy	-	16,117	-	-	16,117	16,117
Offsetting Receipts, Air Force	-	-381,894	-	-	-381,894	-381,894
Offsetting Receipts, Defense	-	-84,478	-	-	-84,478	-84,478
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-710,958	-	-	-710,958	-710,958
TRUST FUNDS						
Ainsworth Library (Trust)	18	-	-	-	18	-
Army General Gift Fund (Trust)	2,710	207	-	-	2,917	1,901
USN Academy General Gift Fund (Trust)	3,269	853	-	-	4,122	397
USN Academy Museum Fund (Trust)	1,978	162	-	-	2,140	162
Navy General Gift Fund (Trust)	1,507	3,731	-	-	5,238	3,559
Ships Stores Profit, Navy (Trust)	10,564	25,469	-	-	36,033	27,498
Ofc of Naval Records & History Fund (Trust)	431	62	-	-	493	-4
Air Force General Gift Fund (Trust)	626	102	-	-	728	405
Surcharge Coll., Sales of Comm. Stores, A(TR)	139,727	-	-	-	139,727	20,005
Midshipmen's Store, USN Academy (TR)	336	-	-	-	336	-715
Surcharge Coll., Sales of Comm. Stores, N(TR)	55,034	-	-	-	55,034	-1,724
Surcharge Coll., Sales of Comm. Stores, MC(TR)	17,835	-	-	-	17,835	-297
Surcharge Coll., Sales of Comm. Stores, AF(TR)	88,214	12,776	-	-	80,990	-23,308
Air Force Cadet Fund (TR)	5,907	-	-	-	5,907	4,843
Total - TRUST FUNDS	308,156	43,362	-	-	351,518	32,722
INTERFUND TRANSACTIONS						
Interfund Transactions, Navy	-	-25,469	-	-	-25,469	-25,469
Total - INTERFUND TRANSACTIONS	-	-25,469	-	-	-25,469	-25,469

	RESTORATIONS(+)WRITEOFFS		
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS	UNEXPENDED BALANCES CARRIED FORWARD
(1)	(8)	(9)	(10)
FISCAL YEAR 89 - ACTUAL			
DEDUCTIONS FOR OFFSETTING RECEIPTS			
Offsetting Receipts, Army	-	-	-
Offsetting Receipts, Navy	-	-	-
Offsetting Receipts, Air Force	-	-	-
Offsetting Receipts, Defense	-	-	-
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-
TRUST FUNDS			
Ainsworth Library (Trust)	-	-	19
Army General Gift Fund (Trust)	-	-	1,015
USN Academy General Gift Fund (Trust)	-	-	3,726
USN Academy Museum Fund (Trust)	-	-	1,978
Navy General Gift Fund (Trust)	-	-	1,679
Ships Stores Profit, Navy (Trust)	-	-	8,535
Ofc of Naval Records & History Fund (Trust)	-	-	498
Air Force General Gift Fund (Trust)	-	-	322
Surcharge Coll., Sales of Comm. Stores, A(TR)	-	-	119,722
Midshipmen's Store, USN Academy (TR)	-	-	1,053
Surcharge Coll., Sales of Comm. Stores, N (TR)	-	-	56,758
Surcharge Coll., Sales of Comm. Stores, MC(TR)	-	-	18,132
Surcharge Coll., Sales of Comm. Stores, AF(TR)	-	-	104,298
Air Force Cadet Fund (TR)	-	-	1,064
Total - TRUST FUNDS	-	-	318,799
INTERFUND TRANSACTIONS			
Interfund Transactions, Navy	-	-	-
Total - INTERFUND TRANSACTIONS	-	-	-

FY 1991 DEPARTMENT OF DEFENSE BUDGET
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 90 - ESTIMATED						
MILITARY PERSONNEL						
Military Personnel, Army	71,831	24,382,113	-	-	24,453,944	23,165,700
Military Personnel, Navy	73,619	19,290,100	-	-	19,363,719	18,438,900
Military Personnel, Marine Corps	42,707	5,794,300	-	-	5,837,007	5,573,500
Military Personnel, Air Force	72,438	20,026,828	-	-	20,099,086	19,205,700
Reserve Personnel, Army	159,982	2,201,098	-	-	2,361,080	2,168,400
Reserve Personnel, Navy	161,041	1,572,181	-	-	1,733,222	1,542,300
Reserve Personnel, Marine Corps	35,616	314,452	-	-	350,068	306,600
Reserve Personnel, Air Force	36,454	662,837	-	-	699,291	649,800
National Guard Personnel, Army	218,632	3,246,700	-	-	3,465,332	3,168,100
National Guard Personnel, Air Force	59,097	1,057,500	-	-	1,116,597	1,039,600
Total - MILITARY PERSONNEL	931,417	78,547,909	-	-	79,479,326	75,258,600
OPERATION AND MAINTENANCE						
Oper. and Maint., Army	7,274,081	22,810,189	-	-	30,084,270	22,794,900
Oper. and Maint., Navy	8,450,879	24,559,550	-	-	33,010,429	24,713,500
Oper. and Maint., Marine Corps	742,303	1,808,726	-	-	2,551,029	1,783,400
Oper. and Maint., Air Force	7,454,869	21,787,613	-	-	29,242,482	21,876,200
Oper. and Maint., Defense Agencies	1,616,298	7,835,606	-	-	9,451,904	7,676,800
Inspector General	-	96,800	-	-	96,800	72,600
Oper. and Maint., Army Reserve	241,014	872,069	-	-	1,113,083	857,300
Oper. and Maint., Navy Reserve	487,791	923,476	-	-	1,411,267	875,900
Oper. and Maint., Marine Corps Reserve	29,854	77,363	-	-	107,217	76,200
Oper. and Maint., Air Force Reserve	266,010	1,008,500	-	-	1,274,510	1,003,700
Oper. and Maint., Army Nat'l Guard	526,283	1,859,063	-	-	2,385,346	1,832,200
Oper. and Maint., Air Nat'l Guard	453,878	2,021,499	-	-	2,475,377	2,010,600
Rifle Practice, Army	2,424	4,633	-	-	7,057	4,200
Claims, Defense	1,599	-	-	-	1,599	-
Court of Military Appeals, Defense	869	3,945	-	-	4,814	3,700
Foreign Currency Fluctuations, Defense	305,398	-	-	-6,212	299,186	-
Summer Olympics	2	-	-	-	2	-
Environmental Restoration Fund, Defense	21,275	601,100	-	-	622,375	330,600
Pan American Games	3,041	-	-	-	3,041	-
Goodwill Games	934	14,522	-	-	15,456	12,300
Humanitarian Assistance	3,872	12,845	-	-	16,717	11,800
Drug Interdiction	-	444,237	-	-	444,237	177,700
Restoration of the Rocky Mountain Arsenal	39,150	18,900	-	-	58,050	18,900
Total - OPERATION AND MAINTENANCE	27,921,824	86,780,636	-	-6,212	114,676,248	86,132,500
PROCUREMENT						
Aircraft Procurement, Army	4,787,854	3,731,480	-	-8,333	8,491,001	2,883,000
Missile Procurement, Army	4,684,635	2,500,212	-	-	7,184,847	2,274,100
Procurement of W&TCV, Army	5,706,584	2,587,396	-39,600	-	8,254,380	2,931,900
Procurement of Ammunition, Army	3,640,882	1,999,043	-	-	5,639,925	2,280,700
Other Procurement, Army	9,853,712	3,618,536	14,534	-	13,486,782	4,611,500
National Guard Equipment, Army	2,599	-	-	-	2,599	-
Aircraft Procurement, Navy	17,090,545	9,298,124	-30,600	-	26,358,069	9,330,200
Weapons Procurement, Navy	10,936,865	5,365,141	8,000	-	16,310,006	5,472,100
Shipbuilding and Conversion, Navy	38,329,541	11,511,831	60,000	-147,034	49,754,338	11,049,600
Other Procurement, Navy	10,426,281	7,779,820	-57,400	-27,069	18,121,632	5,695,000
Procurement, Marine Corps	2,886,493	1,075,184	-	-	3,961,677	1,298,700
Aircraft Procurement, Air Force	33,892,258	15,542,185	84,388	-	49,518,831	15,033,300
Missile Procurement, Air Force	13,818,071	6,720,614	-44,177	-	20,494,508	7,212,100
Other Procurement, Air Force	8,851,164	8,324,728	-6,977	-32,098	17,136,819	8,427,200
Procurement, Defense Agencies	1,291,100	1,260,513	-	-5,247	2,546,366	1,249,400
National Guard and Reserve Equipment	2,641,296	948,720	-	-	3,590,016	863,000
Defense Production Act Purchases	93,584	43,479	-	-688	136,375	9,500
Coastal Defense Augmentation	272,252	-	-	-	272,252	106,700
Proc. of Aircraft & Missiles, Navy	28,613	-	-	-	28,613	-
Proc. of Equip. & Missiles, Army	-7	-	-	-	-7	-
Chem Agents and Munitions Destruction, Def	191,282	254,221	-	-476	445,027	220,400
Total - PROCUREMENT	169,405,604	82,561,227	-11,832	-220,943	251,734,056	80,948,400

RESTORATIONS(+)WRITEOFFS			
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS	UNEXPENDED BALANCES CARRIED FORWARD
(1)	(8)	(9)	(10)
FISCAL YEAR 90 - ESTIMATED			
MILITARY PERSONNEL			
Military Personnel, Army	-	-	1,288,244
Military Personnel, Navy	-	-	924,819
Military Personnel, Marine Corps	-	-	263,507
Military Personnel, Air Force	-	-	893,366
Reserve Personnel, Army	-	-	192,680
Reserve Personnel, Navy	-	-	190,922
Reserve Personnel, Marine Corps	-	-	43,468
Reserve Personnel, Air Force	-	-	49,491
National Guard Personnel, Army	-	-	297,232
National Guard Personnel, Air Force	-	-	76,997
Total - MILITARY PERSONNEL	-	-	4,220,726
OPERATION AND MAINTENANCE			
Oper. and Maint., Army	-	-	7,289,370
Oper. and Maint., Navy	-	-	8,296,929
Oper. and Maint., Marine Corps	-	-	767,629
Oper. and Maint., Air Force	-	-	7,366,282
Oper. and Maint., Defense Agencies	-	-	1,775,104
Inspector General	-	-	24,200
Oper. and Maint., Army Reserve	-	-	255,783
Oper. and Maint., Navy Reserve	-	-	535,367
Oper. and Maint., Marine Corps Reserve	-	-	31,017
Oper. and Maint., Air Force Reserve	-	-	270,810
Oper. and Maint., Army Nat'l Guard	-	-	553,146
Oper. and Maint., Air Nat'l Guard	-	-	464,777
Rifle Practice, Army	-	-	2,857
Claims, Defense	-	-	1,599
Court of Military Appeals, Defense	-	-	1,114
Foreign Currency Fluctuations, Defense	-	-	299,186
Summer Olympics	-	-	2
Environmental Restoration Fund, Defense	-	-	291,775
Pan American Games	-	-	3,041
Goodwill Games	-	-	3,156
Humanitarian Assistance	-	-	4,917
Drug Interdiction	-	-	266,537
Restoration of the Rocky Mountain Arsenal	-	-	39,150
Total - OPERATION AND MAINTENANCE	-	-	28,543,748
PROCUREMENT			
Aircraft Procurement, Army	-	-	5,608,001
Missile Procurement, Army	-	-	4,910,747
Procurement of W&TCV, Army	-	-	5,322,480
Procurement of Ammunition, Army	-	-	3,359,225
Other Procurement, Army	-	-	8,875,282
National Guard Equipment, Army	-	-	2,599
Aircraft Procurement, Navy	-	-	17,027,869
Weapons Procurement, Navy	-	-	10,837,906
Shipbuilding and Conversion, Navy	-	-	38,704,738
Other Procurement, Navy	-	-	12,426,632
Procurement, Marine Corps	-	-	2,662,977
Aircraft Procurement, Air Force	-	-	34,485,531
Missile Procurement, Air Force	-	-	13,282,408
Other Procurement, Air Force	-	-	8,709,619
Procurement, Defense Agencies	-	-	1,296,966
National Guard and Reserve Equipment	-	-	2,727,016
Defense Production Act Purchases	-	-	126,875
Coastal Defense Augmentation	-	-	165,552
Proc. of Aircraft & Missiles, Navy	-	-	28,613
Proc. of Equip. & Missiles, Army	-	-	-7
Chem Agents and Munitions Destruction, Def	-	-	224,627
Total - PROCUREMENT	-	-	170,785,656

FY 1991 DEPARTMENT OF DEFENSE BUDGET
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 90 - ESTIMATED RESEARCH, DEVELOP., TEST & EVAL.						
RD&E, Army	3,585,564	5,418,729	40,100	-5,929	9,018,464	5,233,800
RD&E, Navy	6,222,015	9,435,940	-	-	15,657,955	9,272,500
RD&E, Air Force	10,519,066	13,596,884	-28,268	-	24,087,682	13,899,600
RD&E, Defense Agencies	5,118,525	8,166,493	-	-	13,285,018	7,937,900
Developmental Test & Eval., Defense	188,532	178,221	-	-516	366,237	132,500
Operational Test & Eval., Defense	108,701	12,725	-	-	121,426	50,900
Total - RESEARCH, DEVELOP., TEST & EVAL.	25,722,403	36,808,992	11,832	-6,445	62,536,782	36,527,200
MILITARY CONSTRUCTION						
Military Construction, Army	1,604,088	819,129	-	-	2,423,217	1,146,600
Military Construction, Navy	1,994,093	1,139,250	-	-	3,133,343	1,426,200
Military Construction, Air Force	1,992,910	1,208,796	-	-	3,201,706	1,258,800
Military Construction, Defense Agencies	1,071,958	515,640	-	-	1,587,598	550,600
Mil. Con., Army National Guard	312,681	223,490	-	-	536,171	195,000
Mil. Con., Air National Guard	222,430	235,867	-	-800	457,497	166,700
Mil. Con., Army Reserve	118,453	96,124	-	-329	214,248	86,300
Mil. Con., Naval Reserve	88,881	56,600	-	-	145,481	62,500
Mil. Con., Air Force Reserve	97,786	46,200	-	-	143,986	67,000
Base Realignment and Closure Account	-	500,000	-	-	500,000	151,000
Foreign Currency Fluctuations, Const, Def	155,421	-	-	-2,937	152,484	-
NATO Infrastructure	851,916	424,714	-	-	1,276,630	309,200
Total - MILITARY CONSTRUCTION	8,510,617	5,265,819	-	-4,066	13,772,361	5,419,900
FAMILY HOUSING						
Family Housing Construction, Army	487,226	78,982	-	-	566,208	261,190
Family Housing Operations and Debt, Army	510,434	1,374,700	-	-	1,885,134	1,357,710
Family Housing Construction, Navy	416,465	174,621	-	-	591,086	225,428
Family Housing Operations and Debt, Navy	325,834	623,700	-	-	949,534	589,772
Family Housing Construction, Air Force	346,209	200,071	-	-1,589	544,691	197,647
Family Housing Operations and Debt, AF	311,909	739,655	-	-	1,051,564	737,753
Family Housing Construction, Defense	290	500	-	-3	787	610
Family Housing Operations and Debt, Defense	10,024	20,624	-	-	30,648	21,490
Homeowners Asst Fund, Def.	1,531	7,734	-	-	9,265	1,000
Total - FAMILY HOUSING	2,409,922	3,220,587	-	-1,592	5,628,917	3,392,600
SPECIAL FOREIGN CURRENCY PROGRAM						
Special Foreign Currency Program	9,311	-	-	-	9,311	-
Total - SPECIAL FOREIGN CURRENCY PROGRAM	9,311	-	-	-	9,311	-
REVOLVING AND MANAGEMENT FUNDS						
National Defense Stockpile Transaction Fund	703,293	-	-	-	703,293	-
William Langer Jewel Bearing Plant Rev Fund	1,334	-	-	-	1,334	-
Laundry Service, Naval Academy	603	-	-	-	603	-
Army Stock Fund	2,163,282	-	-186,000	-	1,977,282	153,600
Navy Stock Fund	5,853,664	-396,700	-186,000	-	5,270,964	12,600
Air Force Stock Fund	1,403,345	126,100	-360,000	-	1,169,445	178,100
Defense Stock Fund	4,492,125	-116,900	732,000	-	5,107,225	-5,800
Army Industrial Fund	117,010	-14,300	-	-	102,710	-6,600
Navy Industrial Fund	430,196	-400,950	-	-	29,246	-156,400
Marine Corps Industrial Fund	24,458	-4,000	-	-	20,458	-1,600
Air Force Industrial Fund	260,566	-32,800	-	-	227,766	-12,800
Defense Industrial Fund	18,269	-29,200	-	-	-10,931	-11,400
Emergency Response Fund, Defense	-	100,000	-	-	100,000	-
ADP Management Fund	120	-	-	-	120	-
Navy Management Fund	36,641	-	-	-	36,641	-
Air Force Management Fund	1,003	-	-	-	1,003	-
Army Conventional Ammo Working Capital Fund	291,854	-	-	-	291,854	-
Total - REVOLVING AND MANAGEMENT FUNDS	15,797,753	-768,750	-	-	15,029,003	150,700

RESTORATIONS(+)WRITEOFFS			
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS	UNEXPENDED BALANCES CARRIED FORWARD
(1)	(8)	(9)	(10)
FISCAL YEAR 90 - ESTIMATED			
RESEARCH, DEVELOP., TEST & EVAL.			
RDTE&E, Army	-	-	3,784,684
RDTE&E, Navy	-	-	8,385,455
RDTE&E, Air Force	-	-	10,188,082
RDTE&E, Defense Agencies	-	-	5,347,118
Developmental Test & Eval., Defense	-	-	233,737
Operational Test & Eval., Defense	-	-	70,526
Total - RESEARCH, DEVELOP., TEST & EVAL.	-	-	26,009,582
MILITARY CONSTRUCTION			
Military Construction, Army	-	-	1,278,617
Military Construction, Navy	-	-	1,707,143
Military Construction, Air Force	-	-	1,942,908
Military Construction, Defense Agencies	-	-	1,038,998
Mil. Con., Army National Guard	-	-	341,171
Mil. Con., Air National Guard	-	-	290,797
Mil. Con., Army Reserve	-	-	127,948
Mil. Con., Naval Reserve	-	-	82,981
Mil. Con., Air Force Reserve	-	-	76,986
Base Realignment and Closure Act	-	-	349,000
Foreign Currency Fluctuations, Const. Def	-	-	152,484
NATO Infrastructure	-	-	967,430
Total - MILITARY CONSTRUCTION	-	-	8,352,461
FAMILY HOUSING			
Family Housing Construction, Army	-	-	305,018
Family Housing Operations and Debt, Army	-	-	527,424
Family Housing Construction, Navy	-	-	385,658
Family Housing Operations and Debt, Navy	-	-	359,762
Family Housing Construction, Air Force	-	-	347,044
Family Housing Operations and Debt, AF	-	-	313,811
Family Housing Construction, Defense	-	-	177
Family Housing Operations and Debt, Defense	-	-	9,158
Homeowners Asst Fund, Def.	-3,767	-	4,498
Total - FAMILY HOUSING	-3,767	-	2,232,550
SPECIAL FOREIGN CURRENCY PROGRAM			
Special Foreign Currency Program	-	-	9,311
Total - SPECIAL FOREIGN CURRENCY PROGRAM	-	-	9,311
REVOLVING AND MANAGEMENT FUNDS			
National Defense Stockpile Transaction Fund	-	-	703,293
William Langer Jewel Bearing Plant Rev Fund	-	-	1,334
Laundry Service, Naval Academy	-	-	603
Army Stock Fund	-491,900	-	1,331,782
Navy Stock Fund	-519,400	-	4,738,984
Air Force Stock Fund	-389,600	-	801,745
Defense Stock Fund	-431,100	-	4,681,925
Army Industrial Fund	-	-	108,310
Navy Industrial Fund	-48,200	-	137,446
Marine Corps Industrial Fund	-	-	22,058
Air Force Industrial Fund	-	-	240,556
Defense Industrial Fund	-	-	489
Emergency Response Fund, Defense	-	-	100,000
ADP Management Fund	-	-	120
Navy Management Fund	-	-	36,841
Air Force Management Fund	-	-	1,003
Army Conventional Ammo Working Capital Fund	-	-	291,854
Total - REVOLVING AND MANAGEMENT FUNDS	-1,880,200	-	12,998,103

FY 1991 DEPARTMENT OF DEFENSE BUDGET
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 90 - ESTIMATED						
DEDUCTIONS FOR OFFSETTING RECEIPTS						
Offsetting Receipts, Army	-	-222,900	-	-	-222,900	-222,900
Offsetting Receipts, Navy	-	-391,100	-	-	-391,100	-391,100
Offsetting Receipts, Air Force	-	-341,000	-	-	-341,000	-341,000
Offsetting Receipts, Defense	-	-86,000	-	-	-86,000	-86,000
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-1,041,000	-	-	-1,041,000	-1,041,000
TRUST FUNDS						
Ainsworth Library (Trust)	19	-	-	-	19	-
Army General Gift Fund (Trust)	1,015	300	-	-	1,315	300
USN Academy General Gift Fund (Trust)	3,726	610	-	-	4,336	400
USN Academy Museum Fund (Trust)	1,978	180	-	-	2,158	180
Navy General Gift Fund (Trust)	1,679	300	-	-	1,979	240
Ships Stores Profit, Navy (Trust)	8,535	28,350	-	-	36,885	28,400
Ofc of Naval Records & History Fund (Trust)	498	60	-	-	558	30
Air Force General Gift Fund (Trust)	322	100	-	-	422	100
Surcharge Coll., Sales of Comm. Stores, A(TR)	119,722	-	-	-	119,722	20,000
Midshipmen's Store, USN Academy (TR)	1,053	-	-	-	1,053	-500
Surcharge Coll., Sales of Comm. Stores, N (TR)	56,758	-	-	-	56,758	-
Surcharge Coll., Sales of Comm. Stores, MC(TR)	18,132	-	-	-	18,132	-
Surcharge Coll., Sales of Comm. Stores, AF(TR)	104,298	12,100	-	-	116,398	-23,300
Air Force Cadet Fund (TR)	1,064	-	-	-	1,064	5,000
Total - TRUST FUNDS	318,799	42,000	-	-	360,799	30,850
INTERFUND TRANSACTIONS						
Interfund Transactions, Navy	-	-28,350	-	-	-28,350	-28,350
Total - INTERFUND TRANSACTIONS	-	-28,350	-	-	-28,350	-28,350

RESTORATIONS(+)WRITEOFFS			
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS	UNEXPENDED BALANCES CARRIED FORWARD
(1)	(8)	(9)	(10)
FISCAL YEAR 90 - ESTIMATED			
DEDUCTIONS FOR OFFSETTING RECEIPTS			
Offsetting Receipts, Army	-	-	-
Offsetting Receipts, Navy	-	-	-
Offsetting Receipts, Air Force	-	-	-
Offsetting Receipts, Defense	-	-	-
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-
TRUST FUNDS			
Ainsworth Library (Trust)	-	-	19
Army General Gift Fund (Trust)	-	-	1,015
USN Academy General Gift Fund (Trust)	-	-	3,936
USN Academy Museum Fund (Trust)	-	-	1,978
Navy General Gift Fund (Trust)	-	-	1,739
Ships Stores Profit, Navy (Trust)	-	-	8,485
Ofc of Naval Records & History Fund(Trust)	-	-	528
Air Force General Gift Fund (Trust)	-	-	322
Surcharge Coll.,Sales of Comm.Stores, A(TR)	-	-	99,722
Midshipmen's Store, USN Academy (TR)	-	-	1,553
Surcharge Coll.,Sales of Comm.Stores, N(TR)	-	-	56,758
Surcharge Coll.,Sales of Comm.Stores, MC(TR)	-	-	18,132
Surcharge Coll.,Sales of Comm.Stores, AF(TR)	-	-	139,698
Air Force Cadet Fund (TR)	-	-	-3,936
Total - TRUST FUNDS	-	-	329,949
INTERFUND TRANSACTIONS			
Interfund Transactions, Navy	-	-	-
Total - INTERFUND TRANSACTIONS	-	-	-

FY 1991 DEPARTMENT OF DEFENSE BUDGET
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 91 - ESTIMATED						
MILITARY PERSONNEL						
Military Personnel, Army	1,288,244	24,295,600	-	-	25,583,844	24,251,200
Military Personnel, Navy	924,819	19,363,100	-	-	20,287,919	19,321,200
Military Personnel, Marine Corps	263,507	5,918,600	-	-	6,182,107	5,901,700
Military Personnel, Air Force	893,366	20,046,600	-	-	20,939,966	20,005,700
Reserve Personnel, Army	192,680	2,337,100	-	-	2,529,780	2,305,900
Reserve Personnel, Navy	190,922	1,624,600	-	-	1,815,522	1,596,200
Reserve Personnel, Marine Corps	43,468	336,400	-	-	379,868	330,900
Reserve Personnel, Air Force	49,491	684,000	-	-	733,491	672,700
National Guard Personnel, Army	297,232	3,358,700	-	-	3,655,932	3,327,600
National Guard Personnel, Air Force	76,997	1,089,000	-	-	1,165,997	1,079,800
Total - MILITARY PERSONNEL	4,220,726	79,053,700	-	-	83,274,426	78,792,900
OPERATION AND MAINTENANCE						
Oper. and Maint., Army	7,289,370	23,562,900	20,500	-	30,872,770	23,250,500
Oper. and Maint., Navy	8,298,929	24,531,600	-	-	32,828,529	24,483,600
Oper. and Maint., Marine Corps	767,629	1,948,100	-	-	2,715,729	1,884,500
Oper. and Maint., Air Force	7,366,282	22,048,900	-	-	29,415,182	22,075,500
Oper. and Maint., Defense Agencies	1,775,104	8,663,100	-	-	10,438,204	8,386,200
Inspector General	24,200	99,500	-	-	123,700	92,000
Oper. and Maint., Army Reserve	255,783	890,400	-	-	1,146,183	863,800
Oper. and Maint., Navy Reserve	535,367	984,600	-	-	1,519,967	908,600
Oper. and Maint., Marine Corps Reserve	31,017	86,100	-	-	117,117	79,800
Oper. and Maint., Air Force Reserve	270,810	1,042,500	-	-	1,313,310	1,021,600
Oper. and Maint., Army Nat'l Guard	553,146	1,988,500	-	-	2,541,646	1,896,100
Oper. and Maint., Air Nat'l Guard	464,777	2,175,400	-	-	2,640,177	2,117,400
Rifle Practice, Army	2,857	5,600	-	-	8,457	4,900
Claims, Defense	1,599	-	-	-	1,599	-
Court of Military Appeals, Defense	1,114	5,800	-	-	6,714	5,100
Foreign Currency Fluctuations, Defense	299,186	-	-	-	299,186	-
Summer Olympics	2	-	-	-	2	-
Environmental Restoration Fund, Defense	291,775	817,000	-	-	1,108,775	605,600
Pan American Games	3,041	-	-	-	3,041	-
Goodwill Games	3,156	-	-	-	3,156	2,200
Humanitarian Assistance	4,917	13,000	-	-	17,917	12,500
Drug Interdiction	266,537	1,207,900	-	-	1,474,437	616,400
Restoration of the Rocky Mountain Arsenal	39,150	21,300	-	-	60,450	21,300
Total - OPERATION AND MAINTENANCE	28,543,748	90,092,000	20,500	-	118,656,248	88,327,600
PROCUREMENT						
Aircraft Procurement, Army	5,808,001	1,567,200	-	-	7,175,201	2,963,100
Missile Procurement, Army	4,910,747	2,623,500	-	-	7,534,247	2,541,400
Procurement of WTCV, Army	5,322,480	2,172,600	-	-	7,495,080	2,704,700
Procurement of Ammunition, Army	3,359,225	1,334,400	-	-	4,693,625	1,771,000
Other Procurement, Army	8,875,282	2,818,500	-	-	11,693,782	4,206,400
National Guard Equipment, Army	2,599	-	-	-	2,599	-
Aircraft Procurement, Navy	17,027,869	9,838,600	-	-	26,866,469	9,193,600
Weapons Procurement, Navy	10,837,906	6,147,500	-	-	16,985,406	5,538,000
Shipbuilding and Conversion, Navy	38,704,738	10,802,802	-	-	49,507,540	10,982,600
Other Procurement, Navy	12,426,632	6,081,500	-	-	18,508,132	5,551,100
Procurement, Marine Corps	2,662,977	782,100	-	-	3,445,077	1,154,300
Aircraft Procurement, Air Force	34,486,531	14,035,700	-	-	48,522,231	14,520,500
Missile Procurement, Air Force	13,282,408	8,674,700	-	-	22,157,108	7,117,500
Other Procurement, Air Force	8,709,619	8,237,400	-	-	16,947,019	8,348,400
Procurement, Defense Agencies	1,296,966	1,966,400	-	-	3,263,366	1,465,500
National Guard and Reserve Equipment	2,727,016	414,500	-	-	3,141,516	909,700
Defense Production Act Purchases	126,875	1,800	-	-	128,675	16,400
Coastal Defense Augmentation	165,552	-	-	-	165,552	75,400
Proc. of Aircraft & Missiles, Navy	28,613	-	-	-	28,613	-
Proc. of Equip. & Missiles, Army	-7	-	-	-	-7	-
Chem Agents and Munitions Destruction, Def	224,627	354,400	-	-	579,027	284,800
Total - PROCUREMENT	170,785,666	77,654,602	-	-	248,440,268	79,344,200

RESTORATIONS(+)WRITEOFFS			
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS	UNEXPENDED BALANCES CARRIED FORWARD
(1)	(8)	(9)	(10)
FISCAL YEAR 91 - ESTIMATED			
MILITARY PERSONNEL			
Military Personnel, Army	-	-	1,332,644
Military Personnel, Navy	-	-	968,719
Military Personnel, Marine Corps	-	-	280,407
Military Personnel, Air Force	-	-	934,266
Reserve Personnel, Army	-	-	223,880
Reserve Personnel, Navy	-	-	219,322
Reserve Personnel, Marine Corps	-	-	48,988
Reserve Personnel, Air Force	-	-	60,791
National Guard Personnel, Army	-	-	328,332
National Guard Personnel, Air Force	-	-	86,197
Total - MILITARY PERSONNEL	-	-	4,481,526
OPERATION AND MAINTENANCE			
Oper. and Maint., Army	-	-	7,622,270
Oper. and Maint., Navy	-	-	8,344,929
Oper. and Maint., Marine Corps	-	-	831,229
Oper. and Maint., Air Force	-	-	7,339,682
Oper. and Maint., Defense Agencies	-	-	2,052,004
Inspector General	-	-	31,700
Oper. and Maint., Army Reserve	-	-	282,383
Oper. and Maint., Navy Reserve	-	-	611,367
Oper. and Maint., Marine Corps Reserve	-	-	37,317
Oper. and Maint., Air Force Reserve	-	-	291,710
Oper. and Maint., Army Nat'l Guard	-	-	645,546
Oper. and Maint., Air Nat'l Guard	-	-	522,777
Rifle Practice, Army	-	-	3,557
Claims, Defense	-	-	1,599
Court of Military Appeals, Defense	-	-	1,614
Foreign Currency Fluctuations, Defense	-	-	299,186
Summer Olympics	-	-	2
Environmental Restoration Fund, Defense	-	-	503,175
Pan American Games	-	-	3,041
Goodwill Games	-	-	956
Humanitarian Assistance	-	-	5,417
Drug Interdiction	-	-	858,037
Restoration of the Rocky Mountain Arsenal	-	-	39,150
Total - OPERATION AND MAINTENANCE	-	-	30,328,648
PROCUREMENT			
Aircraft Procurement, Army	-	-	4,212,101
Missile Procurement, Army	-	-	4,992,847
Procurement of W&TCV, Army	-	-	4,790,380
Procurement of Ammunition, Army	-	-	2,922,825
Other Procurement, Army	-	-	7,485,382
National Guard Equipment, Army	-	-	2,599
Aircraft Procurement, Navy	-	-	17,672,869
Weapons Procurement, Navy	-	-	11,447,406
Shipbuilding and Conversion, Navy	-	-	38,324,940
Other Procurement, Navy	-	-	12,957,032
Procurement, Marine Corps	-	-	2,290,777
Aircraft Procurement, Air Force	-	-	34,000,731
Missile Procurement, Air Force	-	-	15,039,808
Other Procurement, Air Force	-	-	8,598,619
Procurement, Defense Agencies	-	-	1,800,866
National Guard and Reserve Equipment	-	-	2,231,816
Defense Production Act Purchases	-	-	112,275
Coastal Defense Augmentation	-	-	90,152
Proc. of Aircraft & Missiles, Navy	-	-	28,613
Proc. of Equip. & Missiles, Army	-	-	-7
Chem Agents and Munitions Destruction, Def	-	-	294,427
Total - PROCUREMENT	-	-	169,296,058

FY 1991 DEPARTMENT OF DEFENSE BUDGET
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 91 - ESTIMATED RESEARCH, DEVELOP., TEST & EVAL.						
RDT&E, Army	3,784,664	6,025,900	-	-	9,810,564	5,631,700
RDT&E, Navy	6,385,465	9,102,400	-	-	15,487,855	9,255,600
RDT&E, Air Force	10,188,082	13,176,300	-	-	23,364,382	13,275,700
RDT&E, Defense Agencies	5,347,118	9,228,300	-	-	14,575,418	8,585,000
Developmental Test & Eval., Defense	233,737	348,100	-	-	581,837	182,700
Operational Test & Eval., Defense	70,526	90,800	-	-	161,326	38,000
Total - RESEARCH, DEVELOP., TEST & EVAL.	26,009,582	37,971,800	-	-	63,981,382	36,968,700
MILITARY CONSTRUCTION						
Military Construction, Army	1,276,617	771,700	-	-	2,048,317	933,900
Military Construction, Navy	1,707,143	1,097,150	-	-	2,804,293	1,229,800
Military Construction, Air Force	1,942,906	1,376,200	-	-	3,319,106	1,258,300
Military Construction, Defense Agencies	1,036,998	787,500	-	-	1,824,498	578,600
Mil. Con., Army National Guard	341,171	48,377	-	-	389,548	204,700
Mil. Con., Air National Guard	290,797	29,659	-	-	320,456	187,900
Mil. Con., Army Reserve	127,948	42,640	-	-	170,588	85,300
Mil. Con., Naval Reserve	82,981	50,200	-	-	133,181	58,700
Mil. Con., Air Force Reserve	76,986	37,700	-	-	114,686	52,900
Base Realignment and Closure Account	349,000	916,500	-	-	1,265,500	490,400
Foreign Currency Fluctuations, Const. Def	152,484	-	-	-	152,484	-
NATO Infrastructure	967,430	420,400	-	-	1,387,830	409,800
Total - MILITARY CONSTRUCTION	8,352,461	5,578,026	-	-	13,930,487	5,490,300
FAMILY HOUSING						
Family Housing Construction, Army	305,018	61,800	-	-	366,818	182,731
Family Housing Operations and Debt, Army	527,424	1,492,400	-	-	2,019,824	1,434,669
Family Housing Construction, Navy	365,658	185,000	-	-	550,658	206,114
Family Housing Operations and Debt, Navy	359,762	719,500	-	-	1,079,262	674,886
Family Housing Construction, Air Force	347,044	182,600	-	-	529,644	195,328
Family Housing Operations and Debt, AF	313,811	789,300	-	-	1,103,111	758,572
Family Housing Construction, Defense	177	500	-	-	677	533
Family Housing Operations and Debt, Defense	9,158	20,600	-	-	29,758	19,767
Homeowners Asst Fund, Def.	4,498	6,535	-	-	11,033	1,000
Total - FAMILY HOUSING	2,232,550	3,458,235	-	-	5,690,785	3,473,600
SPECIAL FOREIGN CURRENCY PROGRAM						
Special Foreign Currency Program	9,311	-	-	-	9,311	-
Total - SPECIAL FOREIGN CURRENCY PROGRAM	9,311	-	-	-	9,311	-
REVOLVING AND MANAGEMENT FUNDS						
National Defense Stockpile Transaction Fund	703,293	-	-	-	703,293	-
William Langer Jewel Bearing Plant Rev Fund	1,334	-	-	-	1,334	-
Laundry Service, Naval Academy	603	-	-	-	603	-
Army Stock Fund	1,331,782	407,000	-	-	1,738,782	227,100
Navy Stock Fund	4,738,984	37,200	-	-	4,776,184	-43,800
Air Force Stock Fund	601,745	1,340,200	-	-	1,941,945	619,600
Defense Stock Fund	4,681,925	50,000	-	-	4,731,925	-2,500
Army Industrial Fund	108,310	151,100	-20,500	-	238,910	54,200
Navy Industrial Fund	137,446	238,700	-	-	376,146	-39,200
Marine Corps Industrial Fund	22,058	-	-	-	22,058	-1,300
Air Force Industrial Fund	240,556	-	-	-	240,556	-10,800
Defense Industrial Fund	489	4,000	-	-	4,489	-8,100
Emergency Response Fund, Defense	100,000	-	-	-	100,000	-
ADP Management Fund	120	-	-	-	120	-
Navy Management Fund	36,641	-	-	-	36,641	-
Air Force Management Fund	1,003	-	-	-	1,003	-
Army Conventional Ammo Working Capital Fund	291,854	-	-	-	291,854	-
Total - REVOLVING AND MANAGEMENT FUNDS	12,998,103	2,228,200	-20,500	-	15,205,803	795,400

	RESTORATIONS(+)WRITEOFFS		UNEXPENDED BALANCES CARRIED FORWARD
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS	
(1)	(8)	(9)	(10)
FISCAL YEAR 91 - ESTIMATED			
RESEARCH, DEVELOP., TEST & EVAL.			
RD&E, Army	-	-	4,178,864
RD&E, Navy	-	-	6,232,255
RD&E, Air Force	-	-	10,088,682
RD&E, Defense Agencies	-	-	5,990,418
Developmental Test & Eval., Defense	-	-	399,137
Operational Test & Eval., Defense	-	-	123,326
Total - RESEARCH, DEVELOP., TEST & EVAL.	-	-	27,012,682
MILITARY CONSTRUCTION			
Military Construction, Army	-	-	1,114,417
Military Construction, Navy	-	-	1,574,493
Military Construction, Air Force	-	-	2,060,806
Military Construction, Defense Agencies	-	-	1,245,898
Mil. Con., Army National Guard	-	-	184,848
Mil. Con., Air National Guard	-	-	132,556
Mil. Con., Army Reserve	-	-	85,288
Mil. Con., Naval Reserve	-	-	74,481
Mil. Con., Air Force Reserve	-	-	61,786
Base Realignment and Closure Account	-	-	775,100
Foreign Currency Fluctuations, Const, Def	-	-	152,484
NATO Infrastructure	-	-	978,030
Total - MILITARY CONSTRUCTION	-	-	8,440,187
FAMILY HOUSING			
Family Housing Construction, Army	-	-	184,087
Family Housing Operations and Debt, Army	-	-	585,155
Family Housing Construction, Navy	-	-	344,544
Family Housing Operations and Debt, Navy	-	-	404,376
Family Housing Construction, Air Force	-	-	334,316
Family Housing Operations and Debt, AF	-	-	344,539
Family Housing Construction, Defense	-	-	144
Family Housing Operations and Debt, Defense	-	-	9,991
Homeowners Asst Fund, Def.	-3,549	-	6,484
Total - FAMILY HOUSING	-3,549	-	2,213,636
SPECIAL FOREIGN CURRENCY PROGRAM			
Special Foreign Currency Program	-	-	9,311
Total - SPECIAL FOREIGN CURRENCY PROGRAM	-	-	9,311
REVOLVING AND MANAGEMENT FUNDS			
National Defense Stockpile Transaction Fund	-	-	703,293
William Langer Jewel Bearing Plant Rev Fund	-	-	1,334
Laundry Service, Naval Academy	-	-	603
Army Stock Fund	-	-	1,511,682
Navy Stock Fund	-546,600	-	4,273,164
Air Force Stock Fund	-	-	1,322,345
Defense Stock Fund	-420,300	-	4,314,125
Army Industrial Fund	-	-	184,710
Navy Industrial Fund	-47,900	-	367,446
Marine Corps Industrial Fund	-	-	23,358
Air Force Industrial Fund	-	-	251,356
Defense Industrial Fund	-	-	12,569
Emergency Response Fund, Defense	-	-	100,000
ADP Management Fund	-	-	120
Navy Management Fund	-	-	36,641
Air Force Management Fund	-	-	1,003
Army Conventional Ammo Working Capital Fund	-	-	291,854
Total - REVOLVING AND MANAGEMENT FUNDS	-1,014,800	-	13,395,603

FY 1991 DEPARTMENT OF DEFENSE BUDGET
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	BALANCES SEQUESTERED PURSUANT TO P.L. 99-177	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 91 - ESTIMATED						
DEFENSE-WIDE CONTINGENCIES						
Anticipated Savings	-	-300,000	-	-	-300,000	-201,000
Total - DEFENSE-WIDE CONTINGENCIES	-	-300,000	-	-	-300,000	-201,000
DEDUCTIONS FOR OFFSETTING RECEIPTS						
Offsetting Receipts, Army	-	-220,300	-	-	-220,300	-220,300
Offsetting Receipts, Navy	-	-193,000	-	-	-193,000	-193,000
Offsetting Receipts, Air Force	-	-349,000	-	-	-349,000	-349,000
Offsetting Receipts, Defense	-	-87,000	-	-	-87,000	-87,000
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-849,300	-	-	-849,300	-849,300
TRUST FUNDS						
Ainsworth Library (Trust)	19	-	-	-	19	-
Army General Gift Fund (Trust)	1,015	300	-	-	1,315	400
USN Academy General Gift Fund (Trust)	3,936	580	-	-	4,516	400
USN Academy Museum Fund (Trust)	1,978	180	-	-	2,158	180
Navy General Gift Fund (Trust)	1,739	280	-	-	2,019	290
Ships Stores Profit, Navy (Trust)	8,485	29,100	-	-	37,585	29,100
Ofc of Naval Records & History Fund (Trust)	528	60	-	-	588	30
Air Force General Gift Fund (Trust)	322	100	-	-	422	100
Surcharge Coll., Sales of Comm. Stores, A(TR)	99,722	42,400	-	-	142,122	20,000
Midshipmen's Store, USN Academy (TR)	1,553	-	-	-	1,553	-500
Surcharge Coll., Sales of Comm. Stores, N(TR)	56,758	-	-	-	56,758	-
Surcharge Coll., Sales of Comm. Stores, MC(TR)	18,132	-	-	-	18,132	-
Surcharge Coll., Sales of Comm. Stores, AF(TR)	139,698	-	-	-	139,698	-23,300
Air Force Cadet Fund (TR)	-3,936	-	-	-	-3,936	5,000
Total - TRUST FUNDS	329,949	73,000	-	-	402,949	31,700
INTERFUND TRANSACTIONS						
Interfund Transactions, Navy	-	-29,100	-	-	-29,100	-29,100
Total - INTERFUND TRANSACTIONS	-	-29,100	-	-	-29,100	-29,100

RESTORATIONS(+)WRITEOFFS			
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS	UNEXPENDED BALANCES CARRIED FORWARD
(1)	(8)	(9)	(10)
FISCAL YEAR 91 - ESTIMATED			
DEFENSE-WIDE CONTINGENCIES			
Anticipated Savings	-	-	-99,000
Total - DEFENSE-WIDE CONTINGENCIES	-	-	-99,000
DEDUCTIONS FOR OFFSETTING RECEIPTS			
Offsetting Receipts, Army	-	-	-
Offsetting Receipts, Navy	-	-	-
Offsetting Receipts, Air Force	-	-	-
Offsetting Receipts, Defense	-	-	-
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-
TRUST FUNDS			
Ainsworth Library (Trust)	-	-	19
Army General Gift Fund (Trust)	-	-	915
USN Academy General Gift Fund (Trust)	-	-	4,116
USN Academy Museum Fund (Trust)	-	-	1,978
Navy General Gift Fund (Trust)	-	-	1,729
Ships Stores Profit, Navy (Trust)	-	-	8,485
Ofc of Naval Records & History Fund (Trust)	-	-	558
Air Force General Gift Fund (Trust)	-	-	322
Surcharge Coll.,Sales of Comm.Stores, A(TR)	-	-	122,122
Midshipmen's Store, USN Academy (TR)	-	-	2,053
Surcharge Coll.,Sales of Comm.Stores, N(TR)	-	-	56,758
Surcharge Coll.,Sales of Comm.Stores, MC(TR)	-	-	18,132
Surcharge Coll.,Sales of Comm.Stores, AF(TR)	-3,347	-	159,851
Air Force Cadet Fund (TR)	-	-	-8,936
Total - TRUST FUNDS	-3,347	-	367,902
INTERFUND TRANSACTIONS			
Interfund Transactions, Navy	-	-	-
Total - INTERFUND TRANSACTIONS	-	-	-

DEPARTMENT OF DEFENSE
FY 1989 GROSS AND NET OBLIGATIONS
AS REFLECTED IN FY 1991 BUDGET DOCUMENT
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE (1)	OFFSETTING COLLECTIONS				
	GROSS OBLIGATIONS (2)	FEDERAL FUNDS (3)	TRUST FUNDS (4)	NON- FEDERAL SOURCES (5)	NET OBLIGATIONS (6)
MILITARY PERSONNEL					
Military Personnel, Army	24,584,176	-54,669	-47,403	-63,626	24,418,478
Military Personnel, Navy	19,177,509	-51,705	-24,381	-46,788	19,054,635
Military Personnel, Marine Corps	5,696,751	-12,059	-301	-5,408	5,678,983
Military Personnel, Air Force	20,362,149	-40,492	-100,267	-54,841	20,166,549
Reserve Personnel, Army	2,246,807	-5,333	-	-652	2,240,822
Reserve Personnel, Navy	1,588,589	-219	-	-15	1,588,355
Reserve Personnel, Marine Corps	315,680	-33	-	-667	314,980
Reserve Personnel, Air Force	655,819	-1,662	-	-	654,157
National Guard Personnel, Army	3,303,464	-4,236	-	-1,423	3,297,805
National Guard Personnel, Air Force	1,033,460	-23	-16	-564	1,032,857
TOTAL - MILITARY PERSONNEL	78,964,404	-170,431	-172,368	-173,984	78,447,621
OPERATION AND MAINTENANCE					
Oper. and Maint., Army	26,576,438	-3,231,748	-161,766	-147,430	23,035,494
Oper. and Maint., Navy	27,997,831	-2,618,430	-143,222	-98,729	25,137,450
Oper. and Maint., Marine Corps	2,186,783	-333,429	-96	-13,311	1,839,947
Oper. and Maint., Air Force	23,920,734	-1,420,821	-352,022	-85,101	22,062,790
Oper. and Maint., Defense Agencies	11,201,932	-3,342,671	-82,654	-17,041	7,759,566
Inspector General	-	-	-	-	-
Oper. and Maint., Army Reserve	833,819	-22,958	-	-84	810,776
Oper. and Maint., Navy Reserve	974,789	-17,454	-7	-1,581	955,747
Oper. and Maint., Marine Corps Reserve	78,630	-1,213	-	-	77,417
Oper. and Maint., Air Force Reserve	1,087,316	-14,503	-	-308	1,072,505
Oper. and Maint., Army Nat'l Guard	1,868,761	-39,052	-	-2,777	1,826,932
Oper. and Maint., Air Nat'l Guard	2,046,329	-21,966	-58	-2,434	2,021,871
Rifle Practice, Army	4,253	-	-	-	4,253
Court of Military Appeals, Defense	3,399	-	-	-	3,399
Environmental Restoration Fund, Defense	-	-	-	-2,488	-2,488
Goodwill Games	4,858	-	-	-	4,858
Humanitarian Assistance	10,000	-	-	-	10,000
Drug Interdiction	-	-	-	-	-
Restoration of the Rocky Mountain Arsenal	9,903	-	-	-	9,903
TOTAL - OPERATION AND MAINTENANCE	98,805,774	-11,064,245	-739,825	-371,284	86,630,420
PROCUREMENT					
Aircraft Procurement, Army	3,025,684	-28,249	-22,022	-	2,975,413
Missile Procurement, Army	2,989,916	-359,032	-18,761	-6,006	2,586,117
Procurement of W&TCV, Army	3,352,777	-369,747	-98,136	-19,218	2,867,676
Procurement of Ammunition, Army	2,074,780	-30,722	-3,189	-909	2,039,960
Other Procurement, Army	6,103,569	-186,803	-18,450	-364	5,897,952
Aircraft Procurement, Navy	8,864,417	4,405	-8,064	-25	8,862,733
Weapons Procurement, Navy	6,578,930	-9,150	-122,806	-21,611	6,425,363
Shipbuilding and Conversion, Navy	10,798,381	-	-	4	10,798,385
Other Procurement, Navy	4,684,045	-19,410	-2,275	-29,929	4,632,431
Procurement, Marine Corps	1,284,311	-10,482	-23	-280	1,273,526
Aircraft Procurement, Air Force	13,946,782	-61,339	-182,036	-350	13,703,057
Missile Procurement, Air Force	7,635,853	-241,914	-12,048	5	7,381,896
Other Procurement, Air Force	8,509,903	-279,006	-9,406	-5,127	8,216,364
Procurement, Defense Agencies	1,591,619	-254,044	-331	-37,175	1,300,069
National Guard and Reserve Equipment	1,052,790	-	-	-	1,052,790
Defense Production Act Purchases	42,954	-	-	-	42,954
Coastal Defense Augmentation	25,604	-	-	-	25,604
Chem Agents and Munitions Destruction, Def	204,691	-	-	-	204,691
TOTAL - PROCUREMENT	82,747,006	-1,845,493	-493,547	-120,985	80,286,981
RESEARCH, DEVELOP., TEST & EVAL.					
RD&E, Army	6,811,491	-1,326,597	-3,647	-11,632	5,469,616
RD&E, Navy	9,732,773	-208,927	-27	-44,157	9,479,662
RD&E, Air Force	17,213,198	-2,245,878	-7,636	-15,862	14,943,832
RD&E, Defense Agencies	8,426,290	-92,029	-710	-41,152	8,292,399
Developmental Test & Eval., Defense	182,086	-41,346	-	-	140,740
Operational Test & Eval., Defense	14,372	-	-	-	14,372
TOTAL - RESEARCH, DEVELOP., TEST & EVAL.	42,380,210	-3,914,777	-12,020	-112,793	38,340,620

DEPARTMENT OF DEFENSE
FY 1989 GROSS AND NET OBLIGATIONS
AS REFLECTED IN FY 1991 BUDGET DOCUMENT
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE (1)	OFFSETTING COLLECTIONS				
	GROSS OBLIGATIONS (2)	FEDERAL FUNDS (3)	TRUST FUNDS (4)	NON- FEDERAL SOURCES (5)	NET OBLIGATIONS (6)
MILITARY CONSTRUCTION					
Military Construction, Army	2,856,761	-1,402,153	-86,806	-43,775	1,324,027
Military Construction, Navy	1,890,019	-292,463	-	-83,336	1,514,220
Military Construction, Air Force	1,280,896	-790	-	-	1,280,106
Military Construction, Defense Agencies	507,823	6	-	-	507,829
Mil. Con., Army National Guard	177,992	-	-	-	177,992
Mil. Con., Air National Guard	137,583	-	-	-	137,583
Mil. Con., Army Reserve	83,555	-	-	-	83,555
Mil. Con., Naval Reserve	55,518	-	-	-	55,518
Mil. Con., Air Force Reserve	74,846	-	-	-	74,846
Base Realignment and Closure Account	-	-	-	-	-
NATO Infrastructure	538,457	-	-	-55,146	483,311
TOTAL - MILITARY CONSTRUCTION	7,803,450	-1,695,400	-86,806	-182,257	5,638,987
FAMILY HOUSING					
Family Housing Construction, Army	240,966	-	-	-	240,966
Family Housing Operations and Debt, Army	1,383,638	-2,188	-	-9,383	1,372,067
Family Housing Construction, Navy	251,850	-	-	-	251,850
Family Housing Operations and Debt, Navy	565,411	-7,334	-	-840	557,237
Family Housing Construction, Air Force	223,580	-	-	-	223,580
Family Housing Operations and Debt, AF	776,902	-250	-18	-8,710	767,924
Family Housing Construction, Defense	856	-	-	-	856
Family Housing Operations and Debt, Defense	20,273	-496	-	-	19,777
Homeowners Asst Fund Def.	10,896	-	-	-10,882	14
TOTAL - FAMIL HOUSING	3,474,372	-10,268	-18	-29,815	3,434,271
REVOLVING AND MANAGEMENT FUNDS					
National Defense Stockpile Transaction Fund	205,443	-	-	-52,949	152,494
William Langer Jewel Bearing Plant Rev Fund	75	1,254	-	1,157	2,486
Laundry Service, Naval Academy	2,375	-245	-	-2,155	-25
Army Stock Fund	7,057,870	-4,882,615	-166,276	-1,913,211	95,768
Navy Stock Fund	7,589,347	-8,938,166	-3,906	-1,310,663	-663,388
Air Force Stock Fund	9,005,602	-6,680,607	-220,006	-2,571,352	-466,363
Defense Stock Fund	10,803,769	-10,541,503	-295,591	-169,099	-202,424
Army Industrial Fund	3,403,189	-3,221,935	-7,335	-11,170	162,749
Navy Industrial Fund	15,165,299	-14,385,362	-69,642	-216,571	493,724
Marine Corps Industrial Fund	109,442	-126,078	-	-	-16,636
Air Force Industrial Fund	5,631,602	-5,504,756	-37,738	-31,361	57,747
Defense Industrial Fund	1,266,193	-1,299,782	-	-1,105	-34,694
Navy Management Fund	557,153	-557,153	-	-	-
Army Conventional Ammo Working Capital Fund	3,125,757	-2,821,331	-43,894	423	260,955
TOTAL - REVOLVING AND MANAGEMENT FUNDS	63,923,116	-56,958,279	-844,388	-6,278,056	-157,607
DEDUCTIONS FOR OFFSETTING RECEIPTS					
Offsetting Receipts, Army	-260,703	-	-	-	-260,703
Offsetting Receipts, Navy	16,117	-	-	-	16,117
Offsetting Receipts, Air Force	-381,894	-	-	-	-381,894
Offsetting Receipts, Defense	-84,478	-	-	-	-84,478
TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS	-710,958	-	-	-	-710,958
TRUST FUNDS					
Army General Gift Fund (Trust)	1,885	-	-	-	1,885
USN Academy General Gift Fund (Trust)	483	-	-	-	483
USN Academy Museum Fund (Trust)	161	-	-	-	161
Navy General Gift Fund (Trust)	3,548	-	-	-	3,548
Ships Stores Profit, Navy (Trust)	27,498	-	-	-	27,498
Ofc of Naval Records & History Fund (Trust)	7	-	-	-	7
Air Force General Gift Fund (Trust)	417	-	-	-	417
Surcharge Coll., Sales of Comm. Stores, A (TR)	99,346	-509	-	-93,934	4,903
Midshipmen's Store, USN Academy (TR)	20,584	-	-	-20,446	138
Surcharge Coll., Sales of Comm. Stores, N (TR)	48,538	-	-	-50,474	-1,936
Surcharge Coll., Sales of Comm. Stores, MC (TR)	6,906	-	-	-9,162	-2,256
Surcharge Coll., Sales of Comm. Stores, AF (TR)	144,405	-509	-	-131,120	12,776
Air Force Cadet Fund (TR)	46,903	-	-	-38,522	8,381
TOTAL - TRUST FUNDS	400,661	-1,018	-	-343,666	56,005

DEPARTMENT OF DEFENSE
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(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE (1)	OFFSETTING COLLECTIONS				
	GROSS OBLIGATIONS (2)	FEDERAL FUNDS (3)	TRUST FUNDS (4)	NON- FEDERAL SOURCES (5)	NET OBLIGATIONS (6)
INTERFUND TRANSACTIONS					
Interfund Transactions, Navy	-25,489	-	-	-	-25,489
TOTAL - DEPARTMENT OF DEFENSE	377,582,586	-75,659,911	-2,348,972	-7,612,832	291,940,871
RECAP BY COMPONENT					
DEPARTMENT OF THE ARMY	101,936,093	-17,989,877	-675,685	-2,325,171	80,945,360
DEPARTMENT OF THE NAVY	126,269,810	-25,584,907	-372,750	-1,956,144	98,356,009
DEPARTMENT OF THE AIR FORCE	113,352,385	-16,514,516	-921,251	-2,945,637	92,970,981
DEFENSE AGENCIES/DO	33,939,795	-15,529,265	-379,286	-317,364	17,713,880
DEFENSE-WIDE	2,064,503	-41,346	-	-68,516	1,954,641
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-
TOTAL - DEPARTMENT OF DEFENSE	377,582,586	-75,659,911	-2,348,972	-7,612,832	291,940,871

DEPARTMENT OF DEFENSE
FY 1990 GROSS AND NET OBLIGATIONS
AS REFLECTED IN FY 1991 BUDGET DOCUMENT
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE (1)	OFFSETTING COLLECTIONS				
	GROSS OBLIGATIONS (2)	FEDERAL FUNDS (3)	TRUST FUNDS (4)	NON- FEDERAL SOURCES (5)	NET OBLIGATIONS (6)
MILITARY PERSONNEL					
Military Personnel, Army	24,525,887	-45,108	-46,208	-52,458	24,382,113
Military Personnel, Navy	19,409,200	-49,383	-22,003	-47,714	19,290,100
Military Personnel, Marine Corps	5,813,300	-12,637	-240	-6,123	5,794,300
Military Personnel, Air Force	20,198,528	-54,296	-83,154	-34,450	20,026,828
Reserve Personnel, Army	2,207,298	-4,856	-	-1,344	2,201,098
Reserve Personnel, Navy	1,572,581	-236	-136	-28	1,572,181
Reserve Personnel, Marine Corps	315,152	-650	-	-50	314,452
Reserve Personnel, Air Force	664,437	-1,600	-	-	662,837
National Guard Personnel, Army	3,252,400	-3,149	-	-2,551	3,246,700
National Guard Personnel, Air Force	1,060,644	-	-	-3,144	1,057,500
TOTAL - MILITARY PERSONNEL	79,019,427	-171,915	-151,741	-147,862	78,547,909
OPERATION AND MAINTENANCE					
Oper. and Maint., Army	26,238,589	-3,163,861	-135,729	-128,810	22,810,189
Oper. and Maint., Navy	27,587,017	-2,844,701	-120,745	-62,021	24,559,550
Oper. and Maint., Marine Corps	2,130,726	-290,750	-2,650	-28,600	1,808,726
Oper. and Maint., Air Force	23,782,613	-1,995,000	-	-	21,787,613
Oper. and Maint., Defense Agencies	11,638,908	-3,740,517	-43,593	-20,192	7,835,606
Inspector General	96,781	-	-	-	96,781
Oper. and Maint., Army Reserve	891,969	-19,773	-	-127	872,069
Oper. and Maint., Navy Reserve	938,576	-14,100	-	-1,000	923,476
Oper. and Maint., Marine Corps Reserve	78,363	-1,000	-	-	77,363
Oper. and Maint., Air Force Reserve	1,025,200	-16,110	-	-590	1,008,500
Oper. and Maint., Army Nat'l Guard	1,889,063	-29,114	-	-886	1,859,063
Oper. and Maint., Air Nat'l Guard	2,060,754	-35,913	-	-3,342	2,021,499
Rifle Practice, Army	4,633	-	-	-	4,633
Court of Military Appeals, Defense	3,945	-	-	-	3,945
Environmental Restoration Fund, Defense	601,100	-	-	-	601,100
Goodwill Games	14,522	-	-	-	14,522
Humanitarian Assistance	12,845	-	-	-	12,845
Drug Interdiction	444,237	-	-	-	444,237
Restoration of the Rocky Mountain Arsenal	18,900	-	-	-	18,900
TOTAL - OPERATION AND MAINTENANCE	99,459,741	-12,150,839	-302,717	-245,568	86,780,617
PROCUREMENT					
Aircraft Procurement, Army	3,689,709	-46,496	-13,311	-493	3,629,409
Missile Procurement, Army	2,835,794	-228,400	-37,900	-	2,589,494
Procurement of W&TCV, Army	3,226,862	-501,800	-92,100	-	2,632,962
Procurement of Ammunition, Army	2,014,642	-28,748	-9,700	-1,552	1,974,642
Other Procurement, Army	3,946,017	-199,161	-21,462	-3,577	3,721,817
Aircraft Procurement, Navy	9,143,208	-6,600	-	-	9,136,608
Weapons Procurement, Navy	5,458,544	-30,766	-39,234	-	5,388,544
Shipbuilding and Conversion, Navy	11,103,851	-	-	-	11,103,851
Other Procurement, Navy	6,018,314	-17,500	-110,000	-2,500	5,888,314
Procurement, Marine Corps	1,111,224	-5,000	-	-	1,106,224
Aircraft Procurement, Air Force	16,500,653	-51,024	-195,976	-	16,253,653
Missile Procurement, Air Force	6,914,737	-247,672	-4,100	-	6,662,965
Other Procurement, Air Force	8,908,945	-492,699	-155,888	-	8,258,358
Procurement, Defense Agencies	1,742,978	-494,321	-	-	1,248,657
National Guard and Reserve Equipment	1,003,202	-	-	-	1,003,202
Defense Production Act Purchases	11,465	-	-	-	11,465
Coastal Defense Augmentation	13,808	-	-	-	13,808
Chem Agents and Munitions Destruction, Def	303,092	-	-	-	303,092
TOTAL - PROCUREMENT	83,945,045	-2,350,187	-679,671	-8,122	80,907,085
RESEARCH, DEVELOP., TEST & EVAL.					
RD&E, Army	6,569,326	-1,201,700	-2,200	-6,600	5,358,826
RD&E, Navy	9,683,162	-240,000	-4,400	-68,600	9,370,162
RD&E, Air Force	16,324,518	-2,554,779	-215,291	-10,038	13,544,410
RD&E, Defense Agencies	8,328,639	-233,168	-100	-1,230	8,094,141
Developmental Test & Eval., Defense	224,166	-40,000	-	-	184,166
Operational Test & Eval., Defense	70,455	-	-	-	70,455
TOTAL - RESEARCH, DEVELOP., TEST & EVAL.	41,200,266	-4,269,647	-221,991	-86,468	36,622,160

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APPROPRIATION TITLE (1)	OFFSETTING COLLECTIONS				
	GROSS OBLIGATIONS (2)	FEDERAL FUNDS (3)	TRUST FUNDS (4)	NON- FEDERAL SOURCES (5)	NET OBLIGATIONS (6)
MILITARY CONSTRUCTION					
Military Construction, Army	2,431,856	-1,120,000	-380,000	-	931,856
Military Construction, Navy	1,459,432	-204,800	-	-95,200	1,159,432
Military Construction, Air Force	1,263,348	-6,000	-	-	1,257,348
Military Construction, Defense Agencies	646,682	-1,000	-	-	645,682
Mil. Con., Army National Guard	218,785	-	-	-	218,785
Mil. Con., Air National Guard	206,167	-	-	-	206,167
Mil. Con., Army Reserve	90,577	-	-	-	90,577
Mil. Con., Naval Reserve	65,993	-	-	-	65,993
Mil. Con., Air Force Reserve	48,936	-	-	-	48,936
Base Realignment and Closure Account	415,000	-	-	-	415,000
NATO Infrastructure	499,706	-	-	-20,000	479,706
TOTAL - MILITARY CONSTRUCTION	7,346,482	-1,331,800	-380,000	-115,200	5,519,482
FAMILY HOUSING					
Family Housing Construction, Army	171,925	-	-	-	171,925
Family Housing Operations and Debt, Army	1,390,300	-5,200	-20	-10,380	1,374,700
Family Housing Construction, Navy	181,893	-	-	-	181,893
Family Housing Operations and Debt, Navy	635,617	-11,917	-	-	623,700
Family Housing Construction, Air Force	226,614	-	-	-	226,614
Family Housing Operations and Debt, AF	748,958	-8,280	-	-1,023	739,655
Family Housing Construction, Defense	523	-	-	-	523
Family Housing Operations and Debt, Defense	21,424	-800	-	-	20,624
Homeowners Asst Fund, Def.	6,207	-	-	-4,434	1,773
TOTAL - FAMILY HOUSING	3,383,461	-26,197	-20	-15,837	3,341,407
REVOLVING AND MANAGEMENT FUNDS					
National Defense Stockpile Transaction Fund	194,208	-	-	-180,000	14,208
William Langer Jewel Bearing Plant Rev Fund	4,402	-1,178	-	-3,224	-
Laundry Service, Naval Academy	2,533	-255	-	-2,278	-
Army Stock Fund	6,580,000	-5,064,458	-210,042	-1,983,400	-877,900
Navy Stock Fund	7,123,301	-6,739,928	-124,100	-1,361,373	-1,102,100
Air Force Stock Fund	9,070,082	-6,861,300	-202,800	-2,628,482	-623,500
Defense Stock Fund	10,749,000	-10,042,771	-290,879	-231,550	184,000
Army Industrial Fund	2,947,100	-2,809,117	-45,289	-2,238	90,456
Navy Industrial Fund	15,202,500	-15,748,310	-116,403	-51,250	-713,463
Marine Corps Industrial Fund	116,400	-106,867	-	-	9,533
Air Force Industrial Fund	5,649,400	-5,652,500	-30,200	-27,300	-60,600
Defense Industrial Fund	1,402,200	-1,428,880	-	-1,320	-28,000
Navy Management Fund	562,575	-562,575	-	-	-
Army Conventional Ammo Working Capital Fund	2,548,000	-2,510,400	-60,000	-	-22,400
TOTAL - REVOLVING AND MANAGEMENT FUNDS	62,151,701	-57,528,539	-1,079,513	-6,473,415	-2,929,766
DEDUCTIONS FOR OFFSETTING RECEIPTS					
Offsetting Receipts, Army	-222,900	-	-	-	-222,900
Offsetting Receipts, Navy	-391,100	-	-	-	-391,100
Offsetting Receipts, Air Force	-341,000	-	-	-	-341,000
Offsetting Receipts, Defense	-88,000	-	-	-	-88,000
TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS	-1,041,000	-	-	-	-1,041,000
TRUST FUNDS					
Army General Gift Fund (Trust)	430	-	-	-	430
USN Academy General Gift Fund (Trust)	420	-	-	-	420
USN Academy Museum Fund (Trust)	180	-	-	-	180
Navy General Gift Fund (Trust)	270	-	-	-	270
Ships Stores Profit, Navy (Trust)	28,400	-	-	-	28,400
Ofc of Naval Records & History Fund (Trust)	30	-	-	-	30
Air Force General Gift Fund (Trust)	100	-	-	-	100
Surcharge Coll., Sales of Comm. Stores, A (TR)	101,300	-	-	-96,700	4,600
Midshipmen's Store, USN Academy (TR)	23,500	-	-	-24,087	-587
Surcharge Coll., Sales of Comm. Stores, N (TR)	80,300	-	-	-54,300	8,000
Surcharge Coll., Sales of Comm. Stores, MC (TR)	15,200	-	-	-9,300	5,900
Surcharge Coll., Sales of Comm. Stores, AF (TR)	146,800	-	-	-134,700	12,100
Air Force Cadet Fund (TR)	44,500	-	-	-46,000	-1,500
TOTAL - TRUST FUNDS	421,430	-	-	-366,087	56,343

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APPROPRIATION TITLE (1)	OFFSETTING COLLECTIONS					NET OBLIGATIONS (6)
	GROSS OBLIGATIONS (2)	FEDERAL FUNDS (3)	TRUST FUNDS (4)	NON- FEDERAL SOURCES (5)		
INTERFUND TRANSACTIONS						
Interfund Transactions, Navy	-28,350	-	-	-	-	-28,350
TOTAL - DEPARTMENT OF DEFENSE	375,858,203	-77,829,124	-2,815,653	-7,457,559		287,755,867
RECAP BY COMPONENT						
DEPARTMENT OF THE ARMY	97,568,462	-16,981,341	-1,053,961	-2,291,116		77,242,044
DEPARTMENT OF THE NAVY	125,436,120	-26,887,975	-539,911	-1,814,424		96,193,810
DEPARTMENT OF THE AIR FORCE	114,502,934	-17,977,173	-887,409	-2,890,069		92,748,283
DEFENSE AGENCIES/OSD	34,740,745	-15,942,635	-334,372	-437,516		18,026,222
DEFENSE-WIDE	3,609,942	-40,000	-	-24,434		3,545,508
DEFENSE-WIDE CONTINGENCIES	-	-	-	-		-
TOTAL - DEPARTMENT OF DEFENSE	375,858,203	-77,829,124	-2,815,653	-7,457,559		287,755,867

DEPARTMENT OF DEFENSE
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(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE (1)	OFFSETTING COLLECTIONS				
	GROSS OBLIGATIONS (2)	FEDERAL FUNDS (3)	TRUST FUNDS (4)	NON- FEDERAL SOURCES (5)	NET OBLIGATIONS (6)
MILITARY PERSONNEL					
Military Personnel, Army	24,394,300	-40,593	-47,593	-10,514	24,295,600
Military Personnel, Navy	19,646,200	-261,546	-20,002	-1,552	19,363,100
Military Personnel, Marine Corps	5,923,700	1,283	-240	-6,123	5,918,600
Military Personnel, Air Force	20,181,500	-53,623	-55,964	-25,313	20,046,600
Reserve Personnel, Army	2,343,500	-5,056	-	-1,344	2,337,100
Reserve Personnel, Navy	1,625,000	-236	-136	-28	1,624,600
Reserve Personnel, Marine Corps	337,100	-650	-	-50	336,400
Reserve Personnel, Air Force	685,700	-1,700	-	-	684,000
National Guard Personnel, Army	3,364,400	-3,149	-	-2,551	3,358,700
National Guard Personnel, Air Force	1,092,200	-	44	-3,244	1,089,000
TOTAL - MILITARY PERSONNEL	79,593,600	-365,290	-123,891	-50,719	79,053,700
OPERATION AND MAINTENANCE					
Oper. and Maint., Army	27,768,500	-3,922,634	-132,933	-129,533	23,583,400
Oper. and Maint., Navy	28,320,400	-3,801,632	-121,952	-65,216	24,531,600
Oper. and Maint., Marine Corps	2,287,000	-307,650	-2,650	-28,600	1,948,100
Oper. and Maint., Air Force	25,092,600	-3,043,700	-	-	22,048,900
Oper. and Maint., Defense Agencies	13,495,700	-4,767,927	-44,298	-20,375	8,663,100
Inspector General	99,500	-	-	-	99,500
Oper. and Maint., Army Reserve	909,800	-19,271	-	-129	890,400
Oper. and Maint., Navy Reserve	999,600	-14,000	-	-1,000	984,600
Oper. and Maint., Marine Corps Reserve	87,100	-1,000	-	-	86,100
Oper. and Maint., Air Force Reserve	1,080,300	-17,175	-	-625	1,042,500
Oper. and Maint., Army Nat'l Guard	2,018,700	-29,304	-	-896	1,988,500
Oper. and Maint., Air Nat'l Guard	2,216,900	-38,069	-	-3,431	2,175,400
Rifle Practice, Army	5,600	-	-	-	5,600
Court of Military Appeals, Defense	5,600	-	-	-	5,600
Environmental Restoration Fund, Defense	817,000	-	-	-	817,000
Goodwill Games	-	-	-	-	-
Humanitarian Assistance	13,000	-	-	-	13,000
Drug Interdiction	1,207,900	-	-	-	1,207,900
Restoration of the Rocky Mountain Arsenal	21,300	-	-	-	21,300
TOTAL - OPERATION AND MAINTENANCE	108,426,500	-15,762,362	-301,833	-249,805	90,112,500
PROCUREMENT					
Aircraft Procurement, Army	1,900,686	-39,796	-13,311	-493	1,847,086
Missile Procurement, Army	2,884,293	-228,400	-37,900	-	2,617,993
Procurement of W&TCV, Army	2,867,912	-501,800	-92,100	-	2,274,012
Procurement of Ammunition, Army	1,492,931	-28,748	-9,700	-1,552	1,452,931
Other Procurement, Army	3,290,372	-199,161	-21,462	-3,577	3,066,172
Aircraft Procurement, Navy	9,764,662	-6,600	-	-	9,758,062
Weapons Procurement, Navy	6,111,146	-30,766	-39,234	-	6,041,146
Shipbuilding and Conversion, Navy	11,264,598	-	-	-	11,264,598
Other Procurement, Navy	5,479,667	-17,500	-76,000	-2,500	5,383,667
Procurement, Marine Corps	839,877	-5,000	-	-	834,877
Aircraft Procurement, Air Force	14,884,076	-9,963	-237,037	-	14,637,076
Missile Procurement, Air Force	8,673,237	-247,500	-4,300	-	8,421,437
Other Procurement, Air Force	8,834,034	-438,700	-20,500	-	8,374,834
Procurement, Defense Agencies	2,336,276	-487,600	-	-	1,848,676
National Guard and Reserve Equipment	632,109	-	-	-	632,109
Defense Production Act Purchases	30,670	-	-	-	30,670
Coastal Defense Augmentation	-	-	-	-	-
Chem Agents and Munitions Destruction, Def	311,124	-	-	-	311,124
TOTAL - PROCUREMENT	81,597,670	-2,241,534	-551,544	-8,122	78,796,470
RESEARCH, DEVELOP., TEST & EVAL.					
RDTE, Army	7,383,676	-1,394,700	-2,300	-3,000	5,983,676
RDTE, Navy	9,431,755	-240,000	-4,400	-68,600	9,118,755
RDTE, Air Force	15,921,401	-2,531,666	-59,617	-10,318	13,319,801
RDTE, Defense Agencies	9,379,430	-258,396	-100	-1,504	9,119,430
Developmental Test & Eval., Defense	362,618	-40,000	-	-	322,618
Operational Test & Eval., Defense	79,089	-	-	-	79,089
TOTAL - RESEARCH, DEVELOP., TEST & EVAL.	42,557,969	-4,464,761	-66,417	-83,422	37,943,369

DEPARTMENT OF DEFENSE
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APPROPRIATION TITLE (1)	OFFSETTING COLLECTIONS				
	GROSS OBLIGATIONS (2)	FEDERAL FUNDS (3)	TRUST FUNDS (4)	NON- FEDERAL SOURCES (5)	NET OBLIGATIONS (6)
MILITARY CONSTRUCTION					
Military Construction, Army	2,294,401	-1,120,000	-380,000	-	794,401
Military Construction, Navy	1,434,884	-204,800	-	-95,200	1,134,884
Military Construction, Air Force	1,337,484	-3,000	-	-	1,334,484
Military Construction, Defense Agencies	704,912	-	-	-	704,912
Mil. Con., Army National Guard	101,583	-	-	-	101,583
Mil. Con., Air National Guard	92,849	-	-	-	92,849
Mil. Con., Army Reserve	62,629	-	-	-	62,629
Mil. Con., Naval Reserve	51,021	-	-	-	51,021
Mil. Con., Air Force Reserve	40,131	-	-	-	40,131
Base Realignment and Closure Account	820,695	-	-	-	820,695
NATO Infrastructure	459,944	-	-	-40,000	419,944
TOTAL - MILITARY CONSTRUCTION	7,400,533	-1,327,800	-380,000	-135,200	5,557,533
FAMILY HOUSING					
Family Housing Construction, Army	98,090	-	-	-	98,090
Family Housing Operations and Debt, Army	1,508,400	-5,400	-20	-10,580	1,492,400
Family Housing Construction, Navy	188,354	-	-	-	188,354
Family Housing Operations and Debt, Navy	731,600	-12,100	-	-	719,500
Family Housing Construction, Air Force	193,558	-	-	-	193,558
Family Housing Operations and Debt, AF	798,800	-8,455	-	-1,045	789,300
Family Housing Construction, Defense	510	-	-	-	510
Family Housing Operations and Debt, Defense	21,400	-800	-	-	20,600
Homeowners Asst Fund, Def.	5,300	-	-	-5,075	225
TOTAL - FAMILY HOUSING	3,546,012	-26,755	-20	-16,700	3,502,537
REVOLVING AND MANAGEMENT FUNDS					
National Defense Stockpile Transaction Fund	180,000	-	-	-180,000	-
William Langer Jewel Bearing Plant Rev Fund	4,500	-1,217	-	-3,283	-
Laundry Service, Naval Academy	2,635	-262	-	-2,373	-
Army Stock Fund	8,959,800	-6,288,825	-210,575	-2,053,400	407,000
Navy Stock Fund	8,285,300	-7,272,673	-108,100	-1,413,927	-509,400
Air Force Stock Fund	13,139,900	-8,856,600	-202,700	-2,740,400	1,340,200
Defense Stock Fund	11,336,300	-11,154,057	-307,552	-244,991	-370,300
Army Industrial Fund	2,801,000	-2,358,337	-53,366	-2,348	186,951
Navy Industrial Fund	15,848,200	-16,321,292	-114,138	-48,535	-635,765
Marine Corps Industrial Fund	118,900	-116,182	-	-	2,718
Air Force Industrial Fund	5,873,800	-5,785,400	-29,700	-29,200	29,500
Defense Industrial Fund	1,442,500	-1,437,980	-	-1,420	3,100
Navy Management Fund	582,085	-582,085	-	-	-
Army Conventional Ammo Working Capital Fund	2,217,700	-2,086,700	-60,000	-	71,000
TOTAL - REVOLVING AND MANAGEMENT FUNDS	70,592,600	-62,261,590	-1,086,131	-6,719,875	525,004
DEFENSE-WIDE CONTINGENCIES					
Anticipated Savings	-300,000	-	-	-	-300,000
DEDUCTIONS FOR OFFSETTING RECEIPTS					
Offsetting Receipts, Army	-220,300	-	-	-	-220,300
Offsetting Receipts, Navy	-193,000	-	-	-	-193,000
Offsetting Receipts, Air Force	-349,000	-	-	-	-349,000
Offsetting Receipts, Defense	-87,000	-	-	-	-87,000
TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS	-849,300	-	-	-	-849,300
TRUST FUNDS					
Army General Gift Fund (Trust)	400	-	-	-	400
USN Academy General Gift Fund (Trust)	380	-	-	-	380
USN Academy Museum Fund (Trust)	180	-	-	-	180
Navy General Gift Fund (Trust)	300	-	-	-	300
Ships Stores Profit, Navy (Trust)	29,100	-	-	-	29,100
Ofc of Naval Records & History Fund (Trust)	30	-	-	-	30
Air Force General Gift Fund (Trust)	100	-	-	-	100
Surcharge Coll., Sales of Comm. Stores, A (TR)	142,100	-4,600	-	-93,069	44,441
Midshipmen's Store, USN Academy (TR)	25,800	-	-	-26,445	-645
Surcharge Coll., Sales of Comm. Stores, N (TR)	51,200	-	-	-53,600	-2,400
Surcharge Coll., Sales of Comm. Stores, MC (TR)	10,200	-	-	-9,900	300
Surcharge Coll., Sales of Comm. Stores, AF (TR)	136,700	-	-	-140,047	-3,347
Air Force Cadet Fund (TR)	46,000	-	-	-47,000	-1,000
TOTAL - TRUST FUNDS	442,490	-4,600	-	-370,051	67,839

DEPARTMENT OF DEFENSE
FY 1991 GROSS AND NET OBLIGATIONS
AS REFLECTED IN FY 1991 BUDGET DOCUMENT
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE (1)	OFFSETTING COLLECTIONS				
	GROSS OBLIGATIONS (2)	FEDERAL FUNDS (3)	TRUST FUNDS (4)	NON- FEDERAL SOURCES (5)	NET OBLIGATIONS (6)
INTERFUND TRANSACTIONS					
Interfund Transactions, Navy	-29,100	-	-	-	-29,100
TOTAL - DEPARTMENT OF DEFENSE	390,978,974	-86,454,692	-2,509,836	-7,633,894	294,380,552
RECAP BY COMPONENT					
DEPARTMENT OF THE ARMY	98,411,773	-18,276,474	-1,061,260	-2,312,974	76,761,065
DEPARTMENT OF THE NAVY	129,255,854	-28,994,691	-486,852	-1,823,649	97,950,662
DEPARTMENT OF THE AIR FORCE	119,952,270	-21,035,550	-609,774	-3,000,623	95,306,323
DEFENSE AGENCIES/OSD	38,914,028	-18,107,977	-351,950	-451,573	20,002,528
DEFENSE-WIDE	4,745,049	-40,000	-	-45,075	4,659,974
DEFENSE-WIDE CONTINGENCIES	-300,000	-	-	-	-300,000
TOTAL - DEPARTMENT OF DEFENSE	390,978,974	-86,454,692	-2,509,836	-7,633,894	294,380,552

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

TOTAL DEPARTMENT OF DEFENSE
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:			
Full-time permanent	16,419,926	17,261,443	16,884,544
Other than full-time permanent	968,670	1,002,132	970,954
Other personnel compensation	697,669	734,413	706,356
Military personnel	50,540,207	51,298,774	51,896,608
Special personal services payments	9,315	10,166	10,700
SUBTOTAL PERSONNEL COMPENSATION	68,635,787	70,306,928	70,469,162
Personnel Benefits: Civilian personnel	3,760,959	4,099,042	4,053,426
PERSONNEL BENEFITS: MILITARY PERSONNEL			
Accrued retirement benefits	18,465,879	16,312,809	16,354,572
Other personnel benefits	5,139,847	6,482,567	6,529,147
Benefits for former personnel	219,391	233,421	229,839
Travel and transportation of persons	3,828,075	3,789,830	3,793,567
Transportation of things	3,838,830	4,175,023	4,380,758
Rental payments to GSA	398,493	416,560	449,512
Rental payments to others	1,006,376	1,158,237	1,350,981
Communications, utilities, and miscellaneous charges	3,355,579	3,707,696	3,864,219
Printing and reproduction	171,681	208,347	219,348
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	1,631,124	1,775,775	1,785,219
Purchases from industrial funds	14,829,704	15,312,042	15,203,846
Contracts	60,006,531	54,670,803	57,621,983
Other	8,790,527	11,046,450	12,513,196
Supplies and materials	20,638,268	20,323,121	20,360,543
Equipment	71,919,280	71,703,439	70,587,640
Land and structures	5,296,966	5,154,024	4,724,459
Investments and loans	399,181	72	72
Grants, subsidies, and contributions	98,543	81,210	91,473
Insurance claims and indemnities	216,253	110,835	134,288
Interest and dividends	19,352	25,733	24,444
Refunds	1	-	-
DIRECT OBLIGATIONS	292,686,627	291,093,764	294,741,674
PERSONNEL COMPENSATION:			
Full-time permanent	9,557,533	9,582,825	11,482,212
Other than full-time permanent	318,246	297,978	301,580
Other personnel compensation	832,273	728,087	703,229
Military personnel	196,962	162,604	374,932
Special personal services payments	1,516	4,193	4,293
SUBTOTAL PERSONNEL COMPENSATION	10,904,530	10,775,687	12,866,246
Personnel Benefits: Civilian Personnel	1,706,584	1,797,931	2,036,120
PERSONNEL BENEFITS: MILITARY PERSONNEL			
Accrued retirement benefits	75,283	65,240	128,080
Other personnel benefits	19,696	12,955	21,753
Benefits for former personnel	834	9,379	11,910
Travel and transportation of persons	557,484	610,535	635,913
Transportation of things	1,413,234	1,641,373	1,771,536
Rental payments to GSA	67,042	35,852	35,896
Rental payments to others	474,244	542,300	540,367
Communications, utilities, and miscellaneous charges	2,762,184	2,306,856	2,386,670
Printing and reproduction	232,921	179,354	185,940
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	285,296	304,216	302,524
Purchases from industrial funds	420,763	770,288	771,177
Contracts	8,587,120	9,033,338	10,374,486
Other	11,226,752	11,373,301	14,723,768
Supplies and materials	42,309,963	40,874,321	45,643,363
Equipment	3,232,486	4,069,705	3,249,016
Land and structures	1,234,837	1,341,880	1,353,559
Investments and loans	500	500	500
Grants, subsidies, and contributions	48,261	15,924	1,773
Insurance claims and indemnities	25,469	28,350	29,100
Interest and dividends	-	4	3
Refunds	46,903	44,500	46,000
REIMBURSABLE OBLIGATIONS	85,632,386	85,833,789	97,115,700
Offsetting receipts	-736,427	-1,069,350	-878,400
TOTAL OBLIGATIONS	377,662,586	375,856,203	390,978,974

FY 1991 BUDGET SUMMARY
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

DEPARTMENT OF THE ARMY
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:			
Full-time permanent	6,084,380	6,364,309	6,544,073
Other than full-time permanent	348,640	380,088	390,467
Other personnel compensation	255,559	271,831	279,168
Military personnel	19,441,095	19,222,606	19,690,379
Special personal services payments	317	306	305
SUBTOTAL PERSONNEL COMPENSATION	26,109,991	26,289,140	26,904,392
Personnel Benefits: Civilian personnel	1,417,678	1,554,537	1,583,996
PERSONNEL BENEFITS: MILITARY PERSONNEL			
Accrued retirement benefits	6,981,255	6,082,616	6,095,334
Other personnel benefits	1,661,818	2,412,799	2,445,031
Benefits for former personnel	106,369	124,032	123,877
Travel and transportation of persons	1,520,630	1,662,577	1,578,585
Transportation of things	1,366,757	1,662,127	1,761,902
Rental payments to GSA	182,360	187,180	197,753
Rental payments to others	396,151	587,991	712,870
Communications, utilities, and miscellaneous charges	1,112,608	1,050,181	1,095,268
Printing and reproduction	53,694	102,073	110,464
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	1,179,579	1,238,433	1,256,090
Purchases from industrial funds	2,133,574	2,287,928	2,471,954
Contracts	13,147,203	11,178,779	12,089,828
Other	3,904,813	4,518,617	4,351,478
Supplies and materials	7,518,358	7,292,539	6,827,863
Equipment	10,229,096	8,616,224	6,193,421
Land and structures	1,278,585	985,974	643,491
Grants, subsidies, and contributions	26,484	25,630	26,400
Insurance claims and indemnities	92,124	1,931	1,927
Interest and dividends	80	58	49
Refunds	1	-	-
DIRECT OBLIGATIONS	80,419,186	77,859,366	76,271,973
PERSONNEL COMPENSATION:			
Full-time permanent	2,287,993	2,043,678	2,071,895
Other than full-time permanent	77,112	87,781	90,199
Other personnel compensation	173,889	145,484	148,570
Military personnel	52,273	33,548	74,108
Special personal services payments	-	375	382
SUBTOTAL PERSONNEL COMPENSATION	2,591,267	2,310,866	2,385,154
Personnel Benefits: Civilian Personnel	411,050	372,906	384,520
PERSONNEL BENEFITS: MILITARY PERSONNEL			
Accrued retirement benefits	19,911	19,847	25,428
Other personnel benefits	7,744	3,322	3,419
Benefits for former personnel	384	577	637
Travel and transportation of persons	174,395	190,242	189,099
Transportation of things	106,995	251,256	254,617
Rental payments to GSA	63,532	31,470	31,199
Rental payments to others	102,608	148,140	152,639
Communications, utilities, and miscellaneous charges	763,157	160,849	159,807
Printing and reproduction	74,584	16,707	16,578
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	142,373	149,395	145,846
Purchases from industrial funds	47,112	368,469	365,302
Contracts	2,045,827	1,840,744	2,769,782
Other	1,985,415	1,521,546	2,119,260
Supplies and materials	11,310,030	10,400,001	11,376,708
Equipment	1,122,532	1,186,687	981,665
Land and structures	807,325	957,768	997,237
Grants, subsidies, and contributions	1,369	1,200	1,200
Interest and dividends	-	4	3
REIMBURSABLE OBLIGATIONS	21,777,610	19,931,996	22,360,100
Offsetting receipts	-260,703	-222,900	-220,300
TOTAL OBLIGATIONS	101,936,093	97,568,462	98,411,773

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

DEPARTMENT OF THE NAVY
THOUSANDS OF DOLLARS

	---FY 1989--- ACTUAL	---FY 1990--- ESTIMATED	---FY 1991--- ESTIMATED
PERSONNEL COMPENSATION:			
Full-time permanent	3,294,788	3,427,074	3,256,383
Other than full-time permanent	211,603	198,947	197,303
Other personnel compensation	152,904	158,848	149,651
Military personnel	17,200,347	17,894,083	17,785,380
Special personal services payments	957	514	270
SUBTOTAL PERSONNEL COMPENSATION	20,860,599	21,479,446	21,388,987
Personnel Benefits: Civilian personnel	668,787	748,207	764,058
PERSONNEL BENEFITS: MILITARY PERSONNEL			
Accrued retirement benefits	6,245,646	5,618,927	5,680,072
Other personnel benefits	1,774,771	2,187,586	2,215,183
Benefits for former personnel	63,515	59,956	59,592
Travel and transportation of persons	926,505	897,312	899,874
Transportation of things	982,220	1,021,311	1,052,795
Rental payments to GSA	92,465	101,660	105,031
Rental payments to others	92,236	101,698	113,200
Communications, utilities, and miscellaneous charges	959,126	1,311,719	1,333,754
Printing and reproduction	39,765	36,681	38,736
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	164,527	197,355	190,811
Purchases from industrial funds	8,805,187	9,394,459	9,426,252
Contracts	15,230,728	13,542,797	13,803,371
Other	2,815,551	2,811,922	2,902,163
Supplies and materials	8,182,335	8,274,918	8,491,621
Equipment	28,992,042	29,197,554	29,611,466
Land and structures	1,619,086	1,225,149	1,186,759
Investments and loans	70	72	72
Grants, subsidies, and contributions	49,813	48,070	49,373
Insurance claims and indemnities	4,394	4,550	4,586
Interest and dividends	213	208	198
DIRECT OBLIGATIONS	98,569,581	98,261,537	99,317,954
PERSONNEL COMPENSATION:			
Full-time permanent	5,685,692	5,904,497	6,284,581
Other than full-time permanent	208,718	177,964	179,056
Other personnel compensation	627,302	551,364	522,921
Military personnel	50,587	48,512	206,958
Special personal services payments	1,516	3,818	3,911
SUBTOTAL PERSONNEL COMPENSATION	6,573,815	6,686,155	7,197,427
Personnel Benefits: Civilian Personnel	1,080,001	1,199,843	1,332,575
PERSONNEL BENEFITS: MILITARY PERSONNEL			
Accrued retirement benefits	17,457	14,020	67,336
Other personnel benefits	3,427	2,513	10,324
Benefits for former personnel	447	8,802	11,273
Travel and transportation of persons	298,381	316,193	319,423
Transportation of things	654,332	662,457	776,227
Rental payments to GSA	3,510	4,382	4,697
Rental payments to others	173,262	180,367	177,837
Communications, utilities, and miscellaneous charges	648,759	680,257	696,546
Printing and reproduction	149,280	153,031	157,250
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	81,177	88,381	91,836
Purchases from industrial funds	619	585	585
Contracts	1,658,241	1,605,122	1,955,436
Other	5,627,598	6,140,033	7,182,228
Supplies and materials	9,395,591	8,916,725	9,414,181
Equipment	742,315	598,975	444,397
Land and structures	374,950	306,912	290,522
Investments and loans	500	500	500
Grants, subsidies, and contributions	450	450	500
Insurance claims and indemnities	25,469	28,350	29,100
REIMBURSABLE OBLIGATIONS	27,709,581	27,594,033	30,160,000
Offsetting receipts	-9,352	-419,450	-222,100
TOTAL OBLIGATIONS	126,269,810	125,436,120	129,255,854

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

DEPARTMENT OF THE AIR FORCE
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:			
Full-time permanent	4,538,476	4,832,458	4,497,836
Other than full-time permanent	285,571	299,912	267,077
Other personnel compensation	190,382	203,077	184,102
Military personnel	13,898,765	14,332,105	14,420,849
SUBTOTAL PERSONNEL COMPENSATION	18,913,194	19,667,552	19,369,864
Personnel Benefits: Civilian personnel	1,127,996	1,212,030	1,121,116
PERSONNEL BENEFITS: MILITARY PERSONNEL			
Accrued retirement benefits	5,238,978	4,611,266	4,579,166
Other personnel benefits	1,703,258	1,882,202	1,868,933
Benefits for former personnel	46,205	44,961	43,002
Travel and transportation of persons	1,122,427	954,128	990,074
Transportation of things	1,151,098	1,168,053	1,246,933
Rental payments to GSA	23,825	22,934	26,626
Rental payments to others	328,114	274,097	298,128
Communications, utilities, and miscellaneous charges	1,091,014	1,154,222	1,239,725
Printing and reproduction	50,594	44,753	45,387
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	237,534	285,827	297,303
Purchases from industrial funds	3,777,651	3,507,010	3,172,715
Contracts	22,309,327	20,719,485	21,157,093
Other	228,321	213,422	234,431
Supplies and materials	4,578,181	4,459,536	4,810,095
Equipment	29,942,128	31,328,962	31,901,970
Land and structures	1,353,368	1,801,213	1,733,638
Investments and loans	399,111	-	-
Grants, subsidies, and contributions	2,566	3,483	2,314
Insurance claims and indemnities	119,408	103,832	127,260
Interest and dividends	19,056	25,467	24,197
DIRECT OBLIGATIONS	93,763,354	93,484,435	94,289,970
PERSONNEL COMPENSATION:			
Full-time permanent	1,424,039	1,457,453	2,532,842
Other than full-time permanent	27,576	28,267	28,327
Other personnel compensation	28,515	28,773	29,274
Military personnel	94,102	80,544	93,866
SUBTOTAL PERSONNEL COMPENSATION	1,574,232	1,595,037	2,684,309
Personnel Benefits: Civilian Personnel	178,960	184,314	187,831
PERSONNEL BENEFITS: MILITARY PERSONNEL			
Accrued retirement benefits	37,915	31,373	35,316
Other personnel benefits	8,525	7,120	8,010
Benefits for former personnel	3	-	-
Travel and transportation of persons	80,037	82,791	85,086
Transportation of things	98,353	101,824	101,356
Rental payments to others	196,783	211,809	207,853
Communications, utilities, and miscellaneous charges	144,022	142,881	131,174
Printing and reproduction	7,312	7,721	7,623
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	61,370	65,499	64,044
Purchases from industrial funds	373,032	401,234	405,290
Contracts	4,588,159	5,157,185	5,093,349
Other	38,430	45,199	932,874
Supplies and materials	11,446,560	11,487,618	14,887,847
Equipment	1,057,767	1,717,194	1,287,538
Land and structures	52,562	76,200	65,800
Refunds	46,903	44,500	46,000
REIMBURSABLE OBLIGATIONS	19,970,925	21,359,499	26,011,300
Offsetting receipts	-381,894	-341,000	-349,000
TOTAL OBLIGATIONS	113,352,385	114,502,934	119,952,270

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

DEFENSE AGENCIES/OSD
THOUSANDS OF DOLLARS

	---FY 1989--- ACTUAL	---FY 1990--- ESTIMATED	---FY 1991--- ESTIMATED
PERSONNEL COMPENSATION:			
Full-time permanent	2,520,546	2,635,421	2,583,197
Other than full-time permanent	122,804	123,127	116,046
Other personnel compensation	98,772	100,612	93,379
Special personal services payments	2,251	2,614	2,658
SUBTOTAL PERSONNEL COMPENSATION	2,744,373	2,861,774	2,795,280
Personnel Benefits: Civilian personnel	546,278	583,987	583,866
Benefits for former personnel	3,302	4,472	3,368
Travel and transportation of persons	257,268	274,336	323,091
Transportation of things	338,696	323,322	318,907
Rental payments to GSA	99,228	104,151	119,327
Rental payments to others	189,868	194,441	226,773
Communications, utilities, and miscellaneous charges	192,787	191,529	195,426
Printing and reproduction	27,627	24,838	24,751
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	49,484	56,160	41,015
Purchases from industrial funds	113,292	122,645	132,925
Contracts	9,103,723	8,913,814	10,247,006
Other	1,686,070	1,779,573	2,086,598
Supplies and materials	316,257	284,365	399,904
Equipment	1,703,512	1,557,238	2,248,166
Land and structures	499,901	637,812	696,939
Grants, subsidies, and contributions	19,680	4,027	13,386
Interest and dividends	3	-	-
DIRECT OBLIGATIONS	17,891,349	17,918,484	20,456,728
PERSONNEL COMPENSATION:			
Full-time permanent	159,809	177,197	592,894
Other than full-time permanent	2,840	3,966	3,998
Other personnel compensation	2,567	2,466	2,464
SUBTOTAL PERSONNEL COMPENSATION	165,216	183,629	599,356
Personnel Benefits: Civilian Personnel	36,573	40,868	131,194
Travel and transportation of persons	4,619	21,289	42,285
Transportation of things	553,554	625,836	639,336
Rental payments to others	1,591	1,984	2,038
Communications, utilities, and miscellaneous charges	1,208,248	1,322,869	1,399,143
Printing and reproduction	1,745	1,895	4,489
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	376	981	998
Contracts	274,203	390,807	516,439
Other	3,374,705	3,666,023	4,488,906
Supplies and materials	10,157,782	10,069,977	10,164,627
Equipment	309,872	566,849	555,416
Land and structures	-	1,000	-
Grants, subsidies, and contributions	46,442	14,274	73
REIMBURSABLE OBLIGATIONS	16,132,924	16,908,261	18,544,300
Offsetting receipts	-84,478	-86,000	-87,000
TOTAL OBLIGATIONS	33,939,795	34,740,745	38,914,028

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

 DEFENSE WIDE
 THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
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PERSONNEL COMPENSATION:			
Full-time permanent	1,736	2,181	3,055
Other than full-time permanent	52	58	81
Other personnel compensation	52	45	56
Special personal services payments	5,790	6,732	7,487
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SUBTOTAL PERSONNEL COMPENSATION	7,630	9,016	10,639
Personnel Benefits: Civilian personnel	220	281	390
Travel and transportation of persons	1,245	1,477	1,943
Transportation of things	59	210	221
Rental payments to GSA	615	635	775
Rental payments to others	7	10	10
Communications, utilities, and miscellaneous charges	44	45	46
Printing and reproduction	1	2	10
OTHER SERVICES:			
Contracts	215,550	315,728	324,665
Other	155,772	1,722,916	3,238,526
Supplies and materials	43,139	11,763	31,060
Equipment	1,052,502	1,003,461	632,817
Land and structures	546,046	503,876	463,632
Insurance claims and indemnities	327	522	515
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DIRECT OBLIGATIONS	2,023,157	3,569,942	4,705,049
Travel and transportation of persons	52	20	20
OTHER SERVICES:			
Contracts	40,690	39,480	39,480
Other	604	500	500
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REIMBURSABLE OBLIGATIONS	41,346	40,000	40,000
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TOTAL OBLIGATIONS	2,064,503	3,609,942	4,745,049

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

DEFENSE WIDE CONTINGENCIES
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
OTHER SERVICES:			
Other	-	-	-300,000
DIRECT OBLIGATIONS	-	-	-300,000
TOTAL OBLIGATIONS	-	-	-300,000

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

PL 10 - MILITARY PERSONNEL
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:			
Military personnel	50,540,207	51,298,774	51,898,608
Special personal services payments	396	406	392
SUBTOTAL PERSONNEL COMPENSATION	50,540,603	51,299,180	51,897,000
PERSONNEL BENEFITS: MILITARY PERSONNEL			
Accrued retirement benefits	18,465,879	16,312,809	16,354,572
Other personnel benefits	5,139,847	6,482,567	6,529,147
Benefits for former personnel	146,270	155,113	148,193
Travel and transportation of persons	1,401,828	1,446,963	1,500,513
Transportation of things	1,483,000	1,576,264	1,653,418
OTHER SERVICES:			
Purchases from industrial funds	35,016	30,986	33,562
Contracts	44,141	26,568	38,569
Other	10,482	10,918	11,158
Supplies and materials	1,171,688	1,198,307	879,301
Insurance claims and indemnities	8,867	8,234	8,267
DIRECT OBLIGATIONS	78,447,621	78,547,909	79,053,700
PERSONNEL COMPENSATION:			
Military personnel	196,962	162,604	374,932
SUBTOTAL PERSONNEL COMPENSATION	196,962	162,604	374,932
PERSONNEL BENEFITS: MILITARY PERSONNEL			
Accrued retirement benefits	75,283	65,240	128,080
Other personnel benefits	19,696	12,955	21,753
Travel and transportation of persons	5,998	6,067	6,315
Transportation of things	2,402	2,632	2,632
OTHER SERVICES:			
Purchases from industrial funds	150	150	150
Other	-	25	25
Supplies and materials	216,292	221,845	6,013
REIMBURSABLE OBLIGATIONS	516,783	471,518	539,900
TOTAL OBLIGATIONS	78,964,404	79,019,427	79,593,600

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

PL 20 - OPERATION AND MAINTENANCE
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:			
Full-time permanent	15,191,558	15,965,481	15,543,397
Other than full-time permanent	930,076	951,148	918,213
Other personnel compensation	643,017	673,591	643,350
Special personal services payments	2,122	1,968	1,781
SUBTOTAL PERSONNEL COMPENSATION	16,766,773	17,592,188	17,106,741
Personnel Benefits: Civilian personnel	3,536,055	3,854,743	3,798,996
Benefits for former personnel	72,515	77,740	81,011
Travel and transportation of persons	2,239,567	2,142,465	2,084,285
Transportation of things	2,327,721	2,572,065	2,698,654
Rental payments to GSA	395,095	413,373	446,075
Rental payments to others	517,780	639,961	713,485
Communications, utilities, and miscellaneous charges	2,831,789	3,153,662	3,287,878
Printing and reproduction	165,646	202,353	213,197
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	1,588,642	1,728,316	1,736,177
Purchases from industrial funds	12,618,882	12,946,276	12,814,326
Contracts	25,495,454	22,120,701	23,889,287
Other	3,542,300	5,331,827	6,603,285
Supplies and materials	12,273,079	12,038,888	12,581,122
Equipment	1,999,928	1,827,168	1,909,795
Land and structures	32,268	5,868	6,294
Grants, subsidies, and contributions	21,725	5,510	13,700
Insurance claims and indemnities	207,059	102,079	125,506
Interest and dividends	629	5,434	2,686
Refunds	1	-	-
DIRECT OBLIGATIONS	86,632,908	86,780,617	90,112,500
PERSONNEL COMPENSATION:			
Full-time permanent	1,605,986	1,728,418	3,533,950
Other than full-time permanent	82,405	83,482	94,759
Other personnel compensation	83,923	88,267	99,069
Special personal services payments	97	252	258
SUBTOTAL PERSONNEL COMPENSATION	1,772,411	1,900,419	3,728,036
Personnel Benefits: Civilian Personnel	284,662	318,282	475,133
Benefits for former personnel	386	391	428
Travel and transportation of persons	143,793	203,235	220,196
Transportation of things	138,101	290,051	297,408
Rental payments to GSA	63,532	31,470	31,199
Rental payments to others	269,393	312,988	303,360
Communications, utilities, and miscellaneous charges	736,174	179,182	195,741
Printing and reproduction	87,574	28,765	30,709
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	267,137	284,752	282,311
Purchases from industrial funds	419,678	768,877	769,739
Contracts	3,286,057	3,181,677	4,420,457
Other	3,295,886	3,874,517	4,194,588
Supplies and materials	1,268,189	1,286,632	1,261,727
Equipment	139,159	77,880	102,941
Land and structures	674	-	-
Grants, subsidies, and contributions	80	22	24
Interest and dividends	-	4	3
REIMBURSABLE OBLIGATIONS	12,172,866	12,699,124	16,314,000
TOTAL OBLIGATIONS	98,805,774	99,459,741	106,426,500

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

PL 30 - PROCUREMENT
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:			
Special personal services payments	5,346	6,482	7,217
SUBTOTAL PERSONNEL COMPENSATION	5,346	6,482	7,217
Travel and transportation of persons	691	930	1,161
Transportation of things	55	210	218
Rental payments to others	7	10	10
OTHER SERVICES:			
Purchases from industrial funds	61,407	67,876	77,688
Contracts	645,826	761,655	784,135
Other	3,230,494	3,236,417	3,167,423
Supplies and materials	6,848,054	6,798,743	6,600,813
Equipment	69,432,509	69,377,593	68,157,805
DIRECT OBLIGATIONS	80,224,393	80,249,916	78,796,470
OTHER SERVICES:			
Purchases from industrial funds	455	455	455
Contracts	968	968	968
Other	217,175	246,074	246,074
Supplies and materials	342,915	267,550	246,201
Equipment	1,961,100	3,180,082	2,307,502
REIMBURSABLE OBLIGATIONS	2,522,613	3,695,129	2,801,200
TOTAL OBLIGATIONS	82,747,006	83,945,045	81,597,670

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

PL 40 - RESEARCH, DEVELOP., TEST & EVAL.
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:			
Full-time permanent	1,041,832	1,088,557	1,125,589
Other than full-time permanent	32,988	28,029	28,926
Other personnel compensation	50,490	53,183	55,094
Special personal services payments	1,007	1,060	1,060
SUBTOTAL PERSONNEL COMPENSATION	1,126,317	1,170,829	1,210,669
Personnel Benefits: Civilian personnel	190,092	202,291	209,551
Benefits for former personnel	351	303	353
Travel and transportation of persons	171,981	185,524	193,915
Transportation of things	13,262	11,262	12,104
Rental payments to GSA	2,904	2,637	2,837
Rental payments to others	34,783	41,564	43,143
Communications, utilities, and miscellaneous charges	66,136	78,886	82,399
Printing and reproduction	3,991	3,494	3,628
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	72	96	97
Purchases from industrial funds	2,009,436	2,180,063	2,185,631
Contracts	32,663,615	30,670,577	31,692,618
Other	1,210,322	1,338,200	1,545,411
Supplies and materials	311,697	258,320	268,598
Equipment	418,031	423,049	437,725
Land and structures	5,382	4,913	5,100
Grants, subsidies, and contributions	45,392	48,161	49,590
DIRECT OBLIGATIONS	38,273,764	36,620,169	37,943,369
PERSONNEL COMPENSATION:			
Full-time permanent	345,680	367,410	382,631
Other than full-time permanent	10,333	10,255	10,642
Other personnel compensation	22,815	23,577	24,488
Special personal services payments	4	-	-
SUBTOTAL PERSONNEL COMPENSATION	378,832	401,242	417,761
Personnel Benefits: Civilian Personnel	56,239	61,031	64,166
Travel and transportation of persons	52,237	41,956	42,273
Transportation of things	6,151	3,870	3,816
Rental payments to others	29,405	31,941	32,995
Communications, utilities, and miscellaneous charges	10,116	7,318	7,219
Printing and reproduction	705	479	433
OTHER SERVICES:			
Purchases from industrial funds	480	806	833
Contracts	3,248,993	3,811,319	3,812,193
Other	24,681	30,510	33,273
Supplies and materials	177,677	108,145	116,672
Equipment	112,029	76,636	78,117
Land and structures	7,570	3,600	3,600
Grants, subsidies, and contributions	1,331	1,244	1,249
REIMBURSABLE OBLIGATIONS	4,106,446	4,580,097	4,614,600
TOTAL OBLIGATIONS	42,380,210	41,200,266	42,557,969

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

PL 50 - MILITARY CONSTRUCTION
THOUSANDS OF DOLLARS

	---FY 1989--- ACTUAL	---FY 1990--- ESTIMATED	---FY 1991--- ESTIMATED
PERSONNEL COMPENSATION:			
Full-time permanent	165,220	185,782	193,301
Other than full-time permanent	1,845	19,133	19,877
Other personnel compensation	4,162	7,639	7,912
SUBTOTAL PERSONNEL COMPENSATION	171,227	212,554	221,090
Personnel Benefits: Civilian personnel	28,988	35,958	38,590
Benefits for former personnel	-	24	36
Travel and transportation of persons	9,926	9,615	8,891
Transportation of things	3,115	2,724	2,576
Rental payments to GSA	494	550	600
Rental payments to others	6,464	5,489	5,256
Communications, utilities, and miscellaneous charges	274	3,306	2,504
Printing and reproduction	1,897	2,381	2,393
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	9,106	10,002	10,302
Contracts	341,895	267,745	259,121
Other	207,560	553,144	953,609
Supplies and materials	4,365	3,812	3,615
Equipment	3,183	4,660	4,088
Land and structures	4,421,184	4,427,518	4,084,862
Investments and loans	399,111	-	-
DIRECT OBLIGATIONS	5,608,789	5,539,482	5,597,533
PERSONNEL COMPENSATION:			
Full-time permanent	196,550	149,381	156,219
Other than full-time permanent	2,435	26,133	26,772
Other personnel compensation	3,953	7,109	7,404
SUBTOTAL PERSONNEL COMPENSATION	202,938	182,623	190,395
Personnel Benefits: Civilian Personnel	37,026	25,901	27,292
Benefits for former personnel	-	49	73
Travel and transportation of persons	12,397	7,057	7,057
Transportation of things	615	328	328
Rental payments to others	116	116	116
Communications, utilities, and miscellaneous charges	32,783	3,900	3,900
Printing and reproduction	3,287	4,000	4,000
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	3,131	-	-
Contracts	1,020	1,020	1,020
Other	547,786	383,100	383,100
Supplies and materials	2,498	1,710	1,710
Equipment	25,585	3,700	3,700
Land and structures	1,125,519	1,193,496	1,180,309
REIMBURSABLE OBLIGATIONS	1,994,661	1,807,000	1,803,000
TOTAL OBLIGATIONS	7,603,450	7,346,482	7,400,533

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

PL 60 - FAMILY HOUSING
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:			
Full-time permanent	21,316	21,623	22,257
Other than full-time permanent	3,761	3,822	3,938
Special personal services payments	444	250	250
SUBTOTAL PERSONNEL COMPENSATION	25,521	25,695	26,445
Personnel Benefits: Civilian personnel	5,824	6,050	6,289
Benefits for former personnel	255	241	246
Travel and transportation of persons	3,914	4,173	4,652
Transportation of things	11,673	12,498	13,788
Rental payments to others	447,342	471,213	589,087
Communications, utilities, and miscellaneous charges	457,377	471,836	491,432
Printing and reproduction	100	103	114
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	33,304	37,361	38,643
Purchases from industrial funds	104,963	86,841	92,639
Contracts	815,600	823,357	958,233
Other	589,045	575,651	532,047
Supplies and materials	29,180	24,804	26,821
Equipment	63,873	69,472	76,700
Land and structures	838,132	715,725	628,203
Insurance claims and indemnities	327	522	515
Interest and dividends	18,723	20,299	21,758
DIRECT OBLIGATIONS	3,445,153	3,345,841	3,507,612
Rental payments to others	3,670	7,660	7,900
Communications, utilities, and miscellaneous charges	5,304	7,670	7,781
OTHER SERVICES:			
Contracts	4,772	5,120	5,280
Other	13,821	15,220	15,474
Equipment	1,652	1,950	1,965
REIMBURSABLE OBLIGATIONS	29,219	37,620	38,400
TOTAL OBLIGATIONS	3,474,372	3,383,461	3,546,012

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

PL 80 - REVOLVING AND MANAGEMENT FUNDS
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:			
Full-time permanent	7,409,317	7,337,616	7,409,412
Other than full-time permanent	221,073	178,108	189,407
Other personnel compensation	721,582	609,134	572,268
Special personal services payments	1,415	3,941	4,035
SUBTOTAL PERSONNEL COMPENSATION	8,353,387	8,128,799	8,155,122
Personnel Benefits: Civilian Personnel	1,328,657	1,392,717	1,469,529
Benefits for former personnel	468	8,939	11,409
Travel and transportation of persons	343,049	352,210	360,062
Transportation of things	1,265,086	1,343,506	1,466,356
Rental payments to GSA	3,510	4,382	4,697
Rental payments to others	171,529	189,455	195,846
Communications, utilities, and miscellaneous charges	1,935,468	2,075,806	2,138,770
Printing and reproduction	141,355	146,110	150,798
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	15,028	19,464	20,213
Contracts	2,045,310	2,053,234	2,134,568
Other	7,064,497	6,749,523	9,785,441
Supplies and materials	40,239,616	38,945,291	43,947,798
Equipment	944,287	699,707	722,891
Grants, subsidies, and contributions	46,400	14,208	-
Insurance claims and indemnities	25,469	28,350	29,100
REIMBURSABLE OBLIGATIONS	63,923,116	62,151,701	70,592,600
TOTAL OBLIGATIONS	63,923,116	62,151,701	70,592,600

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

PL 81 AND 82 - DEFENSE-WIDE CONTINGENCIES
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
OTHER SERVICES:			
Other	-	-	-300,000
DIRECT OBLIGATIONS	-	-	-300,000
TOTAL OBLIGATIONS	-	-	-300,000

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

 PL 83 - DEDUCTIONS FOR OFFSETTING RCPTS
 THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
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Offsetting receipts	-710,958	-1,041,000	-849,300
TOTAL OBLIGATIONS	-710,958	-1,041,000	-849,300

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

PL 85 - TRUST FUNDS
THOUSANDS OF DOLLARS

	---FY 1989--- ACTUAL	---FY 1990--- ESTIMATED	---FY 1991--- ESTIMATED
Travel and transportation of persons	168	160	150
Communications, utilities, and miscellaneous charges	3	6	6
Printing and reproduction	47	16	18
OTHER SERVICES:			
Other	324	293	263
Supplies and materials	205	247	273
Equipment	1,756	1,497	1,527
Investments and loans	70	72	72
Grants, subsidies, and contributions	31,426	27,539	28,183
DIRECT OBLIGATIONS	33,999	29,830	30,490
Travel and transportation of persons	10	10	10
Transportation of things	879	986	996
Rental payments to others	131	140	150
Communications, utilities, and miscellaneous charges	42,359	33,000	33,259
OTHER SERVICES:			
Other	62,906	74,332	65,793
Supplies and materials	62,776	63,148	63,242
Equipment	48,694	29,750	31,900
Land and structures	101,074	144,784	169,650
Investments and loans	500	500	500
Grants, subsidies, and contributions	450	450	500
Refunds	46,903	44,500	46,000
REIMBURSABLE OBLIGATIONS	366,682	391,600	412,000
TOTAL OBLIGATIONS	400,681	421,430	442,490

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

PL 87 - INTERFUND TRANSACTIONS
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
Offsetting receipts	-25,489	-28,350	-29,100
TOTAL OBLIGATIONS	-25,489	-28,350	-29,100

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

DOD APPROPRIATION BILL
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:			
Full-time permanent	16,233,390	17,054,038	16,668,986
Other than full-time permanent	963,064	979,177	947,139
Other personnel compensation	693,507	726,774	698,444
Military personnel	50,540,207	51,298,774	51,896,608
Special personal services payments	8,871	9,916	10,450
SUBTOTAL PERSONNEL COMPENSATION	68,439,039	70,068,679	70,221,627
Personnel Benefits: Civilian personnel	3,726,147	4,057,034	4,008,547
PERSONNEL BENEFITS: MILITARY PERSONNEL			
Accrued retirement benefits	18,465,879	16,312,809	16,354,572
Other personnel benefits	5,139,847	6,482,567	6,529,147
Benefits for former personnel	219,136	233,156	229,557
Travel and transportation of persons	3,814,067	3,775,882	3,779,874
Transportation of things	3,824,042	4,159,801	4,364,394
Rental payments to GSA	397,999	416,010	448,912
Rental payments to others	552,570	681,535	756,638
Communications, utilities, and miscellaneous charges	2,897,925	3,232,548	3,370,277
Printing and reproduction	169,637	205,847	216,825
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	1,588,714	1,728,412	1,736,274
Purchases from industrial funds	14,724,741	15,225,201	15,111,207
Contracts	58,849,036	53,579,501	56,404,609
Other	7,993,598	9,917,362	11,327,277
Supplies and materials	20,604,518	20,294,258	20,329,834
Equipment	71,850,468	71,627,810	70,505,325
Land and structures	37,650	10,781	11,394
Grants, subsidies, and contributions	67,117	53,671	63,290
Insurance claims and indemnities	215,926	110,313	133,773
Interest and dividends	829	5,434	2,686
Refunds	1	-	-
DIRECT OBLIGATIONS	283,578,686	282,178,611	285,906,039
PERSONNEL COMPENSATION:			
Full-time permanent	1,951,666	2,095,828	3,916,581
Other than full-time permanent	92,738	93,737	105,401
Other personnel compensation	106,738	111,844	123,557
Military personnel	196,962	162,604	374,932
Special personal services payments	101	252	258
SUBTOTAL PERSONNEL COMPENSATION	2,348,205	2,464,265	4,520,729
Personnel Benefits: Civilian Personnel	340,901	379,313	539,299
PERSONNEL BENEFITS: MILITARY PERSONNEL			
Accrued retirement benefits	75,283	65,240	128,080
Other personnel benefits	19,696	12,955	21,753
Benefits for former personnel	366	391	428
Travel and transportation of persons	202,028	251,258	268,784
Transportation of things	146,654	296,553	303,856
Rental payments to GSA	63,532	31,470	31,199
Rental payments to others	298,798	344,929	336,355
Communications, utilities, and miscellaneous charges	746,290	186,480	202,960
Printing and reproduction	88,279	29,244	31,142
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	267,137	284,752	282,311
Purchases from industrial funds	420,763	770,288	771,177
Contracts	6,536,018	6,973,964	8,233,618
Other	3,537,742	4,151,126	4,473,960
Supplies and materials	2,005,073	1,864,172	1,630,613
Equipment	2,212,288	3,334,598	2,488,560
Land and structures	8,244	3,600	3,600
Grants, subsidies, and contributions	1,411	1,266	1,273
Interest and dividends	-	4	3
REIMBURSABLE OBLIGATIONS	19,318,708	21,445,868	24,269,700
TOTAL OBLIGATIONS	302,697,394	303,624,479	310,175,739

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

ARMY - DOD APPROPRIATION BILL
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:			
Full-time permanent	5,974,244	6,256,847	6,432,246
Other than full-time permanent	344,449	360,899	370,519
Other personnel compensation	254,748	267,736	274,879
Military personnel	19,441,095	19,272,606	19,690,379
Special personal services payments	317	306	305
SUBTOTAL PERSONNEL COMPENSATION	26,014,853	26,158,394	26,768,328
Personnel Benefits: Civilian personnel	1,398,136	1,534,115	1,562,685
PERSONNEL BENEFITS: MILITARY PERSONNEL			
Accrued retirement benefits	6,981,255	6,082,616	6,095,334
Other personnel benefits	1,661,818	2,412,799	2,445,031
Benefits for former personnel	106,114	123,767	123,595
Travel and transportation of persons	1,514,452	1,656,678	1,573,252
Transportation of things	1,357,325	1,652,387	1,751,175
Rental payments to GSA	181,866	186,630	197,153
Rental payments to others	164,361	268,849	281,207
Communications, utilities, and miscellaneous charges	823,064	752,409	782,721
Printing and reproduction	53,158	100,866	109,195
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	1,139,251	1,190,500	1,208,518
Purchases from industrial funds	2,133,574	2,287,928	2,471,954
Contracts	12,429,784	10,598,411	11,497,355
Other	3,457,370	4,152,628	4,030,216
Supplies and materials	7,505,261	7,279,304	6,613,477
Equipment	10,214,728	8,599,731	6,178,947
Land and structures	32,657	5,950	6,400
Grants, subsidies, and contributions	24,599	25,200	26,000
Insurance claims and indemnities	92,124	1,931	1,927
Refunds	1	-	-
DIRECT OBLIGATIONS	77,285,751	75,071,093	73,722,470
PERSONNEL COMPENSATION:			
Full-time permanent	778,104	824,407	848,117
Other than full-time permanent	28,979	30,415	31,294
Other personnel compensation	44,478	46,957	48,369
Military personnel	52,273	33,548	74,108
SUBTOTAL PERSONNEL COMPENSATION	903,834	935,327	1,001,888
Personnel Benefits: Civilian Personnel	130,791	144,610	147,806
PERSONNEL BENEFITS: MILITARY PERSONNEL			
Accrued retirement benefits	19,911	19,847	25,428
Other personnel benefits	7,744	3,322	3,419
Benefits for former personnel	356	389	426
Travel and transportation of persons	118,457	154,007	152,687
Transportation of things	22,833	157,276	155,856
Rental payments to GSA	63,532	31,470	31,199
Rental payments to others	9,857	37,066	36,629
Communications, utilities, and miscellaneous charges	718,723	145,958	144,665
Printing and reproduction	73,177	13,865	13,681
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	132,309	138,257	134,282
Purchases from industrial funds	47,112	368,469	365,302
Contracts	2,041,127	1,835,944	2,764,822
Other	287,581	425,664	423,862
Supplies and materials	972,554	857,229	747,078
Equipment	920,575	966,492	769,667
Land and structures	8,244	3,600	3,600
Grants, subsidies, and contributions	1,369	1,200	1,200
Interest and dividends	-	4	3
REIMBURSABLE OBLIGATIONS	6,480,086	6,239,996	6,923,500
TOTAL OBLIGATIONS	83,765,837	81,311,089	80,645,970

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

NAVY - DOD APPROPRIATION BILL
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:			
Full-time permanent	3,198,388	3,327,131	3,152,852
Other than full-time permanent	210,188	195,181	193,436
Other personnel compensation	149,553	155,304	146,028
Military personnel	17,200,347	17,694,063	17,785,380
Special personal services payments	957	514	270
SUBTOTAL PERSONNEL COMPENSATION	20,759,433	21,372,193	21,277,766
Personnel Benefits: Civilian personnel	653,517	726,621	740,490
PERSONNEL BENEFITS: MILITARY PERSONNEL			
Accrued retirement benefits	6,245,646	5,618,927	5,680,072
Other personnel benefits	1,774,771	2,187,566	2,215,183
Benefits for former personnel	63,515	59,956	59,592
Travel and transportation of persons	918,871	889,538	891,808
Transportation of things	979,406	1,018,922	1,050,506
Rental payments to GSA	92,465	101,660	105,031
Rental payments to others	85,772	96,209	107,944
Communications, utilities, and miscellaneous charges	792,220	1,135,617	1,153,702
Printing and reproduction	38,257	35,388	37,482
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	162,445	195,925	189,438
Purchases from industrial funds	8,700,224	9,307,618	9,333,613
Contracts	15,040,228	13,299,879	13,453,870
Other	2,692,799	2,674,699	2,789,538
Supplies and materials	8,174,514	8,272,625	8,489,389
Equipment	28,974,184	29,177,802	29,587,905
Land and structures	4,413	4,563	4,700
Grants, subsidies, and contributions	20,272	20,961	21,590
Insurance claims and indemnities	4,394	4,550	4,586
DIRECT OBLIGATIONS	96,177,326	96,201,219	97,194,205
PERSONNEL COMPENSATION:			
Full-time permanent	574,335	627,137	971,342
Other than full-time permanent	46,828	45,330	56,462
Other personnel compensation	50,100	52,766	63,237
Military personnel	50,587	48,512	206,958
Special personal services payments	101	252	258
SUBTOTAL PERSONNEL COMPENSATION	721,951	773,997	1,298,257
Personnel Benefits: Civilian Personnel	114,856	129,191	196,331
PERSONNEL BENEFITS: MILITARY PERSONNEL			
Accrued retirement benefits	17,457	14,020	67,336
Other personnel benefits	3,427	2,513	10,324
Benefits for former personnel	7	2	2
Travel and transportation of persons	50,367	44,945	42,650
Transportation of things	6,122	6,345	5,999
Rental payments to others	91,957	95,529	91,335
Printing and reproduction	7,770	7,551	7,207
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	79,090	86,155	89,352
Purchases from industrial funds	619	585	585
Contracts	1,657,221	1,604,102	1,954,416
Other	202,150	386,118	414,215
Supplies and materials	655,658	651,997	553,314
Equipment	199,045	372,757	192,277
REIMBURSABLE OBLIGATIONS	3,807,697	4,175,807	4,923,600
TOTAL OBLIGATIONS	99,985,023	100,377,026	102,117,805

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

AIR FORCE - DOD APPROPRIATION BILL
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:			
Full-time permanent	4,538,476	4,832,458	4,497,836
Other than full-time permanent	285,571	299,912	267,077
Other personnel compensation	190,382	203,077	184,102
Military personnel	13,898,765	14,332,105	14,420,849
SUBTOTAL PERSONNEL COMPENSATION	18,913,194	19,667,552	19,369,864
Personnel Benefits: Civilian personnel	1,127,996	1,212,030	1,121,116
PERSONNEL BENEFITS: MILITARY PERSONNEL			
Accrued retirement benefits	5,238,978	4,611,266	4,579,168
Other personnel benefits	1,703,258	1,882,202	1,888,933
Benefits for former personnel	46,205	44,961	43,002
Travel and transportation of persons	1,122,273	953,878	989,805
Transportation of things	1,148,794	1,165,215	1,243,885
Rental payments to GSA	23,825	22,934	26,626
Rental payments to others	123,845	135,181	153,917
Communications, utilities, and miscellaneous charges	1,091,014	1,154,222	1,239,725
Printing and reproduction	50,594	44,753	45,387
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	237,534	285,827	297,303
Purchases from industrial funds	3,777,651	3,507,010	3,172,715
Contracts	22,074,209	20,465,135	20,895,241
Other	4,081	3,786	3,916
Supplies and materials	4,586,682	4,447,015	4,796,650
Equipment	29,905,619	31,289,631	31,859,743
Land and structures	580	268	294
Grants, subsidies, and contributions	2,566	3,483	2,314
Insurance claims and indemnities	119,408	103,832	127,260
Interest and dividends	626	5,434	2,686
DIRECT OBLIGATIONS	91,278,912	91,005,615	91,839,548
PERSONNEL COMPENSATION:			
Full-time permanent	466,667	497,055	1,534,296
Other than full-time permanent	16,313	16,968	16,580
Other personnel compensation	11,620	11,825	11,652
Military personnel	94,102	80,544	93,866
SUBTOTAL PERSONNEL COMPENSATION	588,702	606,392	1,656,394
Personnel Benefits: Civilian Personnel	66,328	71,326	70,355
PERSONNEL BENEFITS: MILITARY PERSONNEL			
Accrued retirement benefits	37,915	31,373	35,316
Other personnel benefits	8,525	7,120	8,010
Benefits for former personnel	3	-	-
Travel and transportation of persons	29,352	31,946	32,222
Transportation of things	57,477	61,209	59,574
Rental payments to others	196,783	211,809	207,853
Communications, utilities, and miscellaneous charges	10,402	17,784	1,981
Printing and reproduction	5,623	6,026	5,860
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	55,738	59,850	58,170
Purchases from industrial funds	373,032	401,234	405,290
Contracts	2,522,849	3,103,951	2,958,781
Other	12	26	27
Supplies and materials	371,445	348,368	285,567
Equipment	808,445	1,475,000	1,017,000
REIMBURSABLE OBLIGATIONS	5,132,631	6,433,414	6,802,400
TOTAL OBLIGATIONS	96,411,543	97,439,029	98,641,948

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

DEFENSE AGENCIES - DOD APPROPRIATION BILL
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:			
Full-time permanent	2,520,546	2,635,421	2,583,197
Other than full-time permanent	122,804	123,127	118,048
Other personnel compensation	98,772	100,612	93,379
Special personal services payments	2,251	2,614	2,658
SUBTOTAL PERSONNEL COMPENSATION	2,744,373	2,861,774	2,795,280
Personnel Benefits: Civilian personnel	546,278	583,987	583,866
Benefits for former personnel	3,302	4,472	3,368
Travel and transportation of persons	257,268	274,336	323,091
Transportation of things	338,458	323,067	318,607
Rental payments to GSA	99,228	104,151	119,327
Rental payments to others	178,585	181,286	213,560
Communications, utilities, and miscellaneous charges	191,583	190,255	194,083
Printing and reproduction	27,627	24,838	24,751
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	49,484	56,160	41,015
Purchases from industrial funds	113,292	122,645	132,925
Contracts	9,089,265	8,900,348	10,233,478
Other	1,686,070	1,779,573	2,086,598
Supplies and materials	314,942	283,551	399,258
Equipment	1,703,455	1,557,185	2,248,113
Grants, subsidies, and contributions	19,680	4,027	13,386
Interest and dividends	3	-	-
DIRECT OBLIGATIONS	17,362,893	17,251,655	19,730,706
PERSONNEL COMPENSATION:			
Full-time permanent	132,560	147,229	562,826
Other than full-time permanent	618	1,024	1,065
Other personnel compensation	540	296	299
SUBTOTAL PERSONNEL COMPENSATION	133,718	148,549	564,190
Personnel Benefits: Civilian Personnel	28,926	34,186	124,807
Travel and transportation of persons	3,800	20,340	41,205
Transportation of things	60,222	71,723	82,427
Rental payments to others	201	525	538
Communications, utilities, and miscellaneous charges	17,165	22,738	56,314
Printing and reproduction	1,709	1,802	4,394
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	-	490	507
Contracts	274,131	390,487	516,119
Other	3,047,395	3,338,818	3,635,356
Supplies and materials	5,416	6,578	44,654
Equipment	284,223	520,349	509,616
Grants, subsidies, and contributions	42	66	73
REIMBURSABLE OBLIGATIONS	3,856,948	4,556,651	5,580,200
TOTAL OBLIGATIONS	21,219,841	21,808,306	25,310,906

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

DEFENSE WIDE - DOD APPROPRIATION BILL
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:			
Full-time permanent	1,736	2,181	3,055
Other than full-time permanent	52	58	61
Other personnel compensation	52	45	56
Special personal services payments	5,346	6,482	7,217
SUBTOTAL PERSONNEL COMPENSATION	7,186	8,766	10,389
Personnel Benefits: Civilian personnel	220	281	390
Travel and transportation of persons	1,203	1,452	1,918
Transportation of things	59	210	221
Rental payments to GSA	615	635	775
Rental payments to others	7	10	10
Communications, utilities, and miscellaneous charges	44	45	46
Printing and reproduction	1	2	10
OTHER SERVICES:			
Contracts	215,550	315,728	324,665
Other	153,278	1,306,676	2,417,009
Supplies and materials	43,139	11,763	31,060
Equipment	1,052,502	1,003,461	632,617
DIRECT OBLIGATIONS	1,473,804	2,649,029	3,419,110
Travel and transportation of persons	52	20	20
OTHER SERVICES:			
Contracts	40,690	39,480	39,480
Other	604	500	500
REIMBURSABLE OBLIGATIONS	41,346	40,000	40,000
TOTAL OBLIGATIONS	1,515,150	2,689,029	3,459,110

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

MILITARY CONSTRUCTION BILL
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:			
Full-time permanent	186,536	207,405	215,558
Other than full-time permanent	5,606	22,955	23,815
Other personnel compensation	4,162	7,639	7,912
Special personal services payments	444	250	250
SUBTOTAL PERSONNEL COMPENSATION	196,748	238,249	247,535
Personnel Benefits: Civilian personnel	34,812	42,008	44,879
Benefits for former personnel	255	265	282
Travel and transportation of persons	13,840	13,788	13,543
Transportation of things	14,788	15,222	16,364
Rental payments to GSA	494	550	600
Rental payments to others	453,806	476,702	594,343
Communications, utilities, and miscellaneous charges	457,651	475,142	493,936
Printing and reproduction	1,997	2,484	2,507
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	42,410	47,363	48,945
Purchases from industrial funds	104,963	86,841	92,639
Contracts	1,157,495	1,091,102	1,217,354
Other	796,605	1,128,795	1,485,656
Supplies and materials	33,545	28,616	30,436
Equipment	67,056	74,132	80,788
Land and structures	5,259,316	5,143,243	4,713,065
Investments and loans	399,111	-	-
Insurance claims and indemnities	327	522	515
Interest and dividends	18,723	20,299	21,758
DIRECT OBLIGATIONS	9,053,942	8,885,323	9,105,145
PERSONNEL COMPENSATION:			
Full-time permanent	196,550	149,381	156,219
Other than full-time permanent	2,435	26,133	26,772
Other personnel compensation	3,953	7,109	7,404
SUBTOTAL PERSONNEL COMPENSATION	202,938	182,623	190,395
Personnel Benefits: Civilian Personnel	37,026	25,901	27,292
Benefits for former personnel	-	49	73
Travel and transportation of persons	12,397	7,057	7,057
Transportation of things	615	328	328
Rental payments to others	3,786	7,776	8,016
Communications, utilities, and miscellaneous charges	38,067	11,570	11,681
Printing and reproduction	3,287	4,000	4,000
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	3,131	-	-
Contracts	5,792	6,140	6,300
Other	561,607	398,320	398,574
Supplies and materials	2,498	1,710	1,710
Equipment	27,217	5,650	5,665
Land and structures	1,125,519	1,193,496	1,180,309
REIMBURSABLE OBLIGATIONS	2,023,880	1,844,620	1,841,400
TOTAL OBLIGATIONS	11,077,822	10,729,943	10,946,545

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

ARMY - MILITARY CONSTRUCTION BILL
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:			
Full-time permanent	90,136	107,462	111,827
Other than full-time permanent	4,191	19,189	19,948
Other personnel compensation	811	4,095	4,289
SUBTOTAL PERSONNEL COMPENSATION	95,138	130,746	136,064
Personnel Benefits: Civilian personnel	19,542	20,422	21,311
Benefits for former personnel	255	265	282
Travel and transportation of persons	6,178	5,899	5,333
Transportation of things	9,432	9,740	10,727
Rental payments to GSA	494	550	600
Rental payments to others	231,790	319,142	431,663
Communications, utilities, and miscellaneous charges	289,544	297,772	312,547
Printing and reproduction	536	1,207	1,269
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	40,328	45,933	47,572
Contracts	717,419	580,368	592,473
Other	447,443	365,989	321,262
Supplies and materials	13,095	13,235	14,386
Equipment	14,368	16,493	16,474
Land and structures	1,245,908	980,024	637,091
Interest and dividends	80	58	49
DIRECT OBLIGATIONS	3,131,550	2,787,843	2,549,103
PERSONNEL COMPENSATION:			
Full-time permanent	178,648	134,762	140,391
Other than full-time permanent	2,090	25,053	26,100
Other personnel compensation	3,138	6,558	6,832
SUBTOTAL PERSONNEL COMPENSATION	183,876	166,373	173,323
Personnel Benefits: Civilian Personnel	27,905	22,619	23,617
Benefits for former personnel	-	49	73
Travel and transportation of persons	9,840	4,500	4,500
Transportation of things	587	300	300
Rental payments to others	3,371	7,300	7,540
Communications, utilities, and miscellaneous charges	32,763	3,900	3,900
Printing and reproduction	487	1,200	1,200
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	3,131	-	-
Contracts	4,700	4,800	4,960
Other	550,286	385,600	385,600
Supplies and materials	2,438	1,650	1,650
Equipment	26,465	4,600	4,600
Land and structures	765,513	912,709	904,737
REIMBURSABLE OBLIGATIONS	1,811,382	1,515,600	1,516,000
TOTAL OBLIGATIONS	4,742,912	4,303,443	4,065,103

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

NAVY - MILITARY CONSTRUCTION BILL
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:			
Full-time permanent	96,400	99,943	103,731
Other than full-time permanent	1,415	3,766	3,867
Other personnel compensation	3,351	3,544	3,623
SUBTOTAL PERSONNEL COMPENSATION	101,166	107,253	111,221
Personnel Benefits: Civilian personnel	15,270	21,586	23,568
Travel and transportation of persons	7,466	7,614	7,916
Transportation of things	2,814	2,389	2,289
Rental payments to others	6,464	5,489	5,256
Communications, utilities, and miscellaneous charges	166,903	176,096	180,046
Printing and reproduction	1,481	1,277	1,238
OTHER SERVICES:			
Payments to foreign national indirect hire personnel	2,082	1,430	1,373
Purchases from industrial funds	104,963	86,841	92,639
Contracts	190,500	242,918	349,501
Other	122,428	136,930	112,362
Supplies and materials	7,616	2,046	1,959
Equipment	16,539	18,355	22,134
Land and structure	1,614,673	1,220,586	1,182,059
Interest and dividends	213	208	198
DIRECT OBLIGATIONS	2,360,558	2,031,018	2,093,759
PERSONNEL COMPENSATION:			
Full-time permanent	17,902	14,619	15,828
Other than full-time permanent	345	1,080	672
Other personnel compensation	815	551	572
SUBTOTAL PERSONNEL COMPENSATION	19,062	16,250	17,072
Personnel Benefits: Civilian Personnel	9,121	3,282	3,675
Travel and transportation of persons	2,557	2,557	2,557
Transportation of things	28	28	28
Rental payments to others	116	116	116
Communications, utilities, and miscellaneous charges	5,179	7,550	7,661
Printing and reproduction	2,800	2,800	2,800
OTHER SERVICES:			
Contracts	1,020	1,020	1,020
Other	2,343	3,417	3,474
Supplies and materials	60	60	60
Equipment	752	1,050	1,065
Land and structures	359,202	273,787	272,572
REIMBURSABLE OBLIGATIONS	402,240	311,917	312,100
TOTAL OBLIGATIONS	2,762,798	2,342,935	2,405,859

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

AIR FORCE - MILITARY CONSTRUCTION BILL
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
Travel and transportation of persons	154	250	269
Transportation of things	2,304	2,838	3,048
Rental payments to others	204,269	138,916	144,211
OTHER SERVICES:			
Contracts	235,118	254,350	261,852
Other	224,240	209,636	230,515
Supplies and materials	11,519	12,521	13,445
Equipment	36,092	39,231	42,127
Land and structures	1,352,788	1,800,945	1,733,344
Investments and loans	399,111	-	-
Interest and dividends	18,430	20,033	21,511
DIRECT OBLIGATIONS	2,484,025	2,478,720	2,450,322
OTHER SERVICES:			
Other	8,978	9,303	9,500
Land and structures	804	6,000	3,000
REIMBURSABLE OBLIGATIONS	9,782	15,303	12,500
TOTAL OBLIGATIONS	2,493,807	2,494,023	2,462,822

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

DEFENSE AGENCIES - MILITARY CONSTRUCTION BILL
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
Transportation of things	238	255	300
Rental payments to others	11,283	13,155	13,213
Communications, utilities, and miscellaneous charges	1,204	1,274	1,343
OTHER SERVICES:			
Contracts	14,458	13,466	13,528
Supplies and materials	1,315	814	646
Equipment	57	53	53
Land and structures	499,901	637,812	696,939
DIRECT OBLIGATIONS	528,456	668,829	726,022
Rental payments to others	299	360	360
Communications, utilities, and miscellaneous charges	125	120	120
OTHER SERVICES:			
Contracts	72	320	320
Land and structures	-	1,000	-
REIMBURSABLE OBLIGATIONS	496	1,800	800
TOTAL OBLIGATIONS	528,952	668,629	726,822

DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

DEFENSE WIDE - MILITARY CONSTRUCTION BILL
THOUSANDS OF DOLLARS

	---FY 1989-- ACTUAL	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:			
Special personal services payments	444	250	250
SUBTOTAL PERSONNEL COMPENSATION	444	250	250
Travel and transportation of persons	42	25	25
OTHER SERVICES:			
Other	2,494	416,240	821,517
Land and structures	546,046	503,876	463,632
Insurance claims and indemnities	327	522	515
DIRECT OBLIGATIONS	549,353	920,913	1,285,939
TOTAL OBLIGATIONS	549,353	920,913	1,285,939

FY 1991 DEPARTMENT OF DEFENSE BUDGET
BRIDGE FROM APPROPRIATIONS TO APPROPRIATION LESS P.L. 99-177 REDUCTION
(\$ IN THOUSANDS)

APPROPRIATION TITLE	FY 1990 APPROPRIATION ENACTED	REDUCTION PURSUANT TO P.L. 99-177	APPROPRIATION LESS P.L. 99-177 REDUCTION
MILITARY PERSONNEL			
Military Personnel, Army	24,488,260	-338,147	24,150,113
Military Personnel, Navy	19,290,100	-285,052	19,005,048
Military Personnel, Marine Corps	5,794,300	-85,726	5,708,574
Military Personnel, Air Force	19,977,240	-178,612	19,798,628
Reserve Personnel, Army	2,234,400	-33,302	2,201,098
Reserve Personnel, Navy	1,582,800	-10,619	1,572,181
Reserve Personnel, Marine Corps	319,200	-4,748	314,452
Reserve Personnel, Air Force	672,700	-9,863	662,837
National Guard Personnel, Army	3,246,700	-	3,246,700
National Guard Personnel, Air Force	1,051,200	-15,468	1,035,732
TOTAL - MILITARY PERSONNEL	78,656,900	-961,537	77,695,363
OPERATION AND MAINTENANCE			
Oper. and Maint., Army	22,752,311	-	22,752,311
Oper. and Maint., Navy	23,856,800	-	23,856,800
Oper. and Maint., Marine Corps	1,648,526	-	1,648,526
Oper. and Maint., Air Force	21,747,413	-	21,747,413
Oper. and Maint., Defense Agencies	7,787,556	-	7,787,556
Inspector General	96,800	-	96,800
Oper. and Maint., Army Reserve	861,746	-12,377	849,369
Oper. and Maint., Navy Reserve	893,476	-	893,476
Oper. and Maint., Marine Corps Reserve	77,363	-	77,363
Oper. and Maint., Air Force Reserve	978,500	-	978,500
Oper. and Maint., Army Nat'l Guard	1,867,100	-28,037	1,839,063
Oper. and Maint., Air Nat'l Guard	1,981,900	-	1,981,900
Rifle Practice, Army	4,700	-67	4,633
Court of Military Appeals, Defense	4,000	-55	3,945
Environmental Restoration Fund, Defense	601,100	-	601,100
Goodwill Games	14,600	-78	14,522
Humanitarian Assistance	13,000	-155	12,845
Drug Interdiction	450,000	-3,263	446,737
TOTAL - OPERATION AND MAINTENANCE	85,636,891	-44,032	85,592,859
PROCUREMENT			
Aircraft Procurement, Army	3,788,879	-44,799	3,744,080
Missile Procurement, Army	2,706,870	-	2,706,870
Procurement of W&TCV, Army	2,706,796	-	2,706,796
Procurement of Ammunition, Army	2,011,243	-	2,011,243
Other Procurement, Army	3,666,488	-	3,666,488
Aircraft Procurement, Navy	9,376,399	-	9,376,399
Weapons Procurement, Navy	5,386,380	-	5,386,380
Shipbuilding and Conversion, Navy	11,548,895	-148,834	11,400,061
Other Procurement, Navy	7,966,564	-75,303	7,891,261
Procurement, Marine Corps	1,213,334	-	1,213,334
Aircraft Procurement, Air Force	15,673,159	-	15,673,159
Missile Procurement, Air Force	6,763,755	-	6,763,755
Other Procurement, Air Force	8,521,990	-127,257	8,394,733
Procurement, Defense Agencies	1,300,720	-18,807	1,281,913
National Guard and Reserve Equipment	973,720	-	973,720
Defense Production Act Purchases	50,000	-521	49,479
Chem Agents and Munitions Destruction, Def	257,010	-2,789	254,221
TOTAL - PROCUREMENT	83,912,202	-418,310	83,493,892
RESEARCH, DEVELOP., TEST & EVAL.			
RD&E, Army	5,430,444	-79,870	5,350,574
RD&E, Navy	9,721,353	-	9,721,353
RD&E, Air Force	13,630,564	-	13,630,564
RD&E, Defense Agencies	8,109,793	-	8,109,793
Developmental Test & Eval., Defense	180,550	-2,329	178,221
Operational Test & Eval., Defense	12,725	-	12,725
TOTAL - RESEARCH, DEVELOP., TEST & EVAL.	37,085,429	-82,199	37,003,230

FY 1991 DEPARTMENT OF DEFENSE BUDGET
BRIDGE FROM APPROPRIATIONS TO APPROPRIATION LESS P.L. 99-177 REDUCTION
(\$ IN THOUSANDS)

APPROPRIATION TITLE	FY 1990 APPROPRIATION ENACTED	REDUCTION PURSUANT TO P.L. 99-177	APPROPRIATION LESS P.L. 99-177 REDUCTION
MILITARY CONSTRUCTION			
Military Construction, Army	819,129	-	819,129
Military Construction, Navy	1,139,250	-	1,139,250
Military Construction, Air Force	1,227,296	-	1,227,296
Military Construction, Defense Agencies	537,440	-	537,440
Mil. Con., Army National Guard	223,490	-	223,490
Mil. Con., Air National Guard	238,330	-2,463	235,867
Mil. Con., Army Reserve	97,460	-1,338	96,124
Mil. Con., Naval Reserve	56,600	-	56,600
Mil. Con., Air Force Reserve	46,200	-	46,200
Base Realignment and Closure Account	500,000	-	500,000
NATO Infrastructure	424,714	-	424,714
TOTAL - MILITARY CONSTRUCTION	5,309,909	-3,799	5,306,110
FAMILY HOUSING			
Family Housing Construction, Army	78,982	-	78,982
Family Housing Operations and Debt, Army	1,375,000	-	1,375,000
Family Housing Construction, Navy	174,621	-	174,621
Family Housing Operations and Debt, Navy	623,700	-	623,700
Family Housing Construction, Air Force	200,071	-	200,071
Family Housing Operations and Debt, AF	741,808	-2,153	739,655
Family Housing Construction, Defense	600	-100	500
Family Housing Operations and Debt, Defense	20,700	-76	20,624
Homeowners Asst Fund, Def.	5,100	-	5,100
TOTAL - FAMILY HOUSING	3,220,582	-2,329	3,218,253
REVOLVING AND MANAGEMENT FUNDS			
Navy Stock Fund	40,500	-	40,500
Air Force Stock Fund	126,100	-	126,100
Defense Stock Fund	78,100	-	78,100
Emergency Response Fund, Defense	100,000	-	100,000
TOTAL - REVOLVING AND MANAGEMENT FUNDS	344,700	-	344,700
RECAP BY COMPONENT			
DEPARTMENT OF THE ARMY	78,359,998	-537,935	77,822,063
DEPARTMENT OF THE NAVY	100,710,161	-510,282	100,099,879
DEPARTMENT OF THE AIR FORCE	93,578,226	-335,816	93,242,410
DEFENSE AGENCIES/OSO	18,031,709	-18,983	18,012,726
DEFENSE-WIDE	3,486,519	-9,190	3,477,329
TOTAL - DEPARTMENT OF DEFENSE	294,166,613	-1,512,206	292,654,407

FY 1991 DEPARTMENT OF DEFENSE BUDGET
FY 1990 SEQUESTRATION PURSUANT TO PL 99-177 BY APPROPRIATION
(\$ IN THOUSANDS)

APPROPRIATION TITLE	FY 1990 SEQUESTERED AMOUNTS					BUDGET AUTHORITY	TOTAL
	UNOBLIGATED BALANCES						
	FY 1985-86	FY 1987	FY 1988	FY 1989	SUBTOTAL		
<u>MILITARY PERSONNEL</u>							
Military Personnel, Army	-	-	-	-	-	338,147	338,147
Military Personnel, Navy	-	-	-	-	-	285,052	285,052
Military Personnel, Marine Corps	-	-	-	-	-	85,726	85,726
Military Personnel, Air Force	-	-	-	-	-	178,612	178,612
Reserve Personnel, Army	-	-	-	-	-	33,302	33,302
Reserve Personnel, Navy	-	-	-	-	-	10,619	10,619
Reserve Personnel, Marine Corps	-	-	-	-	-	4,748	4,748
Reserve Personnel, Air Force	-	-	-	-	-	9,863	9,863
National Guard Personnel, Air Force	-	-	-	-	-	15,468	15,468
TOTAL - MILITARY PERSONNEL	-	-	-	-	-	961,537	961,537
<u>OPERATION AND MAINTENANCE</u>							
Oper. and Maint., Army Reserve	-	-	-	-	-	12,377	12,377
Oper. and Maint., Army Nat'l Guard	-	-	-	-	-	28,037	28,037
Rifle Practice, Army	-	-	-	-	-	67	67
Court of Military Appeals, Defense	-	-	-	-	-	55	55
Foreign Currency Fluctuations, Defense	-	-	-	-	6,212	-	6,212
Goodwill Games	-	-	-	-	-	78	78
Humanitarian Assistance	-	-	-	-	-	155	155
Drug Interdiction	-	-	-	-	-	3,263	3,263
TOTAL - OPERATION AND MAINTENANCE	-	-	-	-	6,212	44,032	50,244
<u>PROCUREMENT</u>							
Aircraft Procurement, Army	-	-	2,338	5,995	8,333	44,799	53,132
Shipbuilding and Conversion, Navy	20,029	30,374	45,185	51,446	147,034	148,834	295,868
Other Procurement, Navy	-	-	8,271	18,798	27,069	75,303	102,372
Other Procurement, Air Force	-	-	8,018	24,078	32,096	127,257	159,353
Procurement, Defense Agencies	-	-	777	4,470	5,247	18,807	24,054
Defense Production Act Purchases	-	-	9	679	688	521	1,209
Chem. Agents & Mun. Destruction, Def	-	-	211	265	476	2,789	3,265
TOTAL - PROCUREMENT	20,029	30,374	64,809	105,731	220,943	418,310	639,253
<u>RESEARCH, DEVELOP., TEST & EVAL.</u>							
RDT&E, Army	-	-	-	5,929	5,929	79,870	85,799
Developmental Test & Eval., Defense	-	-	-	516	516	2,329	2,845
TOTAL - RESEARCH, DEVELOP., TEST & EVAL.	-	-	-	6,445	6,445	82,199	88,644
<u>MILITARY CONSTRUCTION</u>							
Mil. Con. Air National Guard	14	73	254	459	800	2,463	3,263
Mil. Con. Army Reserve	17	63	136	113	329	1,336	1,665
Foreign Currency Fluctuations, Const, Def	-	-	-	-	2,937	-	2,937
TOTAL - MILITARY CONSTRUCTION	31	136	390	572	4,066	3,799	6,844

FY 1991 DEPARTMENT OF DEFENSE BUDGET
 FY 1990 SEQUESTRATION PURSUANT TO PL 99-177 BY APPROPRIATION
 (\$ IN THOUSANDS)

APPROPRIATION TITLE	FY 1990 SEQUESTERED AMOUNTS					BUDGET AUTHORITY	TOTAL		
	UNOBLIGATED BALANCES				SUBTOTAL				
	FY 1985-86	FY 1987	FY 1988	FY 1989					
<u>FAMILY HOUSING</u>									
Family Housing Construction, Air Force	681	492	89	327	1,589	-	1,589		
Family Housing Operations and Debt, AF	-	-	-	-	-	2,153	2,153		
Family Housing Construction, Defense	1	-	1	1	3	100	103		
Family Housing Operations and Debt, Def.	-	-	-	-	-	76	76		
TOTAL - FAMILY HOUSING	602	492	90	328	1,592	2,329	3,921		
 TOTAL DEPARTMENT OF DEFENSE	 20,742	 31,002	 65,289	 113,076	 239,268	 1,512,206	 1,751,464		

Presentation of Rescissions, Reappropriations, and
Certain Unobligated Balance Transfers

Rescissions

For purposes of budget presentation, the following rescissions of budget authority and unobligated balances are scored against budget authority and are reflected as such in the tables in this document.

	<u>Budget Authority</u> (\$ thousands)	
	<u>FY 1989</u>	<u>FY 1990</u>
Research, Development, Test, and Evaluation, Navy, FY 89/90 (BA)	-10,600	-
Military Construction, Air Force, FY 89/93 (Unob. Bal.)	-	-18,500
Military Construction, Defense Agencies, FY 88/92 (Unob. Bal.)	-19,548	-10,000
Military Construction, Defense Agencies, FY 89/93 (Unob. Bal.)	-	-11,800
	<u>-30,148</u>	<u>-40,300</u>

Reappropriations

The following reappropriations are reflected as budget authority in tables in this document.

	<u>Budget Authority</u> (\$ thousands)	
	<u>FY 1989</u>	<u>FY 1990</u>
Shipbuilding and Conversion, Navy, FY 90	-	98,470
Foreign Currency Fluctuations, Defense (net)	312,080	-
Foreign Currency Fluctuations, Construction, Defense	<u>44,971</u>	<u>-</u>
	<u>357,051</u>	<u>98,470</u>

Unobligated Balance Transfers

Beginning in FY 1990, for purposes of budget presentation, OMB directed that unobligated balance transfers that are included in language must be scored as budget authority in the year in which transferred. Therefore, columns and stub items labeled "Transfers" or "Budget Authority Transfers" include unobligated balance transfers scored against budget authority. All amounts marked with an asterisk in these Financial Summary Tables indicate that these unobligated balance transfers scored as budget authority are included in the respective amounts.

This revised presentation does not affect unobligated balance transfers not specified in language (i.e., transfers made pursuant to general transfer authority, foreign currency fluctuations, environmental restoration), which are included in tables in this document as "Unobligated Balance Transfers" or "Balances Transferred."

FY 1989 Reductions Pursuant to P. L. 100-463

Sections 8106, 8134 and 8137 of the FY 1989 DoD Appropriations Act, P. L. 100-463, reduced appropriated amounts by \$330 million. These reductions have been incorporated into all financial summary table displays of TOA, Budget Authority, and Appropriations. These general reductions were distributed by the Department as follows:

	(\$ Thousands)			
	<u>Section 8106</u>	<u>Section 8134</u>	<u>Section 8137</u>	<u>Total</u>
Military Personnel, Marine Corps	-8,202	-	-	-8,202
Military Personnel, Air Force	-18,152	-	-	-18,152
Reserve Personnel, Army	-49,400	-	-	-49,400
Reserve Personnel, Navy	-31,131	-	-	-31,131
Reserve Personnel, Marine Corps	-600	-	-	-600
Reserve Personnel, Air Force	-3,520	-	-	-3,520
National Guard Pers, Army	-34,900	-	-	-34,900
National Guard Pers, Air Force	-4,095	-	-	-4,095
Operation & Maint, Army	-	-	-21,100	-21,100
Operation & Maint, Mar Corps	-	-	-1,700	-1,700
Operation & Maint, Air Force	-	-	-15,120	-15,120
Operation & Maint, Def Agen	-	-	-13,400	-13,400
Operation & Maint, Army Res	-	-	-300	-300
Operation & Maint, Navy Res	-	-	-950	-950
Operation & Maint, AF Res	-	-	-360	-360
Operation & Maint, Army NG	-	-	-1,100	-1,100
Operation & Maint, Air NG	-	-	-360	-360
Aircraft Proc, Army	-	-612	-300	-912
Missile Proc, Army	-	-292	-500	-792
W&TCV, Army	-	-568	-	-568
Other Proc, Army	-	-1,103	-300	-1,403
Aircraft Proc, Navy	-	-2,516	-13,090	-15,606
Weapons Proc, Navy	-	-1,462	-3,600	-5,062
SCN	-	-2,733	-14,160	-16,893
Other Proc, Navy	-	-958	-6,020	-6,978
Procurement, Marine Corps	-	-225	-200	-425
Aircraft Proc, Air Force	-	-4,771	-360	-5,131
Missile Proc, Air Force	-	-2,282	-720	-3,002
Other Proc, Air Force	-	-2,379	-3,240	-5,619
National Guard & Res Equip, Def	-	-99	-	-99
RDT&E, Army	-	-1,167	-1,900	-3,067
RDT&E, Navy	-	-1,943	-21,780	-23,723
RDT&E, Air Force	-	-4,424	-15,840	-20,264
RDT&E, Defense Agencies	-	-2,466	-13,600	-16,066
TOTAL	-150,000	-30,000	-150,000	-330,000

FY 1990 Reductions Pursuant to P. L. 101-165

Sections 9064, 9095, 9114 and 9115 of the FY 1990 DoD Appropriations Act, P.L. 101-165, reduced appropriated amounts by \$450 million. These reductions have been incorporated into all financial summary table displays of TOA, Budget Authority, and Appropriations. These general reductions were distributed by the Department as follows:

(\$ Thousands)

	<u>Sec. 9064</u>	<u>Sec. 9095</u>	<u>Sec. 9114</u>	<u>Sec. 9115</u>	<u>Total</u>
Military Personnel, Army	-	-	-22,700	-	-22,700
Military Personnel, Navy	-	-	-17,600	-	-17,600
Military Personnel, Marine Corps	-	-	-5,900	-	-5,900
Military Personnel, Air Force	-	-	-16,800	-	-16,800
Operation and Maintenance, Army	-8,248	-	-27,000	-	-35,248
Operation, and Maintenance, Navy	-24,921	-	-20,900	-	-45,821
Operation and Maintenance, Marine Corps	-2,193	-	-7,000	-	-9,193
Operation and Maintenance, Air Force	-38,700	-	-20,100	-	-58,800
Operation and Maintenance, Defense Agencies	-12,600	-	-	-	-12,600
Operation and Maintenance, Army Reserve	-54	-	-	-	-54
Operation and Maintenance, Navy Reserve	-1,324	-	-	-	-1,324
Operation and Maintenance, Marine Corps Reserve	-37	-	-	-	-37
Aircraft Procurement, Army 1990/1992	-192	-866	-	-	-1,058
Missile Procurement, Army 1990/1992	-1,137	-392	-	-	-1,529
Procurement of W&TCV, Army 1990/1992	-164	-651	-	-	-815
Other Procurement, Army 1990/1992	-1,466	-1,265	-	-	-2,731
Aircraft Procurement, Navy 1990/1992	-9,607	-3,260	-	-	-12,867
Weapons Procurement, Navy 1990/1992	-4,045	-1,887	-	-	-5,932
Shipbuilding and Conversion, Navy 1990/1994	-5,534	-3,471	-	-	-9,005
Other Procurement, Navy 1990/1992	-2,916	-1,284	-	-	-4,200
Procurement, Marine Corps 1990/1992	-155	-303	-	-	-458
Aircraft Procurement, Air Force 1990/1992	-	-6,083	-	-	-6,083
Missile Procurement, Air Force 1990/1992	-	-3,108	-	-150,000	-153,108
Other Procurement, Air Force 1990/1992	-	-2,120	-	-	-2,120
Research, Dev., Test and Eval., Army 1990/1991	-2,439	-1,495	-	-	-3,934
Research, Dev., Test and Eval., Navy 1990/1991	-9,268	-2,553	-	-	-11,821
Research, Dev., Test and Eval., Air Force 1990/1991	-	-5,006	-	-	-5,006
Research, Dev., Test and Eval., Def. Ag. 1990/1991	-	-3,256	-	-	-3,256
Total	-125,000	-37,000	-138,000	-150,000	-450,000

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FY 1991 DEPARTMENT OF DEFENSE BUDGET REQUEST

Secretary of Defense Dick Cheney today described President Bush's Fiscal Year 1991 defense budget request as one that begins to make changes in the structure of the U.S. military while maintaining its quality and ability to ensure America's security.

"This budget represents the first steps in responding to changes in Eastern Europe and the Soviet Union, as well as tighter budget constraints. Our response includes reducing force levels, closing military bases, and ending weapons programs," Cheney said.

While some cuts are in order, changes in the nation's defense strategy are not, Cheney said, calling this "the worst possible time to contemplate changes in defense strategy. For decades we've had a bipartisan strategy of strong partnerships with our allies and flexible response. What we need to do is to analyze what is right with that strategy and make adjustments."

Calling for "careful, orderly, prudent" defense cuts, Cheney said, "We need to maintain the quality of the force, our ability to attract first-class people, and military readiness--the measure of the proficiency of our forces."

The FY 1991 Department of Defense request is \$295.1 billion in budget authority (2.6 percent below the FY 1990 level, adjusted for inflation) and \$292.1 billion in outlays. This FY 1991 budget authority request is \$22.4 billion below President Bush's April 1989 plan, after adjusting for the Administration's updated inflation and pay raise assumptions. The President also is now projecting a real decline of 2 percent for FY 1992 through 1995. By FY 1995 the result will be a cumulative 10-year real decline of 22 percent.

"This will not be a new trend," Cheney noted. "The defense budget has been shrinking since 1985, but no one has noticed it. By 1995 defense spending will be at its lowest level, measured either as a share of GNP or as a portion of total federal spending, since before World War II."

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Budget Priorities for a Changing Global Security Environment

Secretary Cheney's defense proposals take account of developments in Eastern Europe and the Soviet Union in several important ways. Most significant are the dramatically lower FY 1991-95 spending levels, which he believes will be adequate, provided that arms control progress and positive global trends continue. The changing international security environment is also reflected in the Secretary's guidance for defense budget decisions. His guidance says future defense budgets must:

- Preserve the high quality of military personnel and fair compensation, even at reduced active force structure levels.

- Ensure the technological superiority of U.S. forces, by emphasizing research and development and terminating some older programs to fund more advanced systems.

- Emphasize efficient acquisition by stressing economical production rates, which may require the deferral or termination of some lower-priority programs.

- Continue the high priority of strategic nuclear forces and the Strategic Defense Initiative (SDI), since they address uniquely important security needs.

- Preserve maritime superiority; ensure the versatility, readiness, sustainability, and strategic mobility of U.S. conventional forces; and sustain strong support for special operations forces.

- Continue to stress mobilization preparedness, by adequately supporting Reserve forces and preserving a responsive defense industrial base.

Force Structure and Manpower

By the end of FY 1991, active duty end strength will decline to 2,038,800, some 91,400 less than the FY 1989 level and roughly equal to FY 1980 end strength. In fact, Army and Air Force levels will be the lowest since 1950. The outcome of Conventional Forces in Europe (CFE) negotiations will necessarily dictate the outcome of the force levels in Europe after ratification of a treaty. In anticipation of this, Secretary Cheney is satisfied that the proposed FY 1991 force structure and manpower reductions will allow for an orderly drawdown of U.S. forces.

Selected Reserve end strength will be 1,151,600, which is a modest reduction of 3,400 in end strength in FY 1991. Civilian end strength will be 1,095,741, 21,000 fewer than in FY 1989. In order to achieve the civilian strength levels without a reduction in force, a civilian hiring freeze has been imposed.

(More)

As part of this FY 1991 DoD request, the Army plans to eliminate two active divisions based in the continental United States. The Navy will retire two battleships; begin planning for the deactivation of a nuclear cruiser in FY 1992 and another in FY 1994; retire and deactivate three SSN-594 class submarines over and above the three planned for deactivation in last April's budget revision; and deactivate two SSN-637 class submarines. The Marine Corps will begin planning for the deactivation of 14 artillery batteries.

Strategic land-based missiles and submarines will continue at FY 1990 levels during FY 1991. From the conventional bomber force, the Air Force will deactivate 14 B-52 primary authorized aircraft in FY 1990 as directed by Congress and close the associated support activity in FY 1991.

In FY 1991 general purpose forces will include 30 divisions. The Army will decline to 16 active divisions (about half with reserve roundout brigades) and 10 reserve divisions; the Marine Corps will have 3 active divisions and 1 reserve. The tactical air forces will include 24 active and 12 reserve tactical air wings for the Air Force and 13 active and 2 reserve carrier air wings for the Navy. By the end of FY 1991, naval forces will consist of 546 battle force ships, including 14 deployable carriers.

To protect achievements in fielding a quality force, this FY 1991 request provides for a 3.5 percent pay raise, continued benefits, enlistment and reenlistment bonuses, special pay for critical skills, and continuation of current training levels.

Readiness

This FY 1991 request supports the effective readiness of restructured U.S. forces. Training operations continue at the FY 1990 budgeted level. This includes Army ground Operating Tempo (OPTEMPO) at 800 tank miles annually and an air OPTEMPO of 14.5 hours per month. Navy Primary Mission Readiness for tactical air operations continues at 87 percent, and ship steaming days for deployed and non-deployed fleets remain at 50.5 and 29 days per quarter. The Air Force continues to support 19.5 flight hours per month for its tactical air fighter pilots.

Increases in real property maintenance funding will materially assist in arresting the recent rapid growth in the backlog of facilities maintenance and repair. CHAMPUS medical requirements are fully funded, and funding for environmental programs is increased to accelerate meeting statutory requirements and to protect the public health.

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DoD Counternarcotics Program

The FY 1991 DoD request includes \$1.2 billion to fund DoD's new approaches in fighting illegal drugs under the President's National Drug Control Strategy. The Department will continue its demand reduction program for military personnel, which has become a model for other programs. Funds are requested to expand National Guard assistance to counternarcotics efforts and expand efforts to detect and monitor airborne and maritime drug smugglers. The Department will also increase counternarcotics support to law enforcement agencies.

Investment: Strategic Forces

The FY 1991 budget supports continued modernization of all components of the strategic nuclear triad. Funds are requested for the 18th TRIDENT submarine and 12 TRIDENT II missiles. To provide mobility for the Peacekeeper missile, funding is included for special trains, to be garrisoned at selected Air Force installations. Development of the small intercontinental ballistic missile is continued, and 100 additional advanced cruise missiles are requested. For the bomber leg of the Triad, 5 B-2 stealth bombers are budgeted in accordance with last year's agreement with Congress.

Strategic Defense Initiative funding is increased by \$.9 billion to \$4.5 billion in FY 1991, reflecting strong support for a vigorous SDI program that includes the Brilliant Pebbles technology for space-based interceptors.

Investment: Conventional Forces

Terminations and other program adjustments in the FY 1991 request reflect Secretary Cheney's determination to avoid costly stretchouts, continue efficient rates of production, and promote the introduction of newer and more survivable weapon systems.

Last year Secretary Cheney recommended, and Congress approved, terminating V-22 Osprey production funding, F-14D aircraft new production, the Army Helicopter Improvement Program, the Phoenix missile, and the M88A2 Improved Recovery Vehicle. In addition, Congress added funds to the FY 1990 appropriations to complete procurement of the Apache helicopter, which DoD had planned to terminate in FY 1991.

Building on these terminations, this FY 1991 request ends 13 additional programs, reducing funding requirements by \$2.3 billion. M-1 tank production is terminated after the FY 1991 buy. The Detroit tank plant will be laid away in September 1991, after FY 1990 procurement is completed. Absent possible foreign military sales purchases, the Lima tank plant will be laid away in March 1993, at the end of the FY 1991 procurement.

(More)

The Maverick missile program was terminated after the FY 1990 buy due to the limited utility of the program. Other programs were terminated due to schedule slippages, revised requirements, or poor reliability and performance. Some programs were terminated because viable, less costly alternatives can satisfy mission requirements. For example, the Army will rely on the Air Defense Anti-Tank System (ADATS) and Pedestal Mounted Stinger missile for air defense, deferring procurement of the Non-Line-of Sight Missile and terminating the Chaparral air defense missile.

Because of promising global developments and other factors, the Department is proposing to transfer \$1.4 billion from FY 1990 to finance the FY 1991 M-1 Abrams tank program and partially fund the F-15E aircraft program. The programs proposed for transfer include Fast Sealift Ships, 16 MH-60G helicopters, and the 155mm artillery projectile. In addition, the Minuteman II Guidance Computer Modifications are also proposed for transfer, pending assessment of their contribution to our strategic program.

This request also makes significant reductions to other major programs. FY 1991 procurement of the C-17 aircraft has been reduced from 10 to 6, because the FY 1990 congressional reduction rendered the planned FY 1991-93 production rate increases unexecutable. Funding was reduced for the Advanced Tactical Fighter, the next generation air superiority fighter for the Air Force and the Navy, reflecting the delay in initiating full-scale development. Aircraft modification programs were reduced based on poor prior-year execution, procurement program restructuring to accommodate testing requirements or installation availabilities, and program pricing adjustments. Major deficiencies discovered during operational flight testing caused the Navy to reduce procurement of T-45 Training System aircraft from 24 to 12. Changes were made to the pricing and scheduling of the F-15E program and the Defense Support Program. Finally, delays in program execution led to large reductions to communications and electronics programs to reflect executable levels more accurately.

FY 1991 funding for conventional forces emphasizes production of key systems at efficient rates of production. Land force modernization is supported by the continued rate of production for Bradley Fighting Vehicles. Added lift capability for assault-support forces is provided by the purchase of 72 UH-60A Blackhawk helicopters. The air defense of ground forces is enhanced by the continued purchase of the Air Defense-Heavy system, the short-range Stinger missile and long-range Patriot missile.

FY 1991 funding for naval forces, including 14 new ships, reflects the importance of maintaining maritime superiority. Tactical air modernization continues with the purchase of 282 new aircraft, including the Air Force's F-15E and F-16, the

(More)

Navy's F/A-18 and E-2C, and the Marine Corps' AV-8B. The Navy will also remanufacture 12 older model F-14A and 3 EA-6B aircraft into the current, more capable configurations.

Special Operations Forces

The FY 1991 budget supports the key role of special operations forces in protecting national security, by providing flexible, well-equipped forces that can react quickly to crises ranging from terrorism to major conflicts. Modifications to the C-130, MH-47, MH-60, and HH-53 aircraft and related support are funded. The budget also includes funds for the acquisition of weapons, ammunition, and communications equipment.

Mobility Programs

Improvements in mobility forces support the increased flexibility required by restructured U.S. forces. Funds are requested for six C-17 transport aircraft and for continued procurement of material-handling equipment for the airlift fleet. Sealift capabilities will continue to be enhanced by procurement of floating and elevated causeways, utility landing craft, cranes, and other container-handling equipment.

Research and Development

In the coming decade, U.S. technological superiority will become more important and even more difficult to maintain. Considering especially the global proliferation of advanced weaponry, U.S. forces must maintain their qualitative edge and take advantage of technological progress. The FY 1991 budget includes research and development funds for technology options related to future weapon systems and provides Independent Research and Development funds to allow contractors to explore new technological approaches to defense problems.

Funding continues for the advanced technology work supporting concept evaluation and design for the Army's heavy force modernization program. Development will be completed on the Block II modification package for the M-1 Abrams tank. Funding is provided to continue development on the LHX scout helicopter, including the mission equipment package and the competitive award of the full-scale development contract. Naval programs such as the P-7A Long Range Air ASW Capability Aircraft program, the Submarine Combat System, the A-12 Advanced Tactical Aircraft program, and the ASW Fixed Distribution System are funded. Air Force programs such as JSTARS, Medium Launch Vehicles, and the Short Range Attack Missile continue. The budget provides funds for the Balanced Technology Initiative, semiconductor manufacturing technology, and NATO RDT&E at approximately the same level as FY 1990. Finally, the budget provides \$158 million for the DoD share of continuing efforts on the National Aerospace plane.

(More)

Military Construction/Family Housing

The FY 1991 Military Construction program is a balanced program that funds the minimum amount considered essential to support new weapon systems being deployed, to accomplish new or changed missions, and to provide adequate working conditions and quality-of-life support for military personnel and their families. Major programs supported include the Peacekeeper-Rail Garrison, Large Rocket Test Facility, Titan IV Launch Pad, B-2 bomber, and Trident IID. European construction is maintained at approximately the same level as FY 1990.

The FY 1991 Family Housing program continues to demonstrate the Department's commitment to improving the living conditions of military personnel and their families. The request includes plans to construct or acquire 1,249 new housing units, to improve over 10,600 existing units, and to plan and design future projects. The budget includes a request to lease 52,300 overseas units, an increase of 4,900 units over FY 1990.

Base Closure

The FY 1991 request includes \$917 million, an increase of \$416 million over FY 1990, to defray the implementation costs associated with the recommendations and schedule issued by the Commission on Base Realignments and Closures. Over the FY 1990-95 timeframe, the net savings due to base closures are estimated at \$1.2 billion. These consist of one-time implementation costs of \$3.4 billion, which are offset by \$4.6 billion of cost avoidances, savings, and revenues from anticipated land sales. After FY 1995, annual savings are estimated to be \$700 million.

The Military Departments were requested to select other facility candidates for closure and realignment, which would reduce and relocate functions and personnel positions. The candidates include both domestic and foreign bases and will be released separately.

Defense Management Report

The cornerstone of a more efficient, higher quality defense program is the Defense Management Report (DMR) and the costs savings initiatives it contains. The Department has identified initiatives that will save about \$2.3 billion in FY 1991 and reduce civilian employment by about 7,800 and military strength by 8,600. An additional \$2.7 billion will be saved as a result of the Army and Air Force implementation of financing reparables through the stock fund. Over a 5-year period, cumulative savings of \$39 billion--with corresponding reductions of 18,300 civilians and 24,600 military personnel--are projected.

(More)

The Report's six objectives are to:

- Reduce overhead costs without sacrificing military strength;
- Enhance weapon system program performance;
- Reinvigorate the planning and budgeting process;
- Reduce micromanagement;
- Improve observance of ethical standards in government and industry; and
- Strengthen the defense industrial base.

Automated support and information systems are also targeted for management improvement. Although the savings are small in the first year due to the need for initial investment, the Department can save over \$4.3 billion in the long-term through reducing ADP development costs and by eliminating multiple development efforts aimed at satisfying the same or similar requirements.

A number of DoD functions are being studied for potential consolidation or management efficiency. These functions include supply depots, inventory control points, maintenance depots, accounting and finance centers, ADP design and operations centers, and R&D labs and test facilities.

During the coming years, other areas will be examined to improve management efficiency, implement the principles embodied in the DMR, and develop additional savings next year, and in subsequent years.

The attached charts provide additional information on the FY 1991 DoD budget.

NATIONAL DEFENSE TOPLINE

(Current \$ Billions)

	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>
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BUDGET AUTHORITY

DoD 051	291.4	295.1	300.0	304.4	308.0	311.8
DoE & Other	10.3	11.7	12.6	13.1	13.6	13.9
TOTAL 050	301.6	306.9	312.5	317.5	321.6	325.7

OUTLAYS

DoD 051	286.8	292.1	296.9	299.0	302.3	304.8
DoE & Other	9.6	11.1	12.3	12.9	13.4	13.7
TOTAL 050	296.3	303.3	309.2	311.9	315.7	318.6

FY 1991 DoD BUDGET

BUDGET AUTHORITY

(\$ in Billions)

	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>Cum 90-94</u>
April 1989 Plan *	295.6	317.5	332.4	351.0	369.4	1,665.9
(0,1,1,2,2% Real Growth)						
Reduction	-4.2	-22.4	-32.4	-46.6	-61.4	-167.0
January 1990 Plan	291.4	295.1	300.0	304.4	308.0	1,498.9
(-2% Real Growth)						

* Adjusted for final economic assumptions

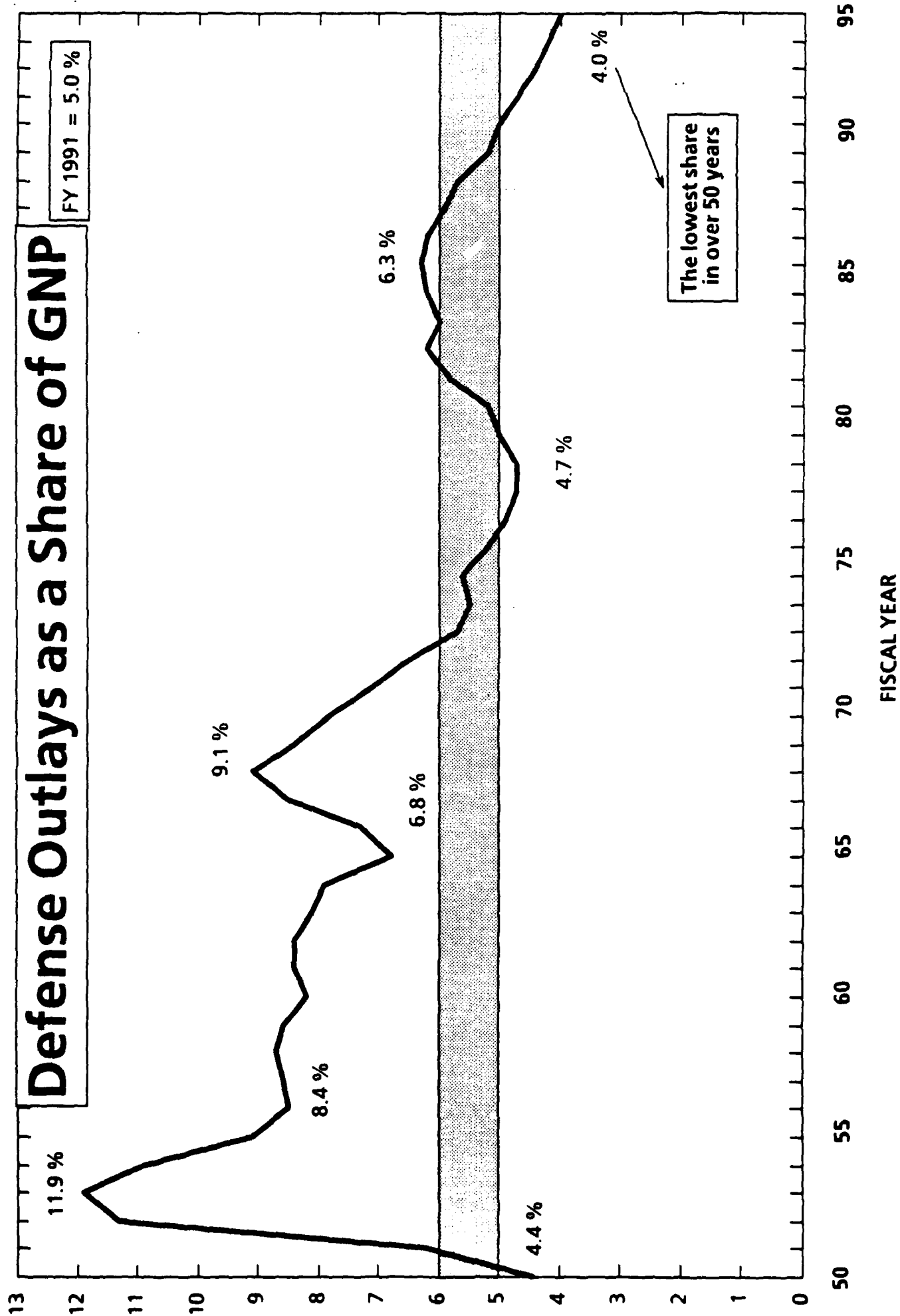
DOD BUDGET AUTHORITY

(Dollars in Billions)

<u>FISCAL YEAR</u>	<u>ACTUAL / PLANNED</u>		<u>REAL GROWTH</u>	
	<u>CURRENT \$</u>	<u>FY 1985 \$</u>	<u>ANNUAL</u>	<u>CUMULATIVE</u>
1985	287	287	-	-
1986	281	274	-4.4%	-4.4%
1987	279	263	-3.8%	-8.1%
1988	284	258	-2.1%	-10.0%
1989	291	255	-1.3%	-11.2%
1990	291	247	-2.7%	-13.6%
1991	295	241	-2.6%	-15.9%
1992	300	236	-2.0%	-17.6%
1993	304	232	-2.0%	-19.2%
1994	308	227	-2.0%	-20.8%
1995	312	223	-2.0%	-22.4%

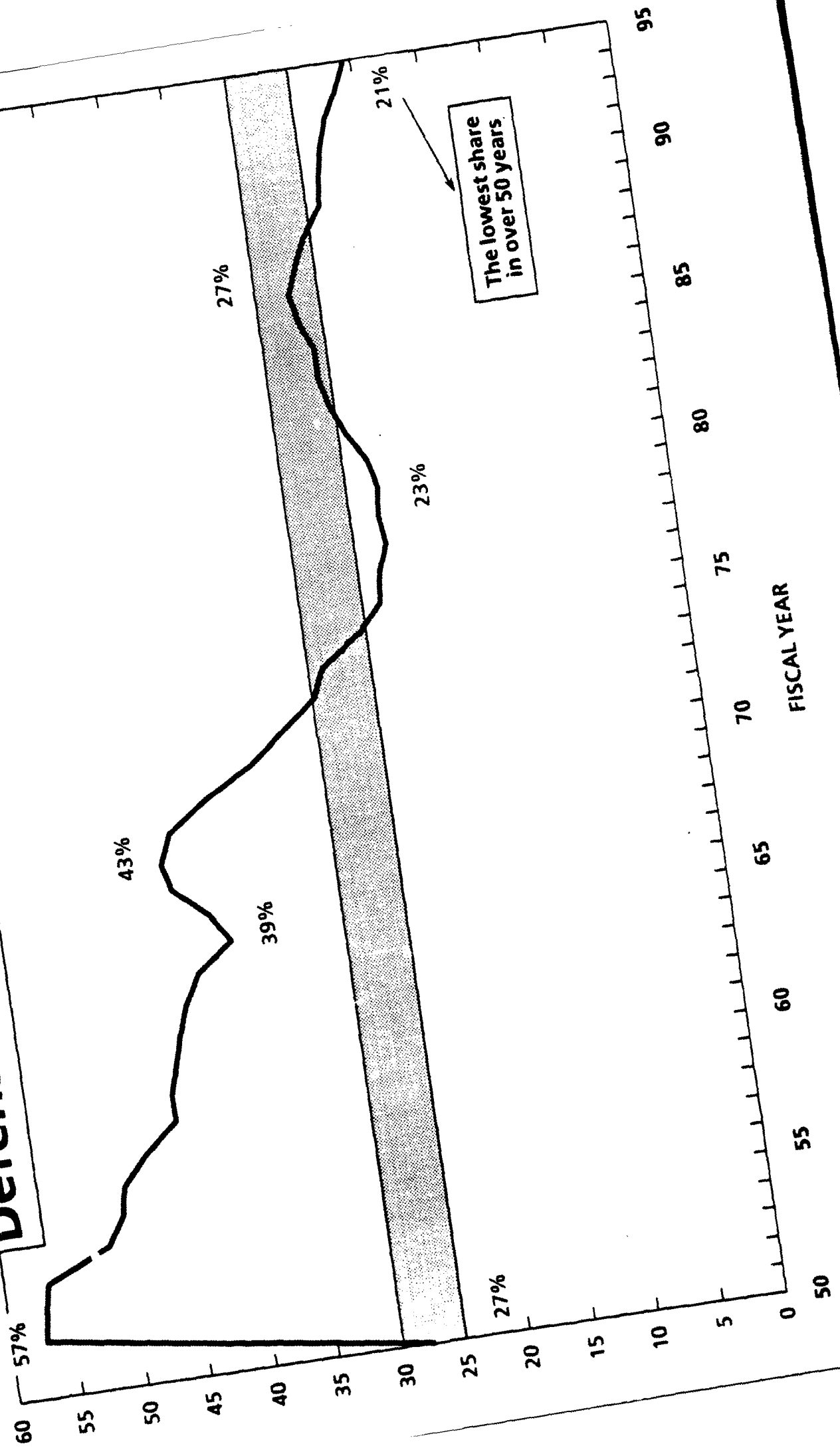
Defense Outlays as a Share of GNP

FY 1991 = 5.0 %



Defense as a Share of Federal Outlays

FY 1991 = 23.7 %



DEFENSE PRIORITIES

- **QUALITY PERSONNEL**
 - **TECHNOLOGICAL SUPERIORITY**
 - **EFFICIENT ACQUISITION**
 - **ROBUST NUCLEAR POSTURE & STRATEGIC DEFENSE**
 - **VERSATILE, READY, DEPLOYABLE, SUSTAINABLE FORCE**
 - **CONTINUED MARITIME SUPERIORITY**
 - **RESERVE FORCES & MOBILIZATION**
 - **SPECIAL OPERATIONS FORCES**
-

FY 1991 DoD BUDGET

MANPOWER

(End Strength in Thousands)

	<u>FY 1989</u>	<u>Delta</u>	<u>FY 1990</u>	<u>Delta</u>	<u>FY 1991</u>	<u>CUM DELTA 1989-1991</u>
<u>ACTIVE MILITARY</u>						
ARMY	770	-26	744	-17	728	-42
NAVY	593	-2	591	-6	585	-8
MARINE CORPS	197	-	197	-	197	-
AIR FORCE	<u>571</u>	<u>-26</u>	<u>545</u>	<u>-15</u>	<u>530</u>	<u>-41</u>
TOTAL ACTIVE	2,130	-54	2,076	-38	2,039	-91
<u>SELECTED RESERVES</u>	1,171	-16	1,155	-3	1,152	-19
<u>CIVILIANS</u>	1,117	-16	1,101	-5	1,096	-21

FORCE STRUCTURE CHANGES IN THE FY 1991 BUDGET **(Dollars in Millions)**

	<u>FY 1991</u>	<u>FY 1992-1994</u>
Deactivate Two Army Divisions	-1,227	-4,940
Retire Two Battleships	-75	-534
Retire Two Nuclear Cruisers	+ 9	+ 99
Deactivate 8 SSNs	-232	-105
Marine Corps Artillery Batteries	-5	-44
Deactivate 14 B-52s	-71	-246
Minuteman II	-128	TBD
WC-130 Weather Reconnaissance	+ 5	-
TOTAL	-1,724	-5,770

PROGRAMS TERMINATED IN THE FY 1991 BUDGET

(\$ in Millions)

<u>SYSTEM</u>	<u>FY 1991</u>	<u>FY 1991-1994</u>
V-22 OSPREY	(-1,395) *	-6,468
F-14D Aircraft	(-469) *	-1,991
Army Helicopter Improvement Program (AHIP)	(-328) *	-1,400
PHOENIX Missile	(-333) *	-614
M-88A2 Improved Recovery Vehicle	(-90) *	-309
F-15E Aircraft	(+ 303) *	-3,317
Apache Helicopter	-682	-2,528
M-1 Tank	-1,086	-6,249
Maverick Missile	-367	-743
Air Force Airborne Self Protection Jammer	-264	-1,199
Combined Effects Munition	-142	-399
SEA LANCE ASW Standoff Weapon	-156	-975
Non-Line-of-Sight Missile	-131	-1,202
Advanced Short Range Air-to-Air Missile	-7	-46
Follow on to F-4G Wild Weasel	-12	-176
Air Base Survivability	-19	-130
Chaparral Missile	-26	-157
MK 19 Grenade Launcher	-20	-130
OV-1D Aircraft Mod Program	-37	-120
Autonomous Precision Guided Munition	-27	-114
TOTAL	-2,976	-28,267

* Terminated in FY 1990 Budget.

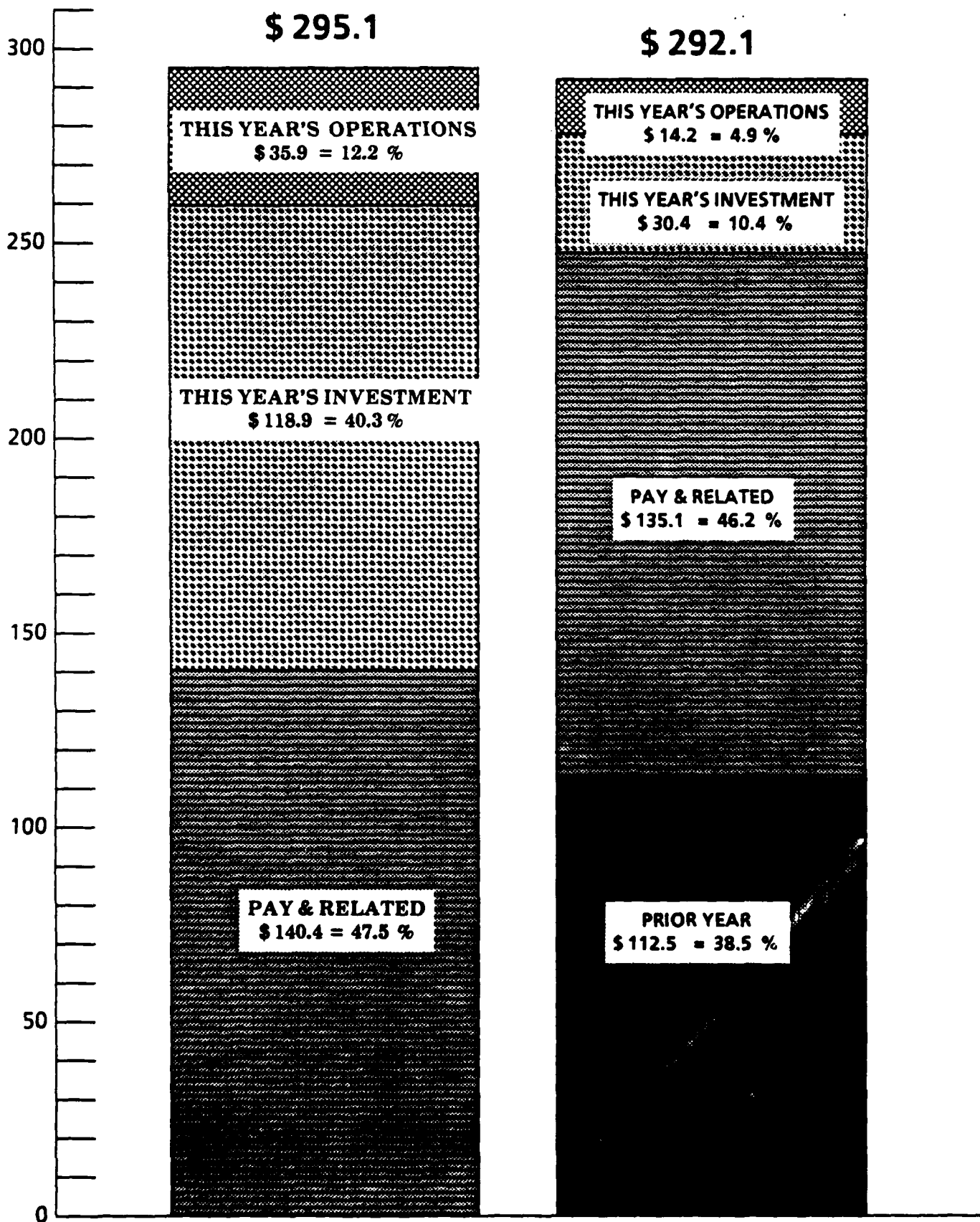
FY 1990 TRANSFERS * (\$ in Millions)

<u>SYSTEM</u>	<u>AMOUNT</u>
OV-1D Aircraft Mods	-16
M483 155 mm Artillery Projectile	-90
HARM Missile	-69
Fast Sealift Ships	-592
MH-60G Helicopter	-151
F-4G Wild Weasel	-31
Combined Effects Munition	-70
Minuteman II Mods	-76
National Guard & Reserve Equipment	-41
Military Construction Projects	-91
Other Programs	-132
TOTAL	-1,359

* Funds transferred to finance FY 1991 final buy of M-1 Tank and F-15E Aircraft.

(\$ in Billions)

COMPOSITION OF 1991 B/A & OUTLAYS



FY 1991 B/A

FY 1991 OUTLAYS

FY 1991 DoD BUDGET

BUDGET AUTHORITY BY TITLE

(Current \$ Billions)

	<u>FY 1988</u>	<u>FY 1989</u>	<u>FY 1990</u>	<u>FY 1991</u>
Military Personnel	76.6	78.5	78.5	79.0
O&M	81.6	86.2	86.8	90.1
Procurement	80.1	79.4	82.6	77.9
RDT&E	36.5	37.5	36.8	38.0
Military Construction	5.3	5.7	5.3	5.6
Family Housing	3.2	3.3	3.2	3.5
Other	0.4	0.2	-1.8	1.4
DoD TOTAL	283.8	290.8	291.4	295.1

Totals may not add due to rounding.

FY 1991 DoD BUDGET
BUDGET AUTHORITY BY COMPONENT
(Current \$ Billions)

	<u>FY 1988</u>	<u>FY 1989</u>	<u>FY 1990</u>	<u>FY 1991</u>
ARMY	75.8	78.1	77.6	75.8
NAVY	100.3	97.7	99.6	99.5
AIR FORCE	88.3	94.7	92.9	94.8
DEFENSE AGENCIES/ DEFENSE WIDE	19.3	20.4	21.2	25.0
DoD TOTAL	283.8	290.8	291.4	295.1

FY 1991 LAND FORCES

SYSTEM

UH-60 helicopters

<u>QUANTITY</u>	<u>DOLLARS</u>
72	469

Abrams M-1 tanks

225	838 *
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Bradley Fighting Vehicles

600	695
-----	-----

Patriot Missile

817	909
-----	-----

Air Defense-Heavy System

220	272
-----	-----

STINGER Missile

6,922	252
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TOW-2

13,946	272
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Multiple Launch Rocket System

24,000	389
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* Financed by transfers from prior years.

FY 1991 NAVAL FORCES

<u>SYSTEM</u>	<u>QUANTITY</u>	<u>DOLLARS</u>
SSN-21 Seawolf Attack Submarines	2	3,669
DDG-51 AEGIS Destroyers	5	3,681
LHD-1 Amphibious Ship	1	971
LSD-41 Cargo Variant	1	240
MHC Coastal Minehunter	3	281
AGOR Oceanographic Research Ships	1	48
AOE Multiproduct Ship	1	416

FY 1991 TACTICAL AIR FORCES

<u>SYSTEM</u>	<u>QUANTITY</u>	<u>DOLLARS</u>
F-15E Fighter Aircraft	36	1,845 *
F-16D Fighter Aircraft	150	2,973
F/A-18 Fighter Aircraft	66	2,123
AV-8B Attack Aircraft	24	566
E-2C Surveillance Aircraft	6	449
Remanufacture F-14D Fighter Aircraft	12	1,118
Remanufacture EA-6B Aircraft	3	374

* Partially financed by transfers from prior years (\$499 million).

FY 1991 STRATEGIC FORCES

<u>SYSTEM</u>	<u>QUANTITY</u>	<u>DOLLARS</u>
B-2A Bomber	5	5,536
Strategic Defense Initiative	-	4,471
TRIDENT Submarine	1	1,453
TRIDENT II Missile	52	1,746
PEACEKEEPER/Rail Garrison	12	2,836
Small ICBM	-	202

DMR SAVINGS IN THE FY 1991 DoD BUDGET

(Dollars in Millions)

<u>CATEGORY</u>	<u>FY 1991</u>	<u>TOTAL FY 1991-1995</u>
Logistics/Acquisition	1,450	21,000
Administration	300	3,700
Civilian Substitution	20	500
Automated Support & Information Systems	30	4,300
Finance, Procurement & Contract Management	200	3,900
Consolidation Studies	300	5,600
TOTAL SAVINGS	2,300	39,000
<u>MANPOWER</u>		
Civilians	7,800	18,300
Military	8,600	24,600