



ARMED FORCES RADIOBIOLOGY RESEARCH INSTITUTE
8901 WISCONSIN AVENUE
BETHESDA, MARYLAND 20889-5603



August 13, 2010

U.S. Nuclear Regulatory Commission
ATTN: Document Control Desk
Washington, DC 20555-0001

SUBJECT: REQUEST FOR ADDITIONAL INFORMATION REGARDING
FINANCIAL QUALIFICATIONS FOR THE LICENSE RENEWAL
REVIEW (TAC NO. ME1587)

Sir:

By letter dated June 23, 2010, the Nuclear Regulatory Commission requested additional financial information necessary to allow processing of our research reactor license renewal application (License R-84, Docket 50-170).

The requested information is provided as enclosures and attachments to this letter, specifically:

TAB 1: General responses to the questions posed by your June 23, 2010 request.

TAB 2: Current USUHS financial statement.

TAB 3: Current estimated decommissioning costs.

TAB 4: Example of decommissioning cost update.

TABS 5-7: Statement of Intent and other information requested by Question 4.

If you need any further information, please contact Mr. Steve Miller at 301-295-1290 or millers@afri.usuhs.mil.

I declare under penalty of perjury that the foregoing and all enclosed information is true and correct to the best of my knowledge. Executed on August 13, 2010.

MARK A. MELANSON
COL, MS, USA
Director

A020
NIRK

Uniformed Services University of the Health Sciences
Armed Forces Radiobiology Research Institute
Request for Additional Information Regarding Financial Qualifications
for the License Renewal (TAC No. ME1587)

1. In 1993, the Department of Defense transferred administrative control of the Armed Forces Radiobiology Research Institute (AFRRI) to the Uniformed Services University of the Health Sciences (USUHS). In 2006, AFRRI was realigned as an operating entity of the USUHS. The University does not prepare separate financial statements for AFRRI. USUHS Financial Statements for the Period Ending 30 June 2010, the most recent period for which statements are available, are provided as Attachment 1.

From Department of Defense Instruction (DoDI) 5101.33 dated March 29, 2006:

"The AFRRI, according to DoD Directive 5105.45, "Uniformed Services University of the Health Sciences (USUHS)," and DoD Directive 5136.1, "Assistant Secretary of Defense for Health Affairs (ASD(HA))" is established as a joint entity of the Military Departments, subject to the authority, direction, and control of the President of USUHS, under the ASD(HA) and the Under Secretary of Defense for Personnel and Readiness (USD(P&R))."

2. Annual operating costs (\$Millions) supporting AFRRI for FY2007 – FY2011 are:

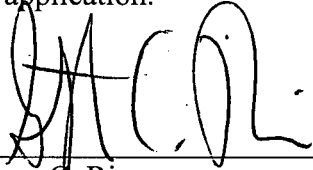
<u>Fiscal Year</u>	<u>AFRRI - Institute</u>	<u>TRIGA Reactor</u>
FY2007	\$13.0	\$1.1
FY2008	\$13.3	\$1.1
FY2009	\$13.6	\$1.2
FY2010	\$13.4	\$1.2
FY2011	\$13.9	\$1.2

- a. Estimated operating costs (\$Millions) to support AFRRI for FY2012 – FY2016 are:

<u>Fiscal Year</u>	<u>AFRRI - Institute</u>	<u>TRIGA Reactor</u>
FY2012	\$14.2	\$1.2
FY2013	\$14.6	\$1.3
FY2014	\$14.8	\$1.3
FY2015	\$15.1	\$1.3
FY2016	\$15.4	\$1.3

- b. Confirmation of the primary source of funding to cover the TRIGA Reactor operating costs for FY2012-FY2016:

I confirm, that the primary source of funding to cover the AFRRI TRIGA Reactor operating costs for the above fiscal years will be from the Congressional appropriations process, as further delegated within the Department of Defense, as stated in the application.



Stephen G. Rice
Vice President for Finance and Administration
Uniformed Services University of the Health Sciences

11 Feb 10
Date

3. Decommissioning cost for the AFRRI TRIGA reactor facility.

- a. The current cost estimate (in FY2011 dollars) for decommissioning the AFRRI TRIGA reactor facility to meet the NRC's radiological release criteria for decommissioning the facility for unrestricted use to comply with 10 CFR 50.75(d)(2) is reflected in Attachment 2.

The estimate of \$14.831 Million was developed using a 1990 decommissioning cost study of the AFRRI TRIGA reactor as a basis. The 1990 study compared the costs of decommissioning a similar reactor facility as described by the Pacific Northwest Laboratory, as provided in NRC publication NUREG/CR-1756. The DECON methodology of decommissioning was applied, in consideration of AFRRI's urban location.

The current estimate (2011) was derived by reviewing and updating the assumptions and tasks to be performed, as cited in the original study. Estimated costs were categorized into the following areas: (1) labor; (2) waste disposal; (3) energy and other; and (4) a 25% contingency factor. As in the 1990 study, waste disposal costs assume the shipment of waste materials (contaminated concrete, wood and aluminum) to the west coast. Labor costs, which previously reflected only civilian direct hire costs, were updated to reflect current federal civilian salary rates from DOD and the DOE National Nuclear Security Administration's Career Paths and Pay Bands, and contract personnel estimates, overhead and indirect rates. Energy costs were updated to reflect the University's current energy rate charges.

- b. Periodically, the cost estimate is updated and adjusted for the following factors:
- i. Reviewing the assumptions for decommissioning, waste disposal and shipment,

- ii. Revalidating the tasks required for decommissioning, to include the amount of labor and skill sets required,
 - iii. Updating estimates with current and/or projected rates for energy, civilian labor, overhead and indirect costs, and
 - iv. Applying inflation, using published CPI rates.
- c. An example showing how the FY2011 decommissioning cost estimate will be updated periodically in the future to comply with 10 CFR 50.75(d)(2) iii is reflected in Attachment 3.
- 4. The Uniformed Services University of the Health Sciences was established in 1972 by federal law, Title 10, Chapter 104, Sec. 2112. It is a field activity of the TRICARE Management Activity in the Department of Defense, a Federal government organization. Decommissioning funding obligations of the Department of Defense are supported by the full faith and credit of the United States Government.

A Statement of Intent corroborating that AFRRI, an entity of the USUHS, is a Federal Agency and a Federal government licensee under 10 CFR 50.75 (e)(2)(iv), and providing assurance that the funding obligations for decommissioning the TRIGA reactor are backed by the Federal government, is included as Attachment 4.

Department of Defense

TMA Consolidated - Uniformed Services University of Health Sciences (USUHS)

CONSOLIDATED BALANCE SHEET

As of June 30, 2010 and 2009

	<u>2010 Consolidated</u>	<u>2009 Consolidated</u>
1. ASSETS (Note 2)		
A. Intragovernmental:		
1. Fund Balance with Treasury (Note 3)	\$ 244,383,239.70	\$ 232,729,689.88
3. Accounts Receivable (Note 5)	1,160,292.12	1,621,202.61
5. Total Intragovernmental Assets	\$ 245,543,531.82	\$ 234,350,892.49
C. Accounts Receivable, Net (Note 5)	4,591,770.94	2,570,232.38
F. General Property, Plant and Equipment, Net (Note 10)	1,610,711.02	686,948.19
H. Other Assets (Note 6)	3,769.60	2,551.90
2. TOTAL ASSETS	<u>\$ 251,749,783.38</u>	<u>\$ 237,610,624.96</u>
3. STEWARDSHIP PROPERTY, PLANT & EQUIPMENT (Note 10)		
4. LIABILITIES (Note 11)		
A. Intragovernmental:		
1. Accounts Payable (Note 12)	\$ 321,985.88	\$ 632,254.86
3. Other Liabilities (Note 15 & 16)	229,281.04	212,718.64
4. Total Intragovernmental Liabilities	\$ 551,266.92	\$ 844,973.50
B. Accounts Payable (Note 12)	\$ 829,906.24	\$ 1,665,890.91
C. Military Retirement and Other Federal Employment Benefits (Note 17)	282,000.00	0.00
F. Other Liabilities (Note 15 & Note 16)	7,963,912.06	10,500,736.99
5. TOTAL LIABILITIES	<u>\$ 9,627,085.22</u>	<u>\$ 13,011,601.40</u>
6. COMMITMENTS AND CONTINGENCIES (NOTE 16)		
7. NET POSITION		
B. Unexpended Appropriations - Other Funds	245,655,274.93	228,363,293.46
D. Cumulative Results of Operations - Other Funds	(3,532,576.77)	(3,764,269.90)
8. TOTAL NET POSITION	<u>\$ 242,122,698.16</u>	<u>\$ 224,599,023.56</u>
9. TOTAL LIABILITIES AND NET POSITION	<u>\$ 251,749,783.38</u>	<u>\$ 237,610,624.96</u>

Department of Defense

TMA Consolidated - Uniformed Services University of Health Sciences (USUHS)

CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION

For the periods ended June 30, 2010 and 2009

	2010 Earmarked Funds	2010 All Other Funds
CUMULATIVE RESULTS OF OPERATIONS		
1. Beginning Balances	\$ 0.00	\$ (4,914,391.99)
3. Beginning balances, as adjusted	0.00	(4,914,391.99)
4. Budgetary Financing Sources:		
4.B. Appropriations used	0.00	146,152,353.59
5. Other Financing Sources:		
5.C. Imputed financing from costs absorbed by others	0.00	32,893,788.66
5.D. Other (+/-)	0.00	13,124,378.83
6. Total Financing Sources	0.00	192,170,521.08
7. Net Cost of Operations (+/-)	0.00	190,788,705.86
8. Net Change	0.00	1,381,815.22
9. Cumulative Results of Operations	0.00	(3,532,576.77)
UNEXPENDED APPROPRIATIONS		
10. Beginning Balances	\$ 0.00	\$ 208,067,628.52
12. Beginning balances, as adjusted	0.00	208,067,628.52
13. Budgetary Financing Sources:		
13.A. Appropriations received	0.00	184,030,000.00
13.B. Appropriations transferred-in/out	0.00	(290,000.00)
13.D. Appropriations used	0.00	(146,152,353.59)
14. Total Budgetary Financing Sources	0.00	37,587,646.41
15. Unexpended Appropriations	0.00	245,655,274.93
16. Net Position	0.00	242,122,698.16

Department of Defense

TMA Consolidated - Uniformed Services University of Health Sciences (USUHS)

CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION

For the periods ended June 30, 2010 and 2009

	<u>2010 Eliminations</u>	<u>2010 Consolidated</u>
CUMULATIVE RESULTS OF OPERATIONS		
1. Beginning Balances	\$ 0.00	\$ (4,914,391.99)
3. Beginning balances, as adjusted	0.00	(4,914,391.99)
4. Budgetary Financing Sources:		
4.B. Appropriations used	0.00	146,152,353.59
5. Other Financing Sources:		
5.C. Imputed financing from costs absorbed by others	0.00	32,893,788.66
5.D. Other (+/-)	0.00	13,124,378.83
6. Total Financing Sources	0.00	192,170,521.08
7. Net Cost of Operations (+/-)	0.00	190,788,705.86
8. Net Change	0.00	1,381,815.22
9. Cumulative Results of Operations	0.00	(3,532,576.77)
UNEXPENDED APPROPRIATIONS		
10. Beginning Balances	\$ 0.00	\$ 208,067,628.52
12. Beginning balances, as adjusted	0.00	208,067,628.52
13. Budgetary Financing Sources:		
13.A. Appropriations received	0.00	184,030,000.00
13.B. Appropriations transferred-in/out	0.00	(290,000.00)
13.D. Appropriations used	0.00	(146,152,353.59)
14. Total Budgetary Financing Sources	0.00	37,587,646.41
15. Unexpended Appropriations	0.00	245,655,274.93
16. Net Position	0.00	242,122,698.16

Department of Defense

TMA Consolidated - Uniformed Services University of Health Sciences (USUHS)

CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION

For the periods ended June 30, 2010 and 2009

	2009 Earmarked Funds	2009 All Other Funds
CUMULATIVE RESULTS OF OPERATIONS		
1. Beginning Balances	\$ 0.00	\$ (2,910,979.06)
3. Beginning balances, as adjusted	0.00	(2,910,979.06)
4. Budgetary Financing Sources:		
4.B. Appropriations used	0.00	138,313,696.70
5. Other Financing Sources:		
5.C. Imputed financing from costs absorbed by others	0.00	30,900,844.50
5.D. Other (+/-)	0.00	(916,401.77)
6. Total Financing Sources	0.00	168,298,139.43
7. Net Cost of Operations (+/-)	0.00	169,151,430.27
8. Net Change	0.00	(853,290.84)
9. Cumulative Results of Operations	0.00	(3,764,269.90)
UNEXPENDED APPROPRIATIONS		
10. Beginning Balances	\$ 0.00	\$ 214,360,990.16
12. Beginning balances, as adjusted	0.00	214,360,990.16
13. Budgetary Financing Sources:		
13.A. Appropriations received	0.00	136,650,000.00
13.B. Appropriations transferred-in/out	0.00	15,666,000.00
13.D. Appropriations used	0.00	(138,313,696.70)
14. Total Budgetary Financing Sources	0.00	14,002,303.30
15. Unexpended Appropriations	0.00	228,363,293.46
16. Net Position	0.00	224,599,023.56

Department of Defense**TMA Consolidated - Uniformed Services University of Health Sciences (USUHS)****CONSOLIDATED STATEMENT OF CHANGES IN NET POSITION**

For the periods ended June 30, 2010 and 2009

	2009 Eliminations	2009 Consolidated
CUMULATIVE RESULTS OF OPERATIONS		
1. Beginning Balances	\$ 0.00	\$ (2,910,979.06)
3. Beginning balances, as adjusted	0.00	(2,910,979.06)
4. Budgetary Financing Sources:		
4.B. Appropriations used	0.00	138,313,696.70
5. Other Financing Sources:		
5.C. Imputed financing from costs absorbed by others	0.00	30,900,844.50
5.D. Other (+/-)	0.00	(916,401.77)
6. Total Financing Sources	0.00	168,298,139.43
7. Net Cost of Operations (+/-)	0.00	169,151,430.27
8. Net Change	0.00	(853,290.84)
9. Cumulative Results of Operations	0.00	(3,764,269.90)
UNEXPENDED APPROPRIATIONS		
10. Beginning Balances	\$ 0.00	\$ 214,360,990.16
12. Beginning balances, as adjusted	0.00	214,360,990.16
13. Budgetary Financing Sources:		
13.A. Appropriations received	0.00	136,650,000.00
13.B. Appropriations transferred-in/out	0.00	15,666,000.00
13.D. Appropriations used	0.00	(138,313,696.70)
14. Total Budgetary Financing Sources	0.00	14,002,303.30
15. Unexpended Appropriations	0.00	228,363,293.46
16. Net Position	0.00	224,599,023.56

Department of Defense

TMA Consolidated - Uniformed Services University of Health Sciences (USUHS)

COMBINED STATEMENT OF BUDGETARY RESOURCES

For the periods ended June 30, 2010 and 2009

	2010 Combined	2009 Combined
BUDGETARY FINANCING ACCOUNTS		
BUDGETARY RESOURCES:		
1. Unobligated balance, brought forward, October 1	\$ 11,790,499.68	\$ 62,255,277.68
2. Recoveries of prior year unpaid obligations	20,502,796.64	2,738,888.44
3. Budget authority		
3.A. Appropriation	184,030,000.00	136,650,000.00
3.D. Spending authority from offsetting collections		
3.D.1 Earned		
3.D.1.a. Collected	25,277,686.85	21,615,399.61
3.D.1.b. Change in receivables from Federal	(10,891,378.85)	(1,324,109.36)
3.D.2 Change in unfilled customer orders		
3.D.2.a. Advance received	(224,424.26)	736,389.36
3.D.2.b. Without advance from Federal sources	(15,406,656.75)	(10,902,666.00)
3.E. Subtotal	182,785,226.99	146,775,013.61
4. Nonexpenditure transfers, net, anticipated and actual	(290,000.00)	15,666,000.00
7. Total Budgetary Resources	\$ 214,788,523.31	\$ 227,435,179.73

Department of Defense

TMA Consolidated - Uniformed Services University of Health Sciences (USUHS)

COMBINED STATEMENT OF BUDGETARY RESOURCES

For the periods ended June 30, 2010 and 2009

	<u>2010 Combined</u>	<u>2009 Combined</u>
Status of Budgetary Resources:		
8. Obligations incurred:		
8.A. Direct	\$ 124,628,650.02	\$ 153,694,437.95
8.B. Reimbursable	11,493,347.44	10,412,213.98
8.C. Subtotal	<u>136,121,997.46</u>	<u>164,106,651.93</u>
9. Unobligated balance:		
9.A. Apportioned	75,229,002.64	61,239,037.27
9.C. Subtotal	<u>75,229,002.64</u>	<u>61,239,037.27</u>
10. Unobligated balance not available	3,437,523.21	2,089,490.53
11. Total status of budgetary resources	<u>\$ 214,788,523.31</u>	<u>\$ 227,435,179.73</u>
Change in Obligated Balance:		
12. Obligated balance, net		
12.A. Unpaid obligations, brought forward, October 1	\$ 243,681,161.38	\$ 188,989,028.10
12.B. Less: Uncollected customer payments	(48,413,767.67)	(33,952,116.83)
from Federal sources, brought forward, October 1		
12.C. Total unpaid obligated balance	<u>195,267,393.71</u>	<u>155,036,911.27</u>
13. Obligations incurred net (+/-)	<u>136,121,997.46</u>	<u>164,106,651.93</u>
14. Less: Gross outlays	(171,467,916.28)	(159,230,288.04)
16. Less: Recoveries of prior year unpaid obligations, actual	(20,502,796.64)	(2,738,888.44)
17. Change in uncollected customer	26,298,035.60	12,226,775.36
payments from Federal sources (+/-)		
18. Obligated balance, net, end of period		
18.A. Unpaid obligations	187,832,445.92	191,126,503.55
18.B. Less: Uncollected customer payments	(22,115,732.07)	(21,725,341.47)
from Federal sources (-)		
18.C. Total, unpaid obligated balance, net, end of period	<u>165,716,713.85</u>	<u>169,401,162.08</u>
Net Outlays		
19. Net Outlays:		
19.A. Gross outlays	171,467,916.28	159,230,288.04
19.B. Less: Offsetting collections	(25,053,262.59)	(22,351,788.97)
19.D. Net Outlays	<u>\$ 146,414,653.69</u>	<u>\$ 136,878,499.07</u>

Department of Defense

TMA Consolidated - Uniformed Services University of Health Sciences (USUHS)

COMBINED STATEMENT OF BUDGETARY RESOURCES

For the periods ended June 30, 2010 and 2009

2010 Combined

2009 Combined

Department of Defense

TMA Consolidated - Uniformed Services University of Health Sciences (USUHS)

COMBINED STATEMENT OF BUDGETARY RESOURCES

For the periods ended June 30, 2010 and 2009

2010 Combined

2009 Combined

Note 1. Significant Accounting Policies**1.A. Basis of Presentation**

The DoD currently has 13 auditor identified material weaknesses. None of these apply to the Uniformed Services University of the Health Sciences.

The University's primary focus is on education. However, in order to promote military medical research the University collaborates with HJF. The HJF was formed by the U.S. Congress in 1983. It is a nonprofit 501c3 entity established under 10 USC Sec. 178.

Below are listed the activities HJF performs in conjunction USU to advance military medicine and research and the approximate volume of each activity for FY 09 in parenthesis:

Manages military medical research funded by Federal and non-Federal sources. (119 Federal research activities with expenditure of 71.7 million in FY 09)

Manages endowments for educational and military medical research activities. (44.5 endowments from Federal and non-Federal sources with a total of \$40 million dollars at 9/30/2009)

Conducts educational activities. (250 training courses in FY 09 Commercializes technology generated under HJF and USU research programs. (43 licensing payments totaling \$40.5 million dollars-USU share recorded on USU financial statements)

Manages CRADA agreements between USU and third parties. (32 CRADA agreements with total CRADA cash income for FY 09 of \$767 thousand)

For the endowments in item two above, there is a reversionary interest for USU of approximately \$30 million for remaining for 9 endowments should HJF be unable to comply with the terms of the endowment. We fully expect HJF to continue as a going concern and comply with the terms of every endowment.

The Uniformed Services University of the Health Sciences is unable to fully implement all elements of GAAP and OMB Circular A-136, due to limitations of its financial and nonfinancial management processes and systems that feed into the financial statements. The Uniformed Services University of the Health Sciences derives its reported values and information for major asset and liability categories, largely from nonfinancial systems, such as logistic systems. These systems were designed to support reporting requirements for maintaining accountability over assets and reporting the status of federal appropriations rather than preparing financial statements in accordance with GAAP. The Uniformed Services University of the Health Sciences continues to implement process and system improvements addressing these limitations.

The DoD currently has several auditor identified financial statement material weaknesses. Of these the Uniformed Services University of the Health Sciences has none.

Improvements implemented in fiscal year 2009 are as follows:

Improved FBWT reconciliation process by using more accurate source data input files.

Reduced the unexplained FBWT variance from \$1.7 million at September 30, 2007 (0.92% of annual allotments) to \$143 thousand (0.05%) as of March 31, 2009.

Implemented Defense Travel System improving obligation and disbursement accuracy.

Implementation stages of the Defense Agency Initiative with a go-live date of Oct 01, 2010.

1.B. Mission of the Reporting Entity

Learning to Care for Those in Harm's Way

The Uniformed Services University of the Health Sciences is the Nation's federal health sciences university and is committed to excellence in military medicine and public health during peace and war. We provide the Nation with health professionals dedicated to career service in the Department of Defense and the United States Public Health Service and with scientists who serve the common good. We serve the uniformed services and the Nation as an outstanding academic health sciences center with a worldwide perspective for education, research, service, and consultation; we are unique in relating these activities to military medicine, disaster medicine, and military medical readiness.

1.C. Appropriations and Funds

The Uniformed Services University of the Health Sciences receives appropriations and funds as general funds. The Uniformed Services University of the Health Sciences uses these appropriations and funds to execute its missions and subsequently report on resource usage.

General funds are used for financial transactions funded by congressional appropriations including personnel, operations and maintenance; research and development; and procurement.

1.D. Basis of Accounting

The Uniformed Services University of the Health Sciences' financial management systems are unable to meet all full accrual accounting requirements. Many of the Uniformed Services University of the Health Sciences' financial and nonfinancial feeder systems and processes were designed and implemented prior to the issuance of USGAAP. These systems were not designed to collect and record financial information on the full accrual accounting basis as required by USGAAP. Most of Uniformed Services University and Health Sciences' financial and nonfinancial legacy systems were designed to record information on a budgetary basis.

The DoD is determining the actions required to bring its financial and nonfinancial feeder systems and processes into compliance with USGAAP. One such action is the current revision of accounting systems to record transactions based on the U.S. Standard General Ledger (USSGL). The Uniformed Services University of the Health Sciences is scheduled to migrate to a compliant system under the Defense Agency Initiative in fiscal year 2011. Until all Uniformed Services University of the Health Sciences' financial and nonfinancial feeder systems and processes are updated to collect and report financial information as required by USGAAP, the Uniformed Services University of the Health Sciences' financial data will be derived from budgetary transactions data from nonfinancial feeder systems, and accruals.

1.E. Revenues and Other Financing Sources

The Uniformed Services University of the Health Sciences receives congressional appropriations as financing sources for general funds that expire annually, on a multi-year basis. When authorized by legislation, these appropriations are supplemented by revenues generated by sales of goods or services. The Uniformed Services University and the Health Sciences recognizes revenue as a result of costs incurred for goods and services provided to other federal agencies and the public. Full cost pricing is Uniformed Services University of the Health Sciences' standard policy for services provided as required by OMB Circular A-25, User Charges. The Uniformed Services University of the Health Sciences recognizes revenue monthly when earned within the constraints of its current system capabilities. In some instances, revenue is recognized when bills are issued.

1.F. Recognition of Expenses

For financial reporting purposes, DoD policy requires the recognition of operating expenses in the period incurred. Current financial and nonfinancial feeder systems were not designed to collect and record financial information on the full accrual accounting basis. Estimates are made for major items such as payroll expenses and accounts payable. The Uniformed Services University of the Health Sciences' continues to implement process and system improvements to the address above these limitations.

1.G. Accounting for Intragovernmental Activities

Accounting standards require that an entity eliminates intraentity activity and balances from consolidated financial statements in order to prevent overstatement for business with itself. However, the Uniformed Services University of the Health Sciences' cannot accurately identify intragovernmental transactions by customer because the Uniformed Services University of the Health Sciences' systems do not track buyer and seller data at the transaction level. Generally, seller entities within the DoD provide summary seller-side balances for revenue, accounts most receivable, and unearned revenue to the buyer-side internal DoD accounting offices. In cases, the buyer-side records are adjusted to agree with DoD seller-side balances and are then eliminated. The DoD is implementing replacement systems and a standard financial information structure that will incorporate the necessary elements that will enable DoD to correctly report, reconcile, and eliminate intragovernmental balances.

The U.S. Treasury's "Federal Intragovernmental Transaction Accounting Policy Guide" The Treasury Financial Manual, Part 2 - Chapter 4700, "Agency Reporting Requirements for the Financial Report of the United States Government," provide guidance for reporting and reconciling intragovernmental balances. The Uniformed Services University of the Health Sciences is able to fully reconcile intragovernmental transactions with all federal agencies.

The DoD's proportionate share of public debt and related expenses of the Federal Government is not included. The Federal government does not apportion debt and its related costs to federal agencies. The Uniformed Services University of the Health Sciences' financial statements, therefore, do not report any portion of the public debt or interest thereon, nor do the statements report the source of public financing whether from issuance of debt or tax revenues.

1.H. Transactions with Foreign Governments and International Organizations

The Uniformed Services University of the Health Sciences has no transactions with Foreign Governments or International Organizations.

1.I. Funds with the U.S. Treasury

The Uniformed Services University of the Health Sciences' monetary resources are maintained in U.S. Treasury accounts. The disbursing offices of Defense Finance and Accounting Service (DFAS), the Military Departments, the U.S. Army Corps of Engineers (USACE), and the Department of State's financial service centers process the majority of the [Reporting Entity's] cash collections, disbursements, and adjustments worldwide. Each disbursing station prepares monthly reports to the U.S. Treasury on check issued, electronic fund transfers, interagency transfers, and deposits.

1.J. Foreign Currency

The Uniformed Services University of the Health Sciences has no foreign currency.

1.K. Accounts Receivable

Accounts receivable from other federal entities or the public include: accounts receivable, claims receivable, claims receivable, and refunds receivable. Allowances for uncollectible accounts due from the public are based upon analysis of collection experience by fund type. The DoD does not recognize an allowance for estimated uncollectible amounts from other federal agencies. Claims against other federal agencies are to be resolved between the agencies in accordance with dispute resolution procedures defined in the Intragovernmental Business Rules published in the Treasury Financial Manual at <http://www/fms.treas.gov/tfm/voll/07-03.pdf>.

The Uniformed Services University of the Health Sciences has never had to write off an accounts receivable. Therefore no estimate of uncollectible accounts receivable from the public has been established

1.L. Direct Loans and Loan Guarantees

The Uniformed Services University of the Health Sciences has no loans receivable.

1.M. Inventories and Related Property

The Uniformed Services University of the Health Sciences has no inventories or related property.

1.N. Investments in U.S. Treasury Securities

The Uniformed Services University of the Health Sciences has no investments in U.S. Treasury Securities

1.O. General Property, Plant and Equipment

The DoD's General property, Plant, and Equipment (PP&E) capitalization threshold is \$100 thousand except for real property, which is \$20 thousand. The Uniformed Services University of the Health Sciences has not fully implemented the threshold for real property; therefore, DoD is primarily using the capitalization threshold of \$100 thousand for General PP&E, and most real property.

With the exception of USACE Civil Works and WCF, General PP&E assets are capitalized at historical acquisition cost plus capitalized at historical acquisition cost when an asset has useful life of two or more years and when the acquisition cost or the exceeds capitalization threshold. The DoD also requires capitalization of improvements to existing General PP&E assets if the improvements equal or exceed the DoD capitalization threshold and extend the useful life or increase the size, efficiency, or capacity of an asset. The DoD depreciates all General PP&E, other than land, on a straight-line basis.

General PP&E previously capitalized at amounts below \$100 thousand were written off General Fund financial statements in FY 1998.

1.P. Advances and Prepayments

When advances are permitted by law, legislative action, or presidential authorization, the DoD's policy is to record advances or prepayments in accordance with USGAAP. As such, payments made in advance of the receipt of goods and services should be reported as an asset on the Balance Sheet. The DoD's policy is to expense and/or properly classify assets when the related goods and services are received. The Uniformed Services University of the Health Sciences has implemented this policy.

1.Q. Leases

The Uniformed Services University of the Health Sciences has no leases.

1.R. Other Assets

Other assets includes those assets, such as military and civil service employee pay advances, travel advances, and certain contract financing payments, that are not reported elsewhere on Uniformed Services University of the Health Sciences' Balance Sheet.

1.S. Contingencies and Other Liabilities

The SFFAS No. 5, "Accounting for Liabilities of the Federal Government," as amended by SSFAS No. 12, "Recognition of Contingent Liabilities Arising from Litigation," defines a contingency as an existing condition, situation, or set of circumstances that involves an uncertainty as to possible gain or loss. The uncertainty will be resolved when one or more future events occur or fail to occur. The Uniformed Services University of the Health Sciences recognizes contingent liabilities when past events or exchange transactions occur, a future loss is probable and the amount of loss can be reasonably estimated. Financial statement reporting is limited to disclosure when conditions for liability recognition do not exist but there is at least a reasonable possibility of incurring a loss or additional losses.

Examples of loss contingencies include the collectability of receivables, pending or threatened litigation, and possible claims and assessments. The Uniformed Services University of the Health Sciences' risk of and resultant contingent liabilities arise from pending or threatened litigation or claims and assessments due to events such as aircraft, ship and vehicle accidents; medical malpractice; property or environmental damages; and contract disputes.

1.T. Accrued Leave

The Uniformed Services University of the Health Sciences reports for accrued compensatory and annual leave for civilians. Sick leave is expensed as taken. The liabilities are based on current pay rates.

1.U. Net Position

Net position consists of unexpended appropriations and cumulative results of operations.

Unexpended Appropriations represent the amounts of authority that are unobligated and have not been rescinded or withdrawn. Unexpended appropriations also represent amounts obligated for which legal liabilities for payments have not been incurred.

Cumulative Results of Operations represent the net difference, since inception of an activity, between expenses and losses and financing sources (including appropriations, revenue, and gains). The cumulative results also included donations and transfers in and out of assets that were not reimbursed.

1.V. Treaties for Use of Foreign Bases

The Uniformed Services University of the Health Sciences does not use any foreign bases to conduct operations.

1.W. Unexpended Obligations

The Uniformed Services University of the Health Sciences obligates funds to provide goods and services for outstanding orders not yet delivered. Unless the title has passed, the financial statements do not reflect a liability for payment for goods and services not yet delivered. Unexpended obligations includes both obligations for which goods and services have been delivered (title passed) and a liability recognized, and obligations for which no delivery has

occurred and no liability recognized. The balance of unexpended obligations appear immediately before net outlays in the Statement of Budgetary Resources, and is referred to as "Total, unpaid obligated balances, net, end of period."

1.X. Undistributed Disbursements and Collections

Undistributed disbursements and collections represent the difference between disbursements and collections matched at the transaction level to a specific obligations, payables, or receivable in the source systems and those reported by the U.S. Treasury.

Supported disbursements and collections are evidenced by collaborating documentation. Unsupported disbursements and collections do not have supporting documentation for the transaction and most likely would not meet audit scrutiny.

The DoD policy is to allocate supported undistributed disbursements and collections between federal and nonfederal categories based on the percentage of distributed federal and nonfederal accounts receivable. Supported undistributed and collections are then applied to reduce accounts payable and receivable. Unsupported undistributed disbursements are recorded as disbursements in transit and reduce nonfederal accounts payable.

The Uniformed Services University of the Health Sciences policy is to record undistributed disbursements and collections as federal. Unsupported undistributed disbursements are recorded in accounts payable. Unsupported undistributed collections are recorded in other liabilities. Unsupported undistributed are recorded in nonfederal other liabilities.

1.Y. Significant Events

1.Z. Fiduciary Activities

Fiduciary cash and other assets are not assets of the Uniformed Services University of the Health Sciences and are not recognized on the balance sheet. Fiduciary activities are reported on the financial statement note schedules.

Note 2.	Nonentity Assets
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As of June 30	2010	2009
1. Intragovernmental Assets		
A. Fund Balance with Treasury	\$ 0.00	\$ 0.00
B. Accounts Receivable	0.00	0.00
C. Total Intragovernmental Assets	\$ 0.00	\$ 0.00
2. Nonfederal Assets		
A. Cash and Other Monetary Assets	\$ 0.00	\$ 0.00
B. Accounts Receivable	588.00	362.13
C. Other Assets	0.00	0.00
D. Total Nonfederal Assets	\$ 588.00	\$ 362.13
3. Total Nonentity Assets	\$ 588.00	\$ 362.13
4. Total Entity Assets	\$ 251,749,195.38	\$ 237,610,262.83
5. Total Assets	\$ 251,749,783.38	\$ 237,610,624.96

The Uniformed Services University of the Health Sciences (USUHS) has nonentity assets of \$588 which is interest accrued on an outstanding debt due USUHS.

Note 3. Fund Balance with Treasury

As of June 30

	2010	2009
1. Fund Balances		
A. Appropriated Funds	\$ 244,383,239.70	\$ 232,729,689.88
B. Revolving Funds	0.00	0.00
C. Trust Funds	0.00	0.00
D. Special Funds	0.00	0.00
E. Other Fund Types	0.00	0.00
F. Total Fund Balances	<u>\$ 244,383,239.70</u>	<u>\$ 232,729,689.88</u>
2. Fund Balances Per Treasury Versus Agency		
A. Fund Balance per Treasury	\$ 0.00	\$ 0.00
B. Fund Balance per	244,383,239.70	232,729,689.88
3. Reconciling Amount	<u>\$ (244,383,239.70)</u>	<u>\$ (232,729,689.88)</u>

Fund Balance with Treasury

The United States Treasury maintains and reports fund balances at the Treasury Index appropriation level. Defense Agencies, to include the Uniformed Services University of the Health Sciences (USUHS), are included at the Treasury Index 97 appropriation level, an aggregate level that does not provide identification of the separate Defense Agencies. As a result, the United States Treasury does not separately report an amount for USUHS and, therefore, the entire USUHS' Fund Balance with Treasury (FBWT) amount is reflected as a reconciling amount.

The United States Treasury maintains and reports fund balances at the Treasury Index appropriation level. Defense Agencies, to include the Uniformed Services University of the Health Sciences (USUHS), are included at the Treasury Index 97 appropriation level, an aggregate level that does not provide identification of the separate Defense Agencies. As a result, the United States Treasury does not separately report an amount for USUHS and, therefore, the entire USUHS' Fund Balance with Treasury (FBWT) amount is reflected as a reconciling amount.

Status of Fund Balance with Treasury

As of June 30	2010	2009
1. Unobligated Balance		
A. Available	\$ 75,229,002.64	\$ 61,239,037.27
B. Unavailable	3,437,523.21	2,089,490.53
2. Obligated Balance not yet Disbursed	\$ 187,832,445.92	\$ 191,126,503.55
3. Nonbudgetary FBWT	\$ 0.00	\$ 0.00
4. NonFBWT Budgetary Accounts	\$ (22,115,732.07)	\$ (21,725,341.47)
5. Total	\$ 244,383,239.70	\$ 232,729,689.88

Status of Fund Balance with Treasury

The Status of Fund Balance with Treasury (FBWT) reflects the budgetary resources to support FBWT and is a reconciliation between budgetary and proprietary accounts. It primarily consists of unobligated and obligated balances. The balances reflect the budgetary authority remaining for disbursement against current or future obligations.

Unobligated Balance is classified as available or unavailable and represents the cumulative amount of budgetary authority that has not been set aside to cover outstanding obligations. The unavailable balance consists primarily of funds invested in U.S. Treasury securities that are temporarily precluded from obligation by law. Certain unobligated balances are restricted for future use and are not apportioned for current use. Unobligated balances for trust fund accounts are restricted for use by the public law that established the funds.

Obligated balance not yet disbursed represents funds that have been obligated for goods and services not received, and those received but not paid.

Unobligated balances are segregated to show available and unavailable amounts in the note schedule. Certain unobligated balances may be restricted to future use and are not apportioned for current use. Disclose and explain restrictions on unobligated balances. There are no restrictions on unobligated balances.

Note 4.	Investments and Related Interest
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As of June 30	2010				
	Cost	Amortization Method	Amortized (Premium) / Discount	Investments, Net	Market Value Disclosure
1. Intragovernmental Securities					
A. Nonmarketable, Market-Based					
1. Military Retirement Fund	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
2. Medicare Eligible Retiree Health Care Fund	0.00		0.00	0.00	0.00
3. US Army Corps of Engineers	0.00		0.00	0.00	0.00
4. Other Funds	0.00		0.00	0.00	0.00
5. Total Nonmarketable, Market-Based	0.00		0.00	0.00	0.00
B. Accrued Interest	0.00			0.00	0.00
C. Total Intragovernmental Securities	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
2. Other Investments					
A. Total Other Investments	\$ 0.00		\$ 0.00	\$ 0.00	N/A

As of June 30	2009				
	Cost	Amortization Method	Amortized (Premium) / Discount	Investments, Net	Market Value Disclosure
3. Intragovernmental Securities					
A. Nonmarketable, Market-Based					
1. Military Retirement Fund	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
2. Medicare Eligible Retiree Health Care Fund	0.00		0.00	0.00	0.00
3. US Army Corps of Engineers	0.00		0.00	0.00	0.00
4. Other Funds	0.00		0.00	0.00	0.00
5. Total Nonmarketable, Market-Based	0.00		0.00	0.00	0.00
B. Accrued Interest	0.00			0.00	0.00
C. Total Intragovernmental Securities	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
4. Other Investments					
A. Total Other Investments	\$ 0.00		\$ 0.00	\$ 0.00	N/A

Note 5. Accounts Receivable

As of June 30	2010			
	Gross Amount Due		Allowance For Estimated Uncollectibles	Accounts Receivable, Net
1. Intragovernmental Receivables	\$	1,160,292.12	N/A	\$ 1,160,292.12
2. Nonfederal Receivables (From the Public)	\$	4,591,770.94	\$ 0.00	\$ 4,591,770.94
3. Total Accounts Receivable	\$	5,752,063.06	\$ 0.00	\$ 5,752,063.06

As of June 30	2009			
	Gross Amount Due		Allowance For Estimated Uncollectibles	Accounts Receivable, Net
1. Intragovernmental Receivables	\$	1,621,202.61	N/A	\$ 1,621,202.61
2. Nonfederal Receivables (From the Public)	\$	2,570,232.38	\$ 0.00	\$ 2,570,232.38
3. Total Accounts Receivable	\$	4,191,434.99	\$ 0.00	\$ 4,191,434.99

The accounts receivable represent the Uniformed Services University of the Health Sciences claim for payment from other entities. The Uniformed Services University of the Health Sciences does not recognize an allowance for uncollectible amounts from the public. The only accounts receivable from the public is with the Henry Jackson Foundation. We have never had to write off an accounts receivable from them. Claims with other federal agencies are resolved in accordance with the Intragovernmental Business Rules.

Note 6.	Other Assets
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As of June 30

1. Intragovernmental Other Assets

A. Advances and Prepayments	\$	0.00	\$	0.00
B. Other Assets		0.00		0.00
C. Total Intragovernmental Other Assets	\$	0.00	\$	0.00

2. Nonfederal Other Assets

A. Outstanding Contract Financing Payments	\$	0.00	\$	0.00
B. Advances and Prepayments		3,769.60		2,551.90
C. Other Assets (With the Public)		0.00		0.00
D. Total Nonfederal Other Assets	\$	3,769.60	\$	2,551.90

3. Total Other Assets

	\$	3,769.60	\$	2,551.90
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Note 7. Cash and Other Monetary Assets

As of June 30	2010	2009
1. Cash	\$ 0.00	\$ 0.00
2. Foreign Currency	0.00	0.00
3. Other Monetary Assets	0.00	0.00
4. Total Cash, Foreign Currency, & Other Monetary Assets	\$ 0.00	\$ 0.00

The Uniformed Services University of the Health Sciences has no cash or other monetary assets.

Note 8.	Direct Loan and Loan Guarantees
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As of June 30

Direct Loan and/or Loan Guarantee Programs

Summary of Direct Loans and Loan Guarantees

As of June 30	2010	2009
Loans Receivable		
<u>Direct Loans</u>		
1. Foreign Military Loan Liquidating Account	\$ 0.00	\$ 0.00
2. Military Housing Privatization Initiative	0.00	0.00
3. Foreign Military Financing Account	0.00	0.00
4. Military Debt Reduction Financing Account	0.00	0.00
5. Total Direct Loans	\$ 0.00	\$ 0.00
<u>Defaulted Loan Guarantees</u>		
6. A. Foreign Military Financing Account	\$ 0.00	\$ 0.00
B. Military Housing Privatization Initiative	0.00	0.00
C. Armament Retooling & Manufacturing Support Initiative	0.00	0.00
7. Total Default Loan Guarantees	\$ 0.00	\$ 0.00
8. Total Loans Receivable	\$ 0.00	\$ 0.00

As of June 30	2010	2009
Loan Guarantee Liability		
1. Foreign Military Liquidating Account	\$ 0.00	\$ 0.00
2. Military Housing Privatization Initiative	0.00	0.00
3. Armament Retooling & Manufacturing Support Initiative	0.00	0.00
4. Total Loan Guarantee Liability	\$ 0.00	\$ 0.00

Direct Loans Obligated

As of June 30	2010	2009
Direct Loans Obligated Prior to FY 1992 (Allowance for Loss Method):		
1. Foreign Military Loan Liquidating Account		
A. Loans Receivable Gross	\$ 0.00	\$ 0.00
B. Interest Receivable	0.00	0.00
C. Foreclosed Property	0.00	0.00
D. Allowance for Loan Losses	0.00	0.00
E. Value of Assets Related to Direct Loans, Net	\$ 0.00	\$ 0.00
Direct Loans Obligated After FY 1991 (Present Value Method):		
2. Military Housing Privatization Initiative		
A. Loans Receivable Gross	\$ 0.00	\$ 0.00
B. Interest Receivable	0.00	0.00
C. Foreclosed Property	0.00	0.00
D. Allowance for Subsidy Cost (Present Value)	0.00	0.00
E. Value of Assets Related to Direct Loans	\$ 0.00	\$ 0.00
3. Foreign Military Financing Account		
A. Loans Receivable Gross	\$ 0.00	\$ 0.00
B. Interest Receivable	0.00	0.00
C. Foreclosed Property	0.00	0.00
D. Allowance for Subsidy Cost (Present Value)	0.00	0.00
E. Value of Assets Related to Direct Loans	\$ 0.00	\$ 0.00
4. Military Debt Reduction Financing Account		
A. Loans Receivable Gross	\$ 0.00	\$ 0.00
B. Interest Receivable	0.00	0.00
C. Foreclosed Property	0.00	0.00
D. Allowance for Subsidy Cost (Present Value)	0.00	0.00
E. Value of Assets Related to Direct Loans, Net	\$ 0.00	\$ 0.00
5. Total Direct Loans Receivable	\$ 0.00	\$ 0.00

Total Amount of Direct Loans Disbursed

As of June 30	2010	2009
Direct Loan Programs		
1. Military Housing Privatization Initiative	\$ 0.00	\$ 0.00
2. Foreign Military Financing Account	0.00	0.00
3. Military Debt Reduction Financing Account	0.00	0.00
4. Total	\$ 0.00	\$ 0.00

Subsidy Expense for Direct Loan by Program

As of June 30

2010	Interest Differential	Defaults	Fees	Other	Total
1. New Direct Loans Disbursed:					
Military Housing Privatization Initiative	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Foreign Military Financing Account	0.00	0.00	0.00	0.00	0.00
Military Debt Reduction Financing Account	0.00	0.00	0.00	0.00	0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

2009	Interest Differential	Defaults	Fees	Other	Total
2. New Direct Loans Disbursed:					
Military Housing Privatization Initiative	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Foreign Military Financing Account	0.00	0.00	0.00	0.00	0.00
Military Debt Reduction Financing Account	0.00	0.00	0.00	0.00	0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

2010	Modifications	Interest Rate Reestimates	Technical Reestimates	Total Reestimates	Total
3. Direct Loan Modifications and Reestimates:					
Military Housing Privatization Initiative	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Foreign Military Financing Account	0.00	0.00	0.00	0.00	0.00
Military Debt Reduction Financing Account	0.00	0.00	0.00	0.00	0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

2009	Modifications	Interest Rate Reestimates	Technical Reestimates	Total Reestimates	Total
4. Direct Loan Modifications and Reestimates:					
Military Housing Privatization Initiative	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Foreign Military Financing Account	0.00	0.00	0.00	0.00	0.00
Military Debt Reduction Financing Account	0.00	0.00	0.00	0.00	0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

	2010	2009
5. Total Direct Loan Subsidy Expense:		
Military Housing Privatization Initiative	\$ 0.00	\$ 0.00
Foreign Military Financing Account	0.00	0.00
Military Debt Reduction Financing Account	0.00	0.00
Total	\$ 0.00	\$ 0.00

Subsidy Rate for Direct Loans by Program

As of June 30	Interest Differential	Defaults	Fees and other Collections	Other	Total
Budget Subsidy Rates for Direct Loans:					
1. Military Housing Privatization Initiative	0.00%	0.00%	0.00%	0.00%	0.00%
2. Foreign Military Financing Account	0.00%	0.00%	0.00%	0.00%	0.00%
3. Military Debt Reduction Financing Account	0.00%	0.00%	0.00%	0.00%	0.00%

Schedule for Reconciling Subsidy Cost Allowance Balances for Post FY1991 Direct Loans

As of June 30	2010	2009
Beginning Balances, Changes and Ending Balance:		
1. Beginning Balance of the Subsidy Cost Allowance	\$ 0.00	\$ 0.00
2. Add: Subsidy Expense for Direct Loans Disbursed during the Reporting Years by Component		
A. Interest Rate Differential Costs	\$ 0.00	\$ 0.00
B. Default Costs (Net of Recoveries)	0.00	0.00
C. Fees and Other Collections	0.00	0.00
D. Other Subsidy Costs	0.00	0.00
E. Total of the above Subsidy Expense Components	\$ 0.00	\$ 0.00
3. Adjustments		
A. Loan Modifications	\$ 0.00	\$ 0.00
B. Fees Received	0.00	0.00
C. Foreclosed Property Acquired	0.00	0.00
D. Loans Written Off	0.00	0.00
E. Subsidy Allowance Amortization	0.00	0.00
F. Other	0.00	0.00
G. Total of the above Adjustment Components	\$ 0.00	\$ 0.00
4. Ending Balance of the Subsidy Cost Allowance before Reestimates	\$ 0.00	\$ 0.00
5. Add or Subtract Subsidy Reestimates by Component		
A. Interest Rate Reestimates	\$ 0.00	\$ 0.00
B. Technical/Default Reestimate	0.00	0.00
C. Total of the above Reestimate Components	\$ 0.00	\$ 0.00
6. Ending Balance of the Subsidy Cost Allowance	\$ 0.00	\$ 0.00

Defaulted Guaranteed Loans

As of June 30	2010	2009
Defaulted Guaranteed Loans from Pre-FY 1992 Guarantees (Allowance for Loss Method):		
1. Foreign Military Loan Liquidating Account		
A. Defaulted Guaranteed Loans Receivable, Gross \$	0.00	\$ 0.00
B. Interest Receivable	0.00	0.00
C. Foreclosed Property	0.00	0.00
D. Allowance for Loan Losses	0.00	0.00
E. Value of Assets Related to Defaulted Guaranteed Loans Receivable, Net	\$ 0.00	\$ 0.00
Defaulted Guaranteed Loans from Post-FY 1991 Guarantees (Present Value Method):		
2. Military Housing Privatization Initiative		
A. Defaulted Guaranteed Loans Receivable, Gross \$	0.00	\$ 0.00
B. Interest Receivable	0.00	0.00
C. Foreclosed Property	0.00	0.00
D. Allowance for Subsidy Cost (Present Value)	0.00	0.00
E. Value of Assets Related to Defaulted Guaranteed Loans Receivable, Net	\$ 0.00	\$ 0.00
3. Armament Retooling & Manufacturing Support Initiative		
A. Defaulted Guaranteed Loans Receivable, Gross \$	0.00	\$ 0.00
B. Interest Receivable	0.00	0.00
C. Foreclosed Property	0.00	0.00
D. Allowance for Subsidy Cost (Present Value)	0.00	0.00
E. Value of Assets Related to Defaulted Guaranteed Loans Receivable, Net	\$ 0.00	\$ 0.00
4. Total Value of Assets Related to Defaulted Guaranteed Loans Receivable	\$ 0.00	\$ 0.00

Guaranteed Loans Outstanding

As of June 30

Outstanding Principal of
Guaranteed Loans,
Face ValueAmount of Outstanding
Principal Guaranteed

2010

Guaranteed Loans Outstanding

1. Military Housing Privatization Initiative	\$ 0.00	\$ 0.00
2. Armament Retooling & Manufacturing Support Initiative	0.00	0.00
3. Foreign Military Liquidating Account	0.00	0.00
4. Total	\$ 0.00	\$ 0.00

2009

Guaranteed Loans Outstanding

1. Military Housing Privatization Initiative	\$ 0.00	\$ 0.00
2. Armament Retooling & Manufacturing Support Initiative	0.00	0.00
3. Foreign Military Liquidating Account	0.00	0.00
4. Total	\$ 0.00	\$ 0.00

2010

New Guaranteed Loans Disbursed

1. Military Housing Privatization Initiative	\$ 0.00	\$ 0.00
2. Armament Retooling & Manufacturing Support Initiative	0.00	0.00
4. Total	\$ 0.00	\$ 0.00

2009

New Guaranteed Loans Disbursed

1. Military Housing Privatization Initiative	\$ 0.00	\$ 0.00
2. Armament Retooling & Manufacturing Support Initiative	0.00	0.00
4. Total	\$ 0.00	\$ 0.00

Liabilities for Loan Guarantees

As of June 30	2010	2009
Liabilities for Losses on Loan Guarantee from Pre 1992 (Allowance for Loss):		
1. Foreign Military Liquidating Account	\$ 0.00	\$ 0.00
2. Total Loan Guarantee Liability (Pre-FY 1992)	\$ 0.00	\$ 0.00
Liabilities for Loan Guarantee from Post 1991 (Present Value):		
3. Military Housing Privatization Initiative	\$ 0.00	\$ 0.00
4. Armament Retooling & Manufacturing Support Initiative	0.00	0.00
5. Total Loan Guarantee Liability (Post-FY 1991)	\$ 0.00	\$ 0.00
6. Total Loan Guarantee Liability	\$ 0.00	\$ 0.00

Subsidy Expense for Loan Guarantees by Program

As of June 30

2010		Interest Differential	Defaults	Fees	Other	Total
1. New Loan Guarantees Disbursed:						
Military Housing Privatization Initiative	\$	0.00	\$	0.00	\$	0.00
Armament Retooling & Manufacturing Support Initiative		0.00		0.00		0.00
Total	\$	0.00	\$	0.00	\$	0.00
2009		Interest Differential	Defaults	Fees	Other	Total
2. New Loan Guarantees Disbursed:						
Military Housing Privatization Initiative	\$	0.00	\$	0.00	\$	0.00
Armament Retooling & Manufacturing Support Initiative		0.00		0.00		0.00
Total	\$	0.00	\$	0.00	\$	0.00
2010		Modifications	Interest Rate Reestimates	Technical Reestimates	Total Reestimates	Total
3. Modifications and Reestimates:						
Military Housing Privatization Initiative	\$	0.00	\$	0.00	\$	0.00
Armament Retooling & Manufacturing Support Initiative		0.00		0.00		0.00
Total	\$	0.00	\$	0.00	\$	0.00
2009		Modifications	Interest Rate Reestimates	Technical Reestimates	Total Reestimates	Total
4. Modifications and Reestimates:						
Military Housing Privatization Initiative	\$	0.00	\$	0.00	\$	0.00
Armament Retooling & Manufacturing Support Initiative		0.00		0.00		0.00
Total	\$	0.00	\$	0.00	\$	0.00
2010		2009				
5. Total Loan Guarantee:						
Military Housing Privatization Initiative	\$	0.00	\$	0.00		
Armament Retooling & Manufacturing Support Initiative		0.00		0.00		
Total	\$	0.00	\$	0.00		

Subsidy Rates for Loan Guarantees by Program

As of June 30	Interest Supplements	Defaults	Fees and other Collections	Other	Total
Budget Subsidy Rates for Loan Guarantees:					
1. Military Housing Privatization Initiative	0.00%	0.00%	0.00%	0.00%	0.00%
2. Armament Retooling & Manufacturing Support Initiative	0.00%	0.00%	0.00%	0.00%	0.00%

Schedule for Reconciling Loan Guarantee Liability Balances for Post-FY 1991 Loan Guarantees

As of June 30	2010	2009
Beginning Balance, Changes, and Ending Balance:		
1. Beginning Balance of the Loan Guarantee Liability	\$ 0.00	\$ 0.00
2. Add: Subsidy Expense for Guaranteed Loans Disbursed during the Reporting Years by Component		
A. Interest Supplement Costs	\$ 0.00	\$ 0.00
B. Default Costs (Net of Recoveries)	0.00	0.00
C. Fees and Other Collections	0.00	0.00
D. Other Subsidy Costs	0.00	0.00
E. Total of the above Subsidy Expense Components	\$ 0.00	\$ 0.00
3. Adjustments		
A. Loan Guarantee Modifications	\$ 0.00	\$ 0.00
B. Fees Received	0.00	0.00
C. Interest Supplements Paid	0.00	0.00
D. Foreclosed Property and Loans Acquired	0.00	0.00
E. Claim Payments to Lenders	0.00	0.00
F. Interest Accumulation on the Liability Balance	0.00	0.00
G. Other	0.00	0.00
H. Total of the above Adjustments	\$ 0.00	\$ 0.00
4. Ending Balance of the Loan Guarantee Liability before Reestimates	\$ 0.00	\$ 0.00
5. Add or Subtract Subsidy Reestimates by Component		
A. Interest Rate Reestimate	0.00	0.00
B. Technical/default Reestimate	0.00	0.00
C. Total of the above Reestimate Components	\$ 0.00	\$ 0.00
6. Ending Balance of the Loan Guarantee Liability	\$ 0.00	\$ 0.00

The Uniformed Services University of the Health Sciences has no Loan Guarantee Liability.

Note 9. Inventory and Related Property

As of June 30	2010	2009
1. Inventory, Net	\$ 0.00	\$ 0.00
2. Operating Materiel & Supplies, Net	0.00	0.00
3. Stockpile Materiel, Net	0.00	0.00
4. Total	\$ 0.00	\$ 0.00

The Uniformed Services University of the Health Sciences has no inventory and related property.

Inventory, Net

As of June 30	2010			Valuation Method
	Inventory, Gross Value	Revaluation Allowance	Inventory, Net	

1. Inventory Categories

A. Available and Purchased for Resale	\$	0.00	\$	0.00	0.00	LAC,MAC
B. Held for Repair		0.00		0.00	0.00	LAC,MAC
C. Excess, Obsolete, and Unserviceable		0.00		0.00	0.00	NRV
D. Raw Materiel		0.00		0.00	0.00	MAC,SP,LA
E. Work in Process		0.00		0.00	0.00	AC
F. Total	\$	0.00	\$	0.00	0.00	

As of June 30	2009			Valuation Method
	Inventory, Gross Value	Revaluation Allowance	Inventory, Net	

1. Inventory Categories

A. Available and Purchased for Resale	\$	0.00	\$	0.00	0.00	LAC,MAC
B. Held for Repair		0.00		0.00	0.00	LAC,MAC
C. Excess, Obsolete, and Unserviceable		0.00		0.00	0.00	NRV
D. Raw Materiel		0.00		0.00	0.00	MAC,SP,LA
E. Work in Process		0.00		0.00	0.00	AC
F. Total	\$	0.00	\$	0.00	0.00	

Legend for Valuation Methods:

LAC = Latest Acquisition Cost
 SP = Standard Price
 AC = Actual Cost

NRV = Net Realizable Value
 LCM = Lower of Cost or Market
 O = Other

MAC = Moving Average Cost

Operating Materiel and Supplies, Net

As of June 30	2010			Valuation Method
	OM&S Gross Value	Revaluation Allowance	OM&S, Net	

1. OM&S Categories

A. Held for Use	\$	0.00	\$	0.00	\$	0.00	SP, LAC, MAC
B. Held for Repair		0.00		0.00		0.00	SP, LAC, MAC
C. Excess, Obsolete, and Unserviceable		0.00		0.00		0.00	NRV
D. Total	\$	0.00	\$	0.00	\$	0.00	

As of June 30	2009			Valuation Method
	OM&S Gross Value	Revaluation Allowance	OM&S, Net	

1. OM&S Categories

A. Held for Use	\$	0.00	\$	0.00	\$	0.00	SP, LAC, MAC
B. Held for Repair		0.00		0.00		0.00	SP, LAC, MAC
C. Excess, Obsolete, and Unserviceable		0.00		0.00		0.00	NRV
D. Total	\$	0.00	\$	0.00	\$	0.00	

Legend for Valuation Methods:

LAC = Latest Acquisition Cost

SP = Standard Price

AC = Actual Cost

NRV = Net Realizable Value

LCM = Lower of Cost or Market

O = Other

MAC = Moving Average Cost

Stockpile Materiel, Net

As of June 30	2010			Valuation Method
	Stockpile Materiel Amount	Allowance for Gains (Losses)	Stockpile Materiel, Net	

1. Stockpile Materiel Categories

A. Held for Sale	\$	0.00	\$	0.00	\$	0.00	AC, LCM
B. Held in Reserve for Future Sale		0.00		0.00		0.00	AC, LCM
C. Total	\$	0.00	\$	0.00	\$	0.00	

As of June 30	2009			Valuation Method
	Stockpile Materiel Amount	Allowance for Gains (Losses)	Stockpile Materiel, Net	

1. Stockpile Materiel Categories

A. Held for Sale	\$	0.00	\$	0.00	\$	0.00	AC, LCM
B. Held in Reserve for Future Sale		0.00		0.00		0.00	AC, LCM
C. Total	\$	0.00	\$	0.00	\$	0.00	

Legend for Valuation Methods:

LAC = Latest Acquisition Cost

SP = Standard Price

AC = Actual Cost

NRV = Net Realizable Value

LCM = Lower of Cost or Market

O = Other

MAC = Moving Average Cost

Note 10. General PP&E, Net

As of June 30	2010				
	Depreciation/ Amortization Method	Service Life	Acquisition Value	(Accumulated Depreciation/ Amortization)	Net Book Value
1. Major Asset Classes					
A.Land	N/A	N/A	\$ 0.00	N/A	\$ 0.00
B.Buildings, Structures, and Facilities	S/L	20 Or 40	0.00	\$ 0.00	0.00
C.Leasehold Improvements	S/L	lease term	0.00	0.00	0.00
D.Software	S/L	2-5 Or 10	0.00	0.00	0.00
E.General Equipment	S/L	5 or 10	5,850,663.17	(4,239,952.15)	1,610,711.02
F.Military Equipment	S/L	Various	0.00	0.00	0.00
G. Shipbuilding (Construction-in- Progress)	N/A	N/A	0.00	0.00	0.00
H.Assets Under Capital Lease	S/L	lease term	0.00	0.00	0.00
I. Construction-in- Progress (Excludes Military Equipment)	N/A	N/A	0.00	N/A	0.00
J. Other			0.00	0.00	0.00
K.Total General PP&E			\$ 5,850,663.17	\$ (4,239,952.15)	\$ 1,610,711.02

As of June 30	2009				
	Depreciation/ Amortization Method	Service Life	Acquisition Value	(Accumulated Depreciation/ Amortization)	Net Book Value
1. Major Asset Classes					
A.Land	N/A	N/A	\$ 0.00	N/A	\$ 0.00
B.Buildings, Structures, and Facilities	S/L	20 Or 40	0.00	\$ 0.00	0.00
C.Leasehold Improvements	S/L	lease term	0.00	0.00	0.00
D.Software	S/L	2-5 Or 10	0.00	0.00	0.00
E.General Equipment	S/L	5 or 10	5,002,774.46	(4,315,826.27)	686,948.19
F.Military Equipment	S/L	Various	0.00	0.00	0.00
G. Shipbuilding (Construction-in- Progress)	N/A	N/A	0.00	0.00	0.00
H.Assets Under Capital Lease	S/L	lease term	0.00	0.00	0.00
I. Construction-in- Progress (Excludes Military Equipment)	N/A	N/A	0.00	N/A	0.00
J. Other			0.00	0.00	0.00
K.Total General PP&E			\$ 5,002,774.46	\$ (4,315,826.27)	\$ 686,948.19

1 Note 15 for additional information on Capital Leases

Legend for Valuation Methods:

S/L = Straight Line N/A = Not Applicable

TMA/SMAC - TMAC - USUHS_SA Uniformed Services University of Health Sciences (USUHS)

Categories	Measure Quantity	Beginning Balance	Additions	Deletions	Ending Balance
Buildings and Structures	Each	0	0	0	0
Archeological Sites	Each	0	0	0	0
Museum Collection Items (Objects, Not Including Fine Art)	Each	0	0	0	0
Museum Collection Items (Objects, Fine Art)	Each	0	0	0	0

(Acres in Thousands)

Facility Code	Facility Title	Beginning Balance	Additions	Deletions	Ending Balance
9110	Government Owned Land	0	0	0	0
9111	State Owned Land	0	0	0	0
9120	Withdrawn Public land	0	0	0	0
9130	Licensed and Permitted Land	0	0	0	0
9140	Public Land	0	0	0	0
9210	Land Easement	0	0	0	0
9220	In-leased Land	0	0	0	0
9230	Foreign Land	0	0	0	0
Grand Total					0
TOTAL - All Other Lands					0
TOTAL - Stewardship Lands					0

Assets Under Capital Lease

As of June 30	2010	2009
1. Entity as Lessee, Assets Under Capital Lease		
A. Land and Buildings	\$ 0.00	\$ 0.00
B. Equipment	0.00	0.00
C. Accumulated Amortization	0.00	0.00
D. Total Capital Leases	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Note 11.	Liabilities Not Covered by Budgetary Resources
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As of June 30

	2010	2009
1. Intragovernmental Liabilities		
A. Accounts Payable	\$ 0.00	\$ 0.00
B. Debt	0.00	0.00
C. Other	0.00	0.00
D. Total Intragovernmental Liabilities	\$ 0.00	\$ 0.00
2. Nonfederal Liabilities		
A. Accounts Payable	\$ 0.00	\$ 0.00
B. Military Retirement and Other Federal Employment Benefits	282,000.00	0.00
C. Environmental Liabilities	0.00	0.00
D. Other Liabilities	5,144,315.58	5,144,315.58
E. Total Nonfederal Liabilities	\$ 5,426,315.58	\$ 5,144,315.58
3. Total Liabilities Not Covered by Budgetary Resources	\$ 5,426,315.58	\$ 5,144,315.58
4. Total Liabilities Covered by Budgetary Resources	\$ 4,200,769.64	\$ 7,867,285.82
5. Total Liabilities	\$ 9,627,085.22	\$ 13,011,601.40

The \$282 thousand is comprised of Military Pre-Medicare Eligible Retiree Health Benefits.

Note 12. Accounts Payable

As of June 30

2010

Accounts Payable

Interest, Penalties, and
Administrative Fees

Total

1. Intragovernmental Payables	\$	321,985.88	\$	N/A	\$	321,985.88
2. Nonfederal Payables (to the Public)		829,906.24		0.00		829,906.24
3. Total	\$	1,151,892.12	\$	0.00	\$	1,151,892.12

As of June 30

2009

Accounts Payable

Interest, Penalties, and
Administrative Fees

Total

1. Intragovernmental Payables	\$	632,254.86	\$	N/A	\$	632,254.86
2. Nonfederal Payables (to the Public)		1,665,890.91		0.00		1,665,890.91
3. Total	\$	2,298,145.77	\$	0.00	\$	2,298,145.77

Accounts Payable includes amounts owed to federal and nonfederal entities for goods and services received by Uniformed Services University of the Health Sciences. The Uniformed Services University of the Health Sciences systems do not track intragovernmental transactions by customer at the transaction level. Buyer-side accounts payable are adjusted to agree with internal seller-side accounts receivable. Accounts payable was adjusted by reclassifying amounts between federal and nonfederal accounts.

Note 13.**Debt**

As of June 30

2010

Beginning Balance

Net Borrowing

Ending Balance

1. Agency Debt**(Intragovernmental)**

A. Debt to the Treasury

\$	0.00	\$	0.00	\$	0.00
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B. Debt to the Federal

Financing Bank

0.00	0.00	0.00
------	------	------

C. Total Agency Debt

\$	0.00	\$	0.00	\$	0.00
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2. Total Debt

\$	0.00	\$	0.00	\$	0.00
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As of June 30

2009

Beginning Balance

Net Borrowing

Ending Balance

1. Agency Debt**(Intragovernmental)**

A. Debt to the Treasury

\$	0.00	\$	0.00	\$	0.00
----	------	----	------	----	------

B. Debt to the Federal

Financing Bank

0.00	0.00	0.00
------	------	------

C. Total Agency Debt

\$	0.00	\$	0.00	\$	0.00
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2. Total Debt

\$	0.00	\$	0.00	\$	0.00
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The Uniformed Services University of the Health Sciences has no debt.

Note 14.	Environmental Liabilities and Disposal Liabilities
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As of June 30

2010

2009

1. Environmental Liabilities—Nonfederal**A. Accrued Environmental Restoration Liabilities**

1. Active Installations—Installation Restoration Program (IRP) and Building Demolition and Debris Removal (BD/DR)	\$ 0.00	\$ 0.00
2. Active Installations—Military Munitions Response Program (MMRP)	0.00	0.00
3. Formerly Used Defense Sites—IRP and BD/DR	0.00	0.00
4. Formerly Used Defense Sites—MMRP	0.00	0.00

B. Other Accrued Environmental Liabilities—Non-BRAC

1. Environmental Corrective Action	0.00	0.00
2. Environmental Closure Requirements	0.00	0.00
3. Environmental Response at Operational Ranges	0.00	0.00
4. Asbestos	0.00	0.00
5. Non-Military Equipment	0.00	0.00
6. Other	0.00	0.00

C. Base Realignment and Closure Installations

1. Installation Restoration Program	0.00	0.00
2. Military Munitions Response Program	0.00	0.00
3. Environmental Corrective Action / Closure Requirements	0.00	0.00
4. Asbestos	0.00	0.00
5. Non-Military Equipment	0.00	0.00
6. Other	0.00	0.00

D. Environmental Disposal for Military Equipment / Weapons Programs

1. Nuclear Powered Military Equipment / Spent Nuclear Fuel	0.00	0.00
2. Non-Nuclear Powered Military Equipment	0.00	0.00
3. Other Weapons Systems	0.00	0.00

E. Chemical Weapons Disposal Program

1. Chemical Demilitarization - Chemical Materials Agency (CMA)	0.00	0.00
2. Chemical Demilitarization - Assembled Chemical Weapons Alternatives (ACWA)	0.00	0.00
3. Other	0.00	0.00

2. Total Environmental Liabilities

	\$ 0.00	\$ 0.00
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The Uniformed Services University of the Health Sciences has no environmental liabilities.

Note 15.	Other Liabilities
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As of June 30

		2010		
		Current Liability	Noncurrent Liability	Total
1. Intragovernmental				
A. Advances from Others	\$	2,700.00	\$ 0.00	\$ 2,700.00
B. Deposit Funds and Suspense Account Liabilities		0.00	0.00	0.00
C. Disbursing Officer Cash		0.00	0.00	0.00
D. Judgment Fund Liabilities		0.00	0.00	0.00
E. FECA Reimbursement to the Department of Labor		0.00	0.00	0.00
F. Custodial Liabilities		588.00	0.00	588.00
G. Employer Contribution and Payroll Taxes Payable		225,993.04	0.00	225,993.04
H. Other Liabilities		0.00	0.00	0.00
I. Total Intragovernmental Other Liabilities	\$	229,281.04	\$ 0.00	\$ 229,281.04
2. Nonfederal				
A. Accrued Funded Payroll and Benefits	\$	1,984,413.91	\$ 0.00	\$ 1,984,413.91
B. Advances from Others		570,242.76	0.00	570,242.76
C. Deferred Credits		0.00	0.00	0.00
D. Deposit Funds and Suspense Accounts		0.00	0.00	0.00
E. Temporary Early Retirement Authority		0.00	0.00	0.00
F. Nonenvironmental Disposal Liabilities				
(1) Military Equipment (Nonnuclear)		0.00	0.00	0.00
(2) Excess/Obsolete Structures		0.00	0.00	0.00
(3) Conventional Munitions Disposal		0.00	0.00	0.00
G. Accrued Unfunded Annual Leave		5,144,315.58	0.00	5,144,315.58
H. Capital Lease Liability		0.00	0.00	0.00
I. Contract Holdbacks		0.00	0.00	0.00
J. Employer Contribution and Payroll Taxes Payable		264,939.81	0.00	264,939.81
K. Contingent Liabilities		0.00	0.00	0.00
L. Other Liabilities		0.00	0.00	0.00
M. Total Nonfederal Other Liabilities	\$	7,963,912.06	\$ 0.00	\$ 7,963,912.06
3. Total Other Liabilities	\$	8,193,193.10	\$ 0.00	\$ 8,193,193.10

As of June 30		2009		
		Current Liability	Noncurrent Liability	Total
1. Intragovernmental				
A. Advances from Others	\$ 29,910.65	\$ 0.00	\$ 29,910.65	
B. Deposit Funds and Suspense Account Liabilities	0.00	0.00	0.00	
C. Disbursing Officer Cash	0.00	0.00	0.00	
D. Judgment Fund Liabilities	0.00	0.00	0.00	
E. FECA Reimbursement to the Department of Labor	0.00	0.00	0.00	
F. Custodial Liabilities	362.13	0.00	362.13	
G. Employer Contribution and Payroll Taxes Payable	182,445.86	0.00	182,445.86	
H. Other Liabilities	0.00	0.00	0.00	
I. Total Intragovernmental Other Liabilities	\$ 212,718.64	\$ 0.00	\$ 212,718.64	
2. Nonfederal				
A. Accrued Funded Payroll and Benefits	\$ 1,711,244.21	\$ 0.00	\$ 1,711,244.21	
B. Advances from Others	3,434,432.87	0.00	3,434,432.87	
C. Deferred Credits	0.00	0.00	0.00	
D. Deposit Funds and Suspense Accounts	0.00	0.00	0.00	
E. Temporary Early Retirement Authority	0.00	0.00	0.00	
F. Nonenvironmental Disposal Liabilities				
(1) Military Equipment (Nonnuclear)	0.00	0.00	0.00	
(2) Excess/Obsolete Structures	0.00	0.00	0.00	
(3) Conventional Munitions Disposal	0.00	0.00	0.00	
G. Accrued Unfunded Annual Leave	5,144,315.58	0.00	5,144,315.58	
H. Capital Lease Liability	0.00	0.00	0.00	
I. Contract Holdbacks	0.00	0.00	0.00	
J. Employer Contribution and Payroll Taxes Payable	210,744.33	0.00	210,744.33	
K. Contingent Liabilities	0.00	0.00	0.00	
L. Other Liabilities	0.00	0.00	0.00	
M. Total Nonfederal Other Liabilities	\$ 10,500,736.99	\$ 0.00	\$ 10,500,736.99	
3. Total Other Liabilities	\$ 10,713,455.63	\$ 0.00	\$ 10,713,455.63	

Capital Lease Liability

As of June 30

2010

Asset Category

Land and
Buildings

Equipment

Other

Total

1. Future Payments Due

A. 2010	\$	0.00	\$	0.00	\$	0.00	\$	0.00
B. 2011		0.00		0.00		0.00		0.00
C. 2012		0.00		0.00		0.00		0.00
D. 2013		0.00		0.00		0.00		0.00
E. 2014		0.00		0.00		0.00		0.00
F. 2015		0.00		0.00		0.00		0.00
G. After 5 Years		0.00		0.00		0.00		0.00

H. Total Future Lease Payments Due	\$	0.00	\$	0.00	\$	0.00	\$	0.00
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I. Less: Imputed Interest Executory Costs		0.00		0.00		0.00		0.00
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J. Net Capital Lease Liability	\$	0.00	\$	0.00	\$	0.00	\$	0.00
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2. Capital Lease Liabilities Covered by Budgetary Resources

\$ 0.00

3. Capital Lease Liabilities Not Covered by Budgetary Resources

\$ 0.00

As of June 30

2009

Asset Category

Land and
Buildings

Equipment

Other

Total

1. Future Payments Due

A. 2009	\$	0.00	\$	0.00	\$	0.00	\$	0.00
B. 2010		0.00		0.00		0.00		0.00
C. 2011		0.00		0.00		0.00		0.00
D. 2012		0.00		0.00		0.00		0.00
E. 2013		0.00		0.00		0.00		0.00
F. 2014		0.00		0.00		0.00		0.00
G. After 5 Years		0.00		0.00		0.00		0.00

H. Total Future Lease Payments Due	\$	0.00	\$	0.00	\$	0.00	\$	0.00
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I. Less: Imputed Interest Executory Costs		0.00		0.00		0.00		0.00
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J. Net Capital Lease Liability	\$	0.00	\$	0.00	\$	0.00	\$	0.00
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2. Capital Lease Liabilities Covered by Budgetary Resources

\$ 0.00

3. Capital Lease Liabilities Not Covered by Budgetary Resources

\$ 0.00

Note 16.	Commitments and Contingencies
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Note 17.**Military Retirement and Other Federal Employment Benefits**

As of June 30

2010

Liabilities

(Less: Assets Available to Pay
Benefits)

Unfunded Liabilities

1. Pension and Health Benefits

A. Military Retirement Pensions	\$	0.00	\$	0.00	\$	0.00
B. Military Pre Medicare-Eligible Retiree Health Benefits		282,000.00		0.00		282,000.00
C. Military Medicare-Eligible Retiree Health Benefits		0.00		0.00		0.00
D. Total Pension and Health Benefits	\$	282,000.00	\$	0.00	\$	282,000.00

2. Other Benefits

A. FECA	\$	0.00	\$	0.00	\$	0.00
B. Voluntary Separation Incentive Programs		0.00		0.00		0.00
C. DoD Education Benefits Fund		0.00		0.00		0.00
D. Other		0.00		0.00		0.00
E. Total Other Benefits	\$	0.00	\$	0.00	\$	0.00

3. Total Military Retirement and Other Federal Employment Benefits:

\$	282,000.00	\$	0.00	\$	282,000.00
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As of June 30	2009		
	Liabilities	(Less: Assets Available to Pay Benefits)	Unfunded Liabilities

1. Pension and Health Benefits

A. Military Retirement Pensions	\$	0.00	\$	0.00	\$	0.00
B. Military Pre Medicare-Eligible Retiree Health Benefits		0.00		0.00		0.00
C. Military Medicare-Eligible Retiree Health Benefits		0.00		0.00		0.00
D. Total Pension and Health Benefits	\$	0.00	\$	0.00	\$	0.00

2. Other Benefits

A. FECA	\$	0.00	\$	0.00	\$	0.00
B. Voluntary Separation Incentive Programs		0.00		0.00		0.00
C. DoD Education Benefits Fund		0.00		0.00		0.00
D. Other		0.00		0.00		0.00
E. Total Other Benefits	\$	0.00	\$	0.00	\$	0.00

3. Total Military Retirement and Other Federal Employment Benefits:

\$	0.00	\$	0.00	\$	0.00
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As of June 30	2010				
	Military Retirement Fund	Military Retirement Health Benefits	Military Medicare-Eligible Retiree Health Care Fund	Voluntary Separation Incentive Programs	DoD Education Benefits Fund
Beginning Actuarial Liability	\$ 0.00	317,069.00	0.00	0.00	0.00
Normal Cost Liability	0.00	0.00	0.00	0.00	0.00
Plan Amendment Liability	0.00	0.00	0.00	0.00	0.00
Assumption Change Liability	0.00	0.00	0.00	0.00	0.00
Benefit Outlays	0.00	0.00	0.00	0.00	0.00
Interest Cost	0.00	0.00	0.00	0.00	0.00
Actuarial (gains)/losses due to changes in experience	0.00	0.00	0.00	0.00	0.00
Actuarial (gains)/losses due to changes in trend assumptions	0.00	0.00	0.00	0.00	0.00
Actuarial (gains)/losses due to other factors	0.00	0.00	0.00	0.00	0.00
Ending Actuarial Liability	\$ 0.00	317,069.00	0.00	0.00	0.00
Change in Actuarial Liability	\$ 0.00	0.00	0.00	0.00	0.00

The Uniformed Services University of the Health Sciences is a self "Life Insurance" provider for approximately 15 prior and current employees. The actuarial liability is computed based on the amount of insurance that was guaranteed to the employee discounted according to life expectancy tables. The amount was calculated by the Office of the Actuary with data input from the University.

Note 18.**General Disclosures Related to the Statement of Net Cost****Intragovernmental Costs and Exchange Revenue**

As of June 30

	2010	2009
1. Intragovernmental Costs	\$ 45,081,387.57	\$ 51,637,133.93
2. Public Costs	160,093,626.29	137,805,586.59
3. Total Costs	\$ 205,175,013.86	\$ 189,442,720.52
4. Intragovernmental Earned Revenue	\$ (18,573,647.69)	\$ (12,623,689.93)
5. Public Earned Revenue	4,187,339.69	(7,667,600.32)
6. Total Earned Revenue	\$ (14,386,308.00)	\$ (20,291,290.25)
7. Net Cost of Operations	\$ 190,788,705.86	\$ 169,151,430.27

Intragovernmental costs and revenue are related to transactions made between two reporting entities within the Federal Government.

The Statement of Net Cost (SNC) represents the net cost of programs and organizations of the Federal Government supported by appropriations or other means. The intent of the SNC is to provide gross and net cost information related to the amount of output or outcome for a given program or organization administered by a responsible reporting entity. The DoD's current processes and systems do not capture and report accumulated costs for major programs based upon the performance measures as required by the Government Performance and Results Act. The DoD is in the process of reviewing available data and developing a cost reporting methodology as required by the Statement of Federal Financial Accounting Standards (SFFAS) No. 4, "Managerial Cost Accounting Concepts and Standards for the Federal Government", as amended by SFFAS No. 30, "Inter-entity Cost Implementation".

Public costs and revenues are exchange transactions made between the reporting entity and a nonfederal entity.

The Uniformed Services University of the Health Sciences system tracks intragovernmental transactions by customer at the transaction level. Buyer-side expenses are adjusted to agree with internal seller-side revenues. Expenses are generally adjusted by reclassifying amounts between federal and nonfederal expenses.

Note 19.	Disclosures Related to the Statement of Changes in Net Position
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Note 20.	Disclosures Related to the Statement of Budgetary Resources
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As of June 30

2010

2009

1. Net Amount of Budgetary Resources Obligated for Undelivered Orders at the End of the Period	\$	184,288,565.82	\$	186,717,735.48
2. Available Borrowing and Contract Authority at the End of the Period		0.00		0.00

Apportionment Categories

Direct Obligations:

Category A	\$124,628,650	(equal SF 133 Line 08A1 Total for all USUHS limits*)
Category B		(equal SF 133 Line 08A2 Total for all USUHS limits*)
Exempt from Apportionment	0	(equal SF 133 Line 08A3 Total for all USUHS limits*)
Total Direct Obligations	\$124,628,650	

Reimbursable Obligations:

Category A	\$ 11,493,347	(equal SF 133 Line 08B1 Total for all USUHS limits*)
Category B		(equal SF 133 Line 08B2 Total for all USUHS limits*)
Exempt from Apportionment	0	(equal SF 133 Line 08B3 Total for all USUHS limits*)

Total Reimbursable Obligations \$ 11,493,347
 Total Obligations: \$136,121,997

The SBR includes intraentity transaction because the statements are presented as combined.

Note 21.	Reconciliation of Net Cost of Operations to Budget
-----------------	---

As of June 30

2010

2009

Resources Used to Finance Activities:**Budgetary Resources Obligated:**

1. Obligations incurred	\$	136,121,997.46	\$	164,106,651.93
2. Less: Spending authority from offsetting collections and recoveries (-)		(19,258,023.63)		(12,863,902.05)
3. Obligations net of offsetting collections and recoveries	\$	116,863,973.83	\$	151,242,749.88
4. Less: Offsetting receipts (-)		0.00		0.00
5. Net obligations	\$	116,863,973.83	\$	151,242,749.88

Other Resources:

6. Donations and forfeitures of property		0.00		0.00
7. Transfers in/out without reimbursement (+/-)		0.00		0.00
8. Imputed financing from costs absorbed by others		32,893,788.66		30,900,844.50
9. Other (+/-)		13,124,378.83		(916,401.77)
10. Net other resources used to finance activities	\$	46,018,167.49	\$	29,984,442.73
11. Total resources used to finance activities	\$	162,882,141.32	\$	181,227,192.61

Resources Used to Finance Items not Part of the Net**Cost of Operations:**

12. Change in budgetary resources obligated for goods, services and benefits ordered but not yet provided:				
12a. Undelivered Orders (-)	\$	57,667,591.49	\$	(3,023,377.41)
12b. Unfilled Customer Orders		(15,631,081.01)		(10,166,276.64)
13. Resources that fund expenses recognized in prior Periods (-)		(398,897.56)		(214.75)
14. Budgetary offsetting collections and receipts that do not affect Net Cost of Operations		0.00		0.00
15. Resources that finance the acquisition of assets (-)		(902,622.03)		(349,871.00)
16. Other resources or adjustments to net obligated resources that do not affect Net Cost of Operations:				
16a. Less: Trust or Special Fund Receipts Related to exchange in the Entity's Budget (-)		0.00		0.00
16b. Other (+/-)		(13,124,378.83)		916,401.77
17. Total resources used to finance items not part of the Net Cost of Operations	\$	27,610,612.06	\$	(12,623,338.03)
18. Total resources used to finance the Net Cost of Operations	\$	190,492,753.38	\$	168,603,854.58

As of June 30

2010

2009

Components of the Net Cost of Operations that will not Require or Generate Resources in the Current Period:**Components Requiring or Generating Resources in Future Period:**

19. Increase in annual leave liability	\$	0.00	\$	234,975.40
20. Increase in environmental and disposal liability		0.00		0.00
21. Upward/Downward reestimates of credit subsidy expense (+/-)		0.00		0.00
22. Increase in exchange revenue receivable from the public (-)		0.00		0.00
23. Other (+/-)		0.00		0.00
24. Total components of Net Cost of Operations that will Require or Generate Resources in future periods	\$	0.00	\$	234,975.40

Components not Requiring or Generating Resources:

25. Depreciation and amortization	\$	295,952.48	\$	312,600.29
26. Revaluation of assets or liabilities (+/-)		0.00		0.00
27. Other (+/-)				
27a. Trust Fund Exchange Revenue		0.00		0.00
27b. Cost of Goods Sold		0.00		0.00
27c. Operating Material and Supplies Used		0.00		0.00
27d. Other		0.00		0.00
28. Total Components of Net Cost of Operations that will not Require or Generate Resources	\$	295,952.48	\$	312,600.29
29. Total components of Net Cost of Operations that will not Require or Generate Resources in the current period	\$	295,952.48	\$	547,575.69
30. Net Cost of Operations	\$	190,788,705.86	\$	169,151,430.27

There was no adjustment to bring Note 21 into balance with the Statement of Net Cost. The Other amounts on lines 9 and 16b are supported.

The following note schedule lines are presented as combined instead of consolidated due to intraagency budgetary transactions not being eliminated:

Obligations Incurred
 Less: Spending Authority from Offsetting Collections
 Obligations Net of Offsetting Collections and Recoveries
 Less: Offsetting Receipts
 Net Obligations
 Undelivered Orders
 Unfilled Orders

Note 22.

Disclosures Related to Incidental Custodial Collections

Note 23.**Earmarked Funds****BALANCE SHEET****As of June 30****2010****U.S. Army Corps of
Engineers****Other Earmarked Funds****Eliminations****Total****ASSETS**

Fund balance with

Treasury \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

Investments 0.00 0.00 0.00 0.00

Accounts and Interest Receivable 0.00 0.00 0.00 0.00

Other Assets 0.00 0.00 0.00 0.00

Total Assets \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

**LIABILITIES and NET
POSITION**

Military Retirement

Benefits and Other

Federal Employment

Benefits \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

Other Liabilities 0.00 0.00 0.00 0.00

Total Liabilities \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

Unexpended

Appropriations

Cumulative Results of Operations 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00

Total Liabilities and Net

Position \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

**STATEMENT OF NET
COST****For the period ended June
30**

Program Costs \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

Less Earned Revenue 0.00 0.00 0.00 0.00

Net Program Costs \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

Less Earned Revenues

Not Attributable to

Programs 0.00 0.00 0.00 0.00

Net Cost of Operations \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

STATEMENT OF CHANGES IN NET POSITION For the period ended June 30	2010						
	U.S. Army Corps of Engineers		Other Earmarked Funds		Eliminations		Total
Net Position Beginning of the Period	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Net Cost of Operations		0.00		0.00		0.00	0.00
Budgetary Financing Sources		0.00		0.00		0.00	0.00
Other Financing Sources		0.00		0.00		0.00	0.00
Change in Net Position	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Net Position End of Period	\$	0.00	\$	0.00	\$	0.00	\$ 0.00

BALANCE SHEET As of June 30	2009			
	U.S. Army Corps of Engineers	Other Earmarked Funds	Eliminations	Total
<u>ASSETS</u>				
Fund balance with Treasury	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Investments	0.00	0.00	0.00	0.00
Accounts and Interest Receivable	0.00	0.00	0.00	0.00
Other Assets	0.00	0.00	0.00	0.00
Total Assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>LIABILITIES and NET POSITION</u>				
Military Retirement Benefits and Other Federal Employment Benefits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Unexpended Appropriations	0.00	0.00	0.00	0.00
Cumulative Results of Operations	0.00	0.00	0.00	0.00
Total Liabilities and Net Position	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>STATEMENT OF NET COST</u> For the period ended June 30				
Program Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Less Earned Revenue	0.00	0.00	0.00	0.00
Net Program Costs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Less Earned Revenues Not Attributable to Programs	0.00	0.00	0.00	0.00
Net Cost of Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**STATEMENT OF
CHANGES IN NET
POSITION**
**For the period ended June
30**

		2009			
		U.S. Army Corps of Engineers	Other Earmarked Funds	Eliminations	Total
Net Position Beginning of the Period	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Cost of Operations		0.00	0.00	0.00	0.00
Budgetary Financing Sources		0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00
Change in Net Position	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Position End of Period	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00

Note 24. Fiduciary Activities**Schedule of Fiduciary Activity**

For the period ended June 30	2010	2009
1. Fiduciary net assets, beginning of year	\$ 0.00	\$ 0.00
2. Fiduciary revenues	0.00	0.00
3. Contributions	0.00	0.00
4. Investment earnings	0.00	0.00
5. Gain (Loss) on disposition of investments, net	0.00	0.00
6. Administrative and other expenses	0.00	0.00
7. Distributions to and on behalf of beneficiaries	0.00	0.00
8. Increase/(Decrease) in fiduciary net assets	\$ 0.00	\$ 0.00
9. Fiduciary net assets, end of period	\$ 0.00	\$ 0.00

Schedule of Fiduciary Net Assets

For the period ended June 30	2010	2009
FIDUCIARY ASSETS		
1. Cash and cash equivalents	\$ 0.00	\$ 0.00
2. Investments	0.00	0.00
3. Other Assets	0.00	0.00
FIDUCIARY LIABILITIES		
4. Less: LIABILITIES	\$ 0.00	\$ 0.00
5. TOTAL FIDUCIARY NET ASSETS	\$ 0.00	\$ 0.00

Note 25.**Other Disclosures**

As of June 30

2010
Asset Category

Land and Buildings

Equipment

Other

Total

1. ENTITY AS**LESSEE-Operating
Leases**

Future Payments Due

Fiscal Year

2010	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00
After 5 Years	0.00	0.00	0.00	0.00

**Total Future Lease
Payments Due**

\$	0.00	\$	0.00	\$	0.00	\$	0.00
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Note 26.	Restatements
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USUHS
Armed Forces Radiobiology Research Institute
Request for Additional Information Regarding Financial Qualifications
for the License Renewal (TAC No. ME1587)

Decommissioning Cost Estimate - Summary

	Cost (1990) (\$1000)	Cost (2010) (\$1000)	Cost (2011) (\$1000)
Labor	1,930	3,158	3,223
Waste Disposal	1,192	3,950	3,997
Energy & Other	6	4,669	4,644
Contingency Factor (25%)	782	2,944	2,966
Total Cost Estimate (\$1000)	3,910	14,722	14,831

USUHS
 Armed Forces Radiobiology Research Institute
 Request for Additional Information Regarding Financial Qualifications
 for the License Renewal (TAC No. ME1587)

Decommissioning Cost Estimate - Labor

Labor position	Work Years (no.)	Cost (1990) (\$1000)	Cost (2010) ¹ (\$1000)	Cost (2011) ² (\$1000)
Management and support staff				
Decomm superintendant	2.0	269	443	452
Decomm engineer	2.0	229	384	392
Secretary	2.0	73	136	139
Clerk	0.5	18	27	28
Health physicist	2.0	141	253	258
Radioactive shipment specialist	0.5	30	50	51
Procurement specialist	0.5	30	50	51
Contract and accounting specialist	0.8	57	81	83
Security supervisor	0.6	53	70	71
Security patrol officer	3.6	138	161	164
QA engineer	0.7	49	134	137
Control room operator	1.0	52	127	130
Consultant	1.0	151	200	204
Decomm worker				
Shift engineer	1.0	79	192	196
Craftsman	2.0	97	160	163
Crew leader	0.5	33	55	56
Utility operator	0.3	17	30	31
Laborer	6.0	279	302	308
Health physics technician	3.0	136	303	309
Total Labor Cost		1,930	3,158	3,223

Notes:

1. Labor estimates determined from: a) median of the salary range for professional and technical positions from the US Dept of Energy National Nuclear Security Administration's Career Paths and Pay Bands (the pay band level was selected by matching the General Schedule Equivalent Grades); and b) support position rates were based on GS wage determination. The rates were burdened to include the University's personnel contract fringe and overhead rates (current rate for FY2010 is 40.3%) and additional worker compensation risk which may be associated with personnel doing decommissioning work.

2. DoD Personnel cost inflation rate (2010-2011) - 2.07%

USUHS
 Armed Forces Radiobiology Research Institute
 Request for Additional Information Regarding Financial Qualifications
 for the License Renewal (TAC No. ME1587)

Decommissioning Cost Estimate - Waste Disposal

Waste Material/Disposal	Volume (m ³)	Density (Mg/m ³)	Mass (Mg)	Crates (#)	Shipping	Cost (1990) ¹ (\$1000)	Cost (2010) ² (\$1000)	Cost (2011) ³ (\$1000)
Contaminated concrete	102.4	2.3	235.5	30	\$44,320	345	574	581
Contaminated wood	76.82	0.7	53.8	23	\$10,119	236	393	397
Contaminated aluminum	1.86	2.7	5	1	\$945	6	10	10
Reactor vessel	N/A	N/A	0.9	1	\$169	2	3	3
Spent fuel removal and shipment						226	376	381
Site demolition and restoration						377	627	635
Fuel Decay						See Note ⁴	673	681
Disposal of isotope inventory						See Note ⁵	216	218
Liquid radiation waste tanks decommissioning						See Note ⁵	1078	1091
Total Cost						1,192	3,950	3,997

Notes:

1. 1990 cost estimate included (Cost/crate)*(# of crates) + shipping costs + disposal costs
2. Applies aggregate CPI inflation rate factor 1990-2010 (1.664)
3. Applies aggregate CPI inflation rate (1.2%) 2010-2011
4. 2004 cost estimate updated to include fuel decay (infl to 2010 using CPI)
5. 2006 cost estimate updated to include disposal of isotope inventory and decommissioning of liquid radiation tanks (infl to 2010 using CPI)

USUHS
 Armed Forces Radiobiology Research Institute
 Request for Additional Information Regarding Financial Qualifications
 for the License Renewal (TAC No. ME1587)

Decommissioning Cost Estimate - Energy Other

Energy	Energy Use (kWh)	Cost (1990) (\$1000)	Cost (2010) ¹ (\$1000)	Cost (2011) ² (\$1000)
General system (crane, etc.)	9,000	0	1	1
HVAC	20,000	0	3	3
Lighting	23,000	0	3	3
Control room	5,200	0	1	1
Fire protections	600	0	0	0
Security	5,600	0	1	1
Communications	900	0	0	0
Domestic water	36,300	0	5	5
Reactor water	23,400	0	3	3
Compressed air	15,000	0	2	2
Building heating	302,600	4	38	44
Decommissioning equipment	20,000	0	3	3
Energy use variance estimate - 10%	46,160	1	6	7
Subtotal Cost - Energy	507,760	6	64	75

Other (System or Equipment)	Cost (1990) (\$1000)	Cost 2010 ³ (\$1000)	Cost 2011 ⁴ (\$1000)
Contract for decommissioning plan		250	253
Contract for decommissioning		1,250	1,265
Radiation monitoring equipment, services, supplies			
Remove non-radioactive equipment			
Reactor facility removal (core/exposure rooms)			
Laboratory decommissioning			
Disposal of existing radioactive isotope inventory			
Fuel transport & shipping			
Contract for decontamination acceptance		1,250	1,265
Contract for final survey		250	253
Subtotal		3,000	3,036
Contract overhead/indirect rate (Note 5)		1,590	1,518
Possession only license		15	15
Subtotal Cost - Other		4,605	4,569

Not included in 1990 estimate.

Total Cost - Energy & Other (\$1000)	6	4,669	4,644
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Notes:

1. Applies Energy Cost of \$0.127 per kWh- (FY2010 chargeable rate from Navy Public Works Center)
2. Applies Energy Cost of \$0.147 per kWh - (FY2011 chargeable rate from Navy Public Works Center)
3. Contract, supply and equipment estimates
4. Applies CPI Inflation factor 2010-2011 (1.2%)
5. Estimated using Henry M. Jackson Onsite Indirect rate of (53% in 2010; 50% in 2011)

USUHS
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 Request for Additional Information Regarding Financial Qualifications
 for the License Renewal (TAC No. ME1587)

Decommissioning Cost Estimate - Periodic Update Example

	Cost (2010) (\$1000)	Cost (2011) (\$1000)	Cost (20XX) (\$1000)
Labor	3,158	3,223	3,546
Waste Disposal	3,950	3,997	4,497
Energy & Other	4,669	4,644	5,194
Contingency Factor (25%)	2,944	2,966	3,309
Total Cost Estimate (\$1000)	14,722	14,831	16,546

Periodic Update: See notes on Labor, Waste Disposal, and Energy & Other pages for the methodology on periodically updating the decommissioning cost estimate.

USUHS
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 Request for Additional Information Regarding Financial Qualifications
 for the License Renewal (TAC No. ME1587)

Decommissioning Cost Estimate - Periodic Update Example

Labor position	Work Years (no.)	Cost (1981) (\$1000)	Cost (2010) ¹ (\$1000)	Cost (2011) ² (\$1000)	Cost (20XX) (\$1000)
Management and support staff					
Decomm superintendant	2.0	178	443	452	497
Decomm engineer	2.0	152	384	392	431
Secretary	2.0	48	136	139	153
Clerk	0.5	12	27	28	30
Health physicist	2.0	94	253	258	284
Radioactive shipment specialist	0.5	20	50	51	56
Procurement specialist	0.5	20	50	51	56
Contract and accounting specialist	0.8	38	81	83	91
Security supervisor	0.6	35	70	71	79
Security patrol officer	3.6	91	161	164	181
QA engineer	0.7	33	134	137	150
Control room operator	1.0	35	127	130	143
Consultant	1.0	100	200	204	225
Decomm worker					
Shift engineer	1.0	53	192	196	216
Craftsman	2.0	64	160	163	180
Crew leader	0.5	22	55	56	62
Utility operator	0.3	11	30	31	34
Laborer	6.0	185	302	308	339
Health physics technician	3.0	90	303	309	340
Total Labor Cost (\$1000)		1,280	3,158	3,223	3,546

Notes:

1. 2010 Labor Rates, with 40.3% Fringe Rate + Contract Overhead rate
2. DoD Personnel Cost Inflation rate (2010-2011) - 2.07%

Periodic Update: Cost estimates would be updated to reflect: 1) the median of the salary range for professional and technical positions from the US Dept of Energy National Nuclear Security Administration's Career Paths and Pay Bands; 2) DoD's prevailing labor rates by occupational series/code; 3) Current contract fringe benefit and overhead rates; and 4) DoD personnel cost inflation rates.

For example, for 20XX:

Assume Labor rates increase 10% between 2011 and 20XX

Assume the Fringe Rate + Contract Overhead rate is 45% in 20XX

USUHS
Armed Forces Radiobiology Research Institute
Request for Additional Information Regarding Financial Qualifications
for the License Renewal (TAC No. ME1587)

Decommissioning Cost Estimate - Periodic Update Example

Waste Material/Disposal	Volume (m ³)	Density (Mg/m ³)	Mass (Mg)	Crates (#)	Shipping	Cost (1990) ¹ (\$1000)	Cost (2010) ² (\$1000)	Cost (2011) ³ (\$1000)	Cost (20XX) (\$1000)
Contaminated concrete	102.4	2.3	235.5	30	\$44,320	345	574	581	639
Contaminated wood	76.82	0.7	53.8	23	\$10,119	236	393	397	437
Contaminated aluminum	1.86	2.7	5	1	\$945	6	10	10	11
Reactor vessel	N/A	N/A	0.9	1	\$169	2	3	3	4
Spent fuel removal and shipment						226	376	381	419
Site demolition and restoration						377	627	635	698
Fuel Decay						See Note ⁴	673	681	749
Disposal of isotope inventory						See Note ⁵	216	218	240
Liquid radiation waste tanks decommissioning						See Note ⁵	1078	1091	1200
New Task Identified in 20XX									100
Total Cost						1,192	3,950	3,997	4,497

Notes:

1. 1990 cost estimate included (Cost/crate)*(# of crates) + shipping costs + disposal costs
2. Applies aggregate CPI inflation rate factor 1990-2010 (1.664)
3. Applies aggregate CPI inflation rate (1.2%) 2010-2011
4. 2004 cost estimate updated to include fuel decay (infl to 2010 using CPI)
5. 2006 cost estimate updated to include disposal of isotope inventory and decommissioning of liquid radiation tanks (infl to 2010 using CPI)

Periodic Update: Assumptions for fuel shipment would be revisited. Tasks involved in waste material disposal would be reviewed. Any additional tasks would be estimated and added to total. Cost estimates for current tasks would be inflated at CPI.

For example, for 20XX:

Assume CPI rate between 2011 and 20xx is 10%

Assume another task is added to more accurately reflect activities

USUHS
Armed Forces Radiobiology Research Institute
Request for Additional Information Regarding Financial Qualifications
for the License Renewal (TAC No. ME1587)

Decommissioning Cost Estimate - Periodic Update Example

Energy	Energy Use (kWh)	Cost 2010 ¹ (\$1000)	Cost 2011 ² (\$1000)	Cost (20XX) (\$1000)
General system (crane, etc.)	9,000	1	1	2
HVAC	20,000	3	3	4
Lighting	23,000	3	3	5
Control room	5,200	1	1	1
Fire protections	600	0	0	0
Security	5,600	1	1	1
Communications	900	0	0	0
Domestic water	36,300	5	5	7
Reactor water	23,400	3	3	5
Compressed air	15,000	2	2	3
Building heating	302,600	38	44	61
Decommissioning equipment	20,000	3	3	4
Energy use variance estimate - 10%	46,160	6	7	9
Subtotal Cost - Energy	507,760	64	75	102

Other (System or Equipment)	Cost 2010 ³ (\$1000)	Cost 2011 ⁴ (\$1000)	Cost (20XX) (\$1000)
Contract for decommissioning plan	250	253	278
Contract for decommissioning	1,250	1,265	1,392
Radiation monitoring equipment, services, supplies			
Remove non-radioactive equipment			
Reactor facility removal (core/exposure rooms)			
Laboratory decommissioning			
Disposal of existing radioactive isotope inventory			
Fuel transport & shipping			
Contract for decontamination acceptance	1,250	1,265	1,392
Contract for final survey	250	253	278
Subtotal	3,000	3,036	3,340
Contract overhead/indirect rate (Note 5)	1,590	1,518	1,737
Possession only license	15	15	17
Subtotal Cost - Other	4,605	4,569	5,093
Total Cost - Energy & Other (\$1000)	4,669	4,644	5,194

Notes:

1. Applies Energy Cost of \$0.127 per kWh- (FY2010 chargeable rate from Navy Public Works Center)
2. Applies Energy Cost of \$0.147 per kWh- (FY2011 chargeable rate from Navy Public Works Center)
3. Contract, supply and equipment estimates
4. Applies CPI Inflation factor 2010-2011 (1.2%)
5. Estimated using Henry M. Jackson Onsite Indirect rate (53% in 2010; 50% in 2011)

Periodic Update: Energy use estimate would be updated by multiplying expected energy use by current kWh charges from Navy Public Works Center. Contract, supply and equipment estimates would be inflated by CPI rate. Overhead/Indirect rate would be updated to reflect current rate (set annually for USUHS/HMJ by Defense Contracting Audit Agency).

For example, for 20XX:

Assume Navy PWC sets energy rate at \$0.200 per kWh
Assume contract overhead/Indirect rate is 52%
Assume aggregate CPI inflation rate change between 2011 and 20xx is 10%

Statement of Intent

Certification of Financial Assurance

Uniformed Services University of the Health Sciences
Armed Forces Radiobiology Research Institute
TRIGA Reactor Facility
NRC License No. R-84; Docket No. 50-170

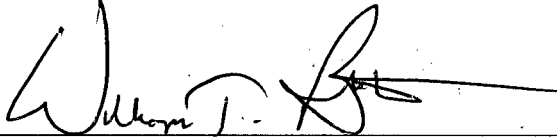
The Armed Forces Radiobiology Research Institute, an entity of the Uniformed Services University of the Health Sciences in the Department of Defense, is a Federal government organization whose decommissioning funding obligations are backed by the United States Government.

Department of Defense Instructions 5105.45 (dated January 22nd, 2007) and 5105.33 (dated March 29th, 2006) are herein attached to document: (1) the responsibilities and functions of the President, USUHS with regard to direction of the AFRRI and resource management, and (2) the statement in the application that AFRRI is a Federal Agency and a Federal government licensee under 10 CFR 50.75 (e)(2)(iv).

I affirm that funding for the decommissioning of AFRRI's TRIGA reactor is a responsibility of the Department of Defense. In the event of a decision to decommission the AFRRI TRIGA reactor, funding will be sought from the Department of Defense in accordance with established programming and budgeting procedures. Therefore, the decommissioning funding obligations for AFRRI's TRIGA reactor are supported by the full faith and credit of the United States Government.

The current cost estimate (2011 dollars) for decommissioning AFRRI's TRIGA reactor is \$14.831M.

I affirm, as signator of this Statement of Intent, that I am authorized to execute said document.



William T. Bester, Brigadier General, U.S Army (Ret)
Acting President
Uniformed Services University of the Health Sciences

11 Aug 10
Date



Department of Defense

INSTRUCTION

NUMBER 5105.33
March 29, 2006

USD(P&R)

SUBJECT: Armed Forces Radiobiology Research Institute (AFRRI)

- References:
- (a) DoD Directive 5105.33, "Armed Forces Radiobiology Research Institute," November 25, 1987 (hereby canceled)
 - (b) Deputy Secretary of Defense Memorandum, "DoD Directives Review – Phase II," July 13, 2005
 - (c) DoD Directive 5105.45, "Uniformed Services University of the Health Sciences (USUHS)," March 9, 2000
 - (d) DoD Directive 5136.1, "Assistant Secretary of Defense for Health Affairs (ASD(HA))," May 27, 1994
 - (e) DoD Directive 5105.18, "DoD Committee Management Program," February 8, 1999
 - (f) DoD Directive 8910.1, "Management and Control of Information Requirements," June 11, 1993

1. REISSUANCE AND PURPOSE

This Instruction:

1.1. Reissues Reference (a) as a DoD Instruction according to the guidance in Reference (b) to update and clarify the responsibilities and functions of the Armed Forces Radiobiology Research Institute (AFRRI).

1.2. Sets forth the organizational relationships and establishes the management and administrative procedures for the AFRRI, and provides for the establishment of a Board of Governors (BoG).

2. APPLICABILITY

This Instruction applies to the Office of the Secretary of Defense, the Military Departments, the Chairman of the Joint Chiefs of Staff, the Combatant Commands, the Office of the Inspector General of the Department of Defense, the Defense Agencies, the DoD Field Activities, and all other organizational entities in the Department of Defense (hereafter referred to collectively as the "DoD Components").

3. MISSION

The mission of the AFRRI shall be to conduct research in the field of radiobiology and related matters essential to the operational and medical support of the Department of Defense and the Military Services. The AFRRI may provide services and perform cooperative research with other Federal and civilian agencies and institutions with the approval of the Assistant Secretary of Defense for Health Affairs (ASD(HA)).

4. ORGANIZATION AND MANAGEMENT

The AFRRI, according to DoD Directive 5105.45, "Uniformed Services University of the Health Sciences (USUHS)," and DoD Directive 5136.1, "Assistant Secretary of Defense for Health Affairs (ASD(HA))" (References (c) and (d)), is established as a joint entity of the Military Departments, subject to the authority, direction, and control of the President of USUHS, under the ASD(HA) and the Under Secretary of Defense for Personnel and Readiness (USD(P&R)). The ASD(HA) shall appoint:

4.1. A BoG, consistent with DoD Directive 5105.18, "DoD Committee Management Program" (Reference (e)), to advise the ASD(HA) on programs and policies and facilitate broad DoD participation in supporting accomplishment of the AFRRI mission. At a minimum, the BoG shall meet annually. The BoG membership shall consist of:

- 4.1.1. The Principal Deputy ASD(HA), who shall be the Chairman;
- 4.1.2. The Surgeons General of the Army, Navy, and Air Force;
- 4.1.3. The Deputy Chiefs of Staff for Operations of the Army, Navy, and Air Force;
- 4.1.4. The Joint Staff Surgeon;
- 4.1.5. The President of USUHS;
- 4.1.6. A representative of the Assistant to the Secretary of Defense for Nuclear, Chemical and Biological Defense Programs;
- 4.1.7. The Director of AFRRI, who shall serve as Executive Secretary;

4.1.8. Any additional representatives of DoD Components or other Federal agencies as the ASD(HA) determines appropriate in achieving the purpose of the BoG.

4.2. A Director of AFRRI who shall be a military officer (in grade O-6), and who holds an earned academic doctoral degree in one of the life sciences. The candidates for Director position shall be nominated by the Surgeons General of the Army, the Navy, and the Air Force. Each Service shall nominate one individual with the proper professional qualifications and demonstrated management ability. The BoG shall review the Service nominees and provide a prioritized list of candidates to the ASD(HA). This appointment shall be for a 4-year term.

5. RESPONSIBILITIES AND FUNCTIONS

5.1. The AFRRI shall:

5.1.1. Operate research facilities for the study of radiobiology and ionizing radiation bioeffects and for the development of medical countermeasures against ionizing radiation, and the results shall be disseminated.

5.1.1.1. The scope of this research shall reflect requirements identified by the DoD Components for support of military operational planning and employment (current and future), and shall put special emphasis on individual and organizational performances under nuclear and radiological combat conditions in realistic operational and force protection scenarios.

5.1.1.2. The AFRRI program shall consider present and projected threats, Service and joint operational concepts and weapons, and defense systems developments.

5.1.2. Provide analysis, study, and consultation on the impact of the biological effects of ionizing radiation on the organizational efficiency of the Military Services and their members.

5.1.3. Conduct cooperative research with the Military Medical Departments in those aspects of military operational and medical support considerations related to nuclear weapons effects and the radiobiological hazards of space operations.

5.1.4. Conduct advanced training in the field of radiobiology and the biological effects of nuclear and radiological weapons to meet the internal requirements of the AFRRI, the Military Services, and other DoD Components and organizations.

5.1.5. Participate in cooperative research and other enterprises, consistent with the AFRRI mission and applicable authorities, with other Federal agencies involved in homeland security and emergency medical preparedness.

5.1.6. Perform such other functions as may be assigned by the ASD(HA).

5.2. The President of USUHS, consistent with Reference (c), shall:

5.2.1. Exercise authority, direction, and control over the AFRRI.

5.2.2. Ensure that the Director of AFRRI executes those responsibilities and functions pertaining to the day-to-day operations of the AFRRI.

5.3. The ASD(HA), under the USD(P&R), shall:

5.3.1. Exercise authority, direction, and control over the programs, funding, and associated resources in the Department of Defense as they relate to the AFRRI according to Reference (d).

5.3.2. Develop policies and issue policy guidance to ensure the effective administration and efficient operation of the AFRRI. This includes, but is not limited to, the development of DoD Directives, the issuance of DoD Instructions, and OSD-level participation in the Planning, Programming, Budgeting, and Execution process.

5.3.3. Ensure that the advice of the BoG is considered in operational and programmatic direction of the AFRRI.

5.4. The Secretaries of the Military Departments shall provide authorized resources to support the activities of the AFRRI.

6. RELATIONSHIPS

6.1. The Director of AFRRI shall:

6.1.1. Ensure that the DoD Components are kept fully informed of AFRRI activities with which they have collateral or related functions.

6.1.2. Use established facilities and services of the Department of Defense and other Federal Agencies, whenever practicable, to avoid duplication and to achieve an appropriate balance of modernization, efficiency, and economy of operations.

6.1.3. Maintain appropriate liaison, consultation, and coordination with other Governmental and non-Governmental Agencies, as required, to exchange information and advice on programs in the fields of assigned responsibility.

6.2. The Heads of the DoD Components shall coordinate with the Director of AFRRI, as appropriate, on matters relating to AFRRI operations, functions, and responsibilities.

7. AUTHORITIES

The Director of AFRRRI is specifically delegated authority to:

7.1. Obtain information, advice, and assistance necessary to carry out AFRRRI programs and activities from other DoD Components, which is consistent with the policies and criteria of DoD Directive 8910.1 (Reference (f)).

7.2. Communicate directly with appropriate representatives of the DoD Components, other Executive Departments and Agencies, and members of the public, as appropriate, on matters related to AFRRRI programs and activities. Communications to the Commanders of the Combatant Commands shall be relayed through the Chairman of the Joint Chiefs of Staff.

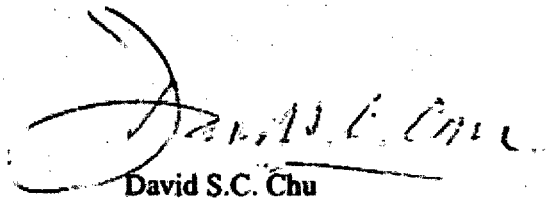
8. ADMINISTRATION

8.1. Funding for the AFRRRI shall be the responsibility of the ASD(HA) and shall be programmed and budgeted within the Defense Health Program (DHP), Operation and Maintenance, and Research, Development, Testing and Evaluation appropriations.

8.2. The Military Departments shall be responsible for providing authorized military manpower to the AFRRRI. AFRRRI military manpower should be DHP-resourced in the Program Objective Memorandum with Military Personnel appropriation resources transferring from the DHP to the Military Departments in the Budget Estimate Submission/President's Budget submissions.

9. EFFECTIVE DATE

This Instruction is effective immediately.



David S.C. Chu
Under Secretary of Defense for
Personnel and Readiness



Department of Defense INSTRUCTION

NUMBER 5105.45

January 22, 2007

USD(P&R)

SUBJECT: Uniformed Services University of the Health Sciences (USUHS)

- References:
- (a) DoD Directive 5105.45, subject as above, March 9, 2000 (hereby canceled)
 - (b) Acting Deputy Secretary of Defense Memorandum, "DoD Directives Review – Phase II," July 13, 2005
 - (c) DoD Directive 5124.02, "Under Secretary of Defense for Personnel and Readiness (USD(P&R))," October 17, 2006
 - (d) Deputy Secretary of Defense Memorandum, "Transfer of Uniformed Services University of the Health Sciences to TRICARE Management Activity and Rescission of the Department of the Navy as Department of Defense Executive Agent," November 29, 2006
 - (e) through (i) see Enclosure 1

1. REISSUANCE AND PURPOSE

This Instruction reissues Reference (a) as a DoD Instruction according to the guidance in Reference (b) and the authority in References (c) and (d) to update the mission, organization and management, responsibilities and functions, relationships, and authorities of the USUHS, consistent with Chapter 104 of title 10, United States Code (Reference (e)).

2. APPLICABILITY AND SCOPE

This Instruction applies to:

2.1. The Office of the Secretary of Defense, the Military Departments (including the Coast Guard when it is not operating as a Military Service in the Navy by agreement with the Department of Homeland Security), the Chairman of the Joint Chiefs of Staff, the Combatant Commands, the Office of the Inspector General of the Department of Defense, the Defense Agencies, the DoD Field Activities, and all other organizational entities within the Department of Defense (hereafter referred to collectively as the "DoD Components").

2.2. The Commissioned Corps of the United States Public Health Services (USPHS) and of the National Oceanic and Atmospheric Administration (NOAA), under agreements with the Department of Health and Human Services and Commerce (hereafter referred to collectively as

the "Other Uniformed Services"). The term "Armed Forces," as used herein, refers to the Army, the Navy, the Air Force, the Marine Corps, and the Coast Guard; and their respective National Guard and Reserve components. The term "Uniformed Services" refers to the Army, the Navy, the Air Force, the Marine Corps, the Coast Guard, the Commission Corps of the USPHS, and of the NOAA.

3. MISSION

The USUHS shall:

3.1. Prepare officers and others to carry out the medical missions of the Uniformed Services; including to provide, and to maintain readiness to provide, medical services and support to members of the Armed Forces during military operations, and to provide medical services and support to members of the Uniformed Services, their dependents, and others entitled to DoD medical care.

3.2. Provide the highest quality education programs in the health sciences; grant applicable advanced academic degrees.

3.3. Establish postdoctoral and postgraduate programs, and technological institutes.

3.4. Conduct medical readiness training and continuing education for members of the Uniformed Services in the health professions.

3.5. Ensure continuity and leadership by preparing individuals for careers in the health professions in the Uniformed Services.

3.6. Conduct health sciences research consistent with the academic undertaking of USUHS.

3.7. Direct the Armed Forces Radiobiology Research Institute as described in DoD Instruction 5105.33 (Reference (f)) and conduct additional activities as directed by the Assistant Secretary of Defense for Health Affairs (ASD(HA)) to further the DoD health mission.

4. ORGANIZATION AND MANAGEMENT

4.1. The USUHS is established as a component of the TRICARE Management Activity (TMA). TMA operates under the authority, direction, and control of the ASD(HA) as described in DoD Directive 5136.12 and DoD Directive 5136.01 (References (g) and (h)). The USUHS shall consist of:

4.1.1. A President, appointed by the Secretary of Defense, who is the chief executive officer (CEO) of USUHS, and who is also the Dean of USUHS, as described in section 2113(d) of Reference (e).

4.1.2. A Board of Regents that shall be established and operated in accordance with DoD Directive 5105.4 (Reference (i)) and shall consist of members appointed under section 2113(a) of Reference (e). The Board shall advise the ASD(HA), the Director of TMA, and the President of USUHS concerning the operation of USUHS, particularly on academic affairs.

4.1.3. Subordinate organizational elements established by the President, USUHS, within assigned resources.

4.2. USUHS funding requirements shall be within the Defense Health Program (DHP), incorporated into the Military Health System DHP submission during the Budget Estimate Submission, President's Budget, and Program Objective Memorandum.

5. RESPONSIBILITIES AND FUNCTIONS

5.1. The ASD(HA) shall develop and implement overall policy and procedures for operation and oversight of the USUHS under the Director, TMA.

5.2. The Director, TMA, under the authority, direction, and control of the ASD(HA), shall:

5.2.1. Exercise authority, direction, and control over the personnel, facilities, programs, funding, and associated resources in the Department of Defense as they relate to USUHS.

5.2.2. Exercise the authorities over the USUHS vested in the Secretary of Defense by Chapter 104 of Reference (e), except that the authority to appoint the President of the USUHS is reserved to the Secretary of Defense and the authority to establish salaries and benefits for faculty and staff is subject to the approval of the Principal Deputy Under Secretary of Defense for Personnel and Readiness.

5.2.3. Recommend and implement policy and guidelines to ensure the effective integration of the USUHS programs and activities in the DHP. This includes, but is not limited to the development of regulations and participation in the Planning, Programming, Budgeting, and Execution process, including establishing a joint table of Distribution for Personnel.

5.2.4. Establish goals for USUHS performance of assigned missions that serve both as the basis for USUHS strategic planning and as a basis for measurement of USUHS performance. Ensure that the advice of the Board of Regents in matters of academic affairs is considered.

5.2.5. Define metrics by which the performance of USUHS in achieving the goals established according to subparagraph 5.2.4. are to be measured. Ensure that the Board of Regents shall participate in the governance of the USUHS by advising the ASD(HA) on academic affairs and on the administration and management of the USUHS.

5.2.6. Consult regularly with the Surgeons General of the Army, the Navy, and the Air Force, and the Joint Staff Surgeon concerning goals and objectives of USUHS and progress in meeting them.

5.2.7. Conduct an annual evaluation of the performance of the President, USUHS considering input from the Board of Regents.

5.2.8. Facilitate the provision of legal advice and services for USUHS by the Director, Defense Legal Services Agency.

5.3. The President, USUHS shall:

5.3.1. Offer educational programs leading to a Doctor of Medicine or other advance degrees in the health professions that meet the standards of applicable and recognized accrediting, licensing, and certifying agencies, and should confer such degrees after considering the recommendations of the USUHS faculty and advice of the Board of Regents.

5.3.2. Fulfill the responsibilities and functions assigned pertaining to the supervision and management of University programs, activities, personnel, and resources.

5.3.3. Develop and administer policies and procedures on the academic affairs of the F. Edward Hebert School of Medicine and thereby respond to the special needs of the Uniformed Services as defined in the USUHS mission.

5.3.4. Develop and administer policies and procedures on the academic affairs of the Graduate School of Nursing and thereby respond to the special needs of the Uniformed Services as defined in the USUHS mission.

5.3.5. Fulfill the responsibilities described in Chapter 104 of Reference (e).

5.3.6. Select an officer to serve in the position of professor of military, naval, or air science in accordance with section 2113(f)(3) of Reference (e).

5.3.7. Consult regularly with the Surgeons General of the Army, the Navy, and the Air Force, and the Joint Staff Surgeon concerning goals and objectives of USUHS and progress in meeting them.

6. RELATIONSHIPS

6.1. In carrying out the responsibilities and functions of the CEO of the USUHS, the President, USUHS shall:

6.1.1. Obtain advice from the Board of Regents as necessary, to assist in mission accomplishment.

6.1.2. Coordinate and exchange information and advice with elements of the Office of the Secretary of Defense and the other DoD Components having collateral or related responsibilities.

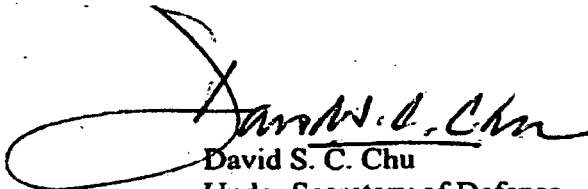
6.1.3. Make use of established facilities and services in the Department of Defense and other government agencies, when possible, to avoid duplication and achieve maximum efficiency and economy.

6.1.4. Consult and coordinate with other governmental agencies and non-governmental agencies on matters for the mission and programs of the USUHS.

6.2. The Heads of the DoD Components shall coordinate with the ASD(HA) on all matters relating to the mission and programs of USUHS.

7. EFFECTIVE DATE

This Instruction is effective immediately.



David S. C. Chu
Under Secretary of Defense
for Personnel and Readiness

Enclosure

E1. References, continued

E1. ENCLOSURE

REFERENCES, continued

- (e) Chapter 104, sections 2113(a), (d), (f)(3) of title 10, United States Code
- (f) DoD Instruction 5105.33, "Armed Forces Radiobiology Research Institute," March 29, 2006
- (g) DoD Directive 5136.12, "TRICARE Management Activity (TMA)," May 31, 2001
- (h) DoD Directive 5136.01, "Assistant Secretary of Defense for Health Affairs (ASD(HA)),", May 27, 1994
- (i) DoD Directive 5105.4, "Department of Defense Federal Advisory Committee Management," February 10, 2003