

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Defense - Military											
Military Personnel											
Department Of The Army											
General Fund Accounts											
Military Personnel, Army											
Fund Resources:											
Undisbursed Funds	1998	21		2010	-----	20,650,057,000.00	-----	⁵ 19,126,526,471.13	-----	1,523,530,528.87	
	1997				1,386,444,548.88	-----	-114,000,000.00	⁶ 1,101,906,782.87	-----	170,537,766.01	
	1996				309,155,446.68	-----	-----	131,054,296.52	-----	178,101,150.16	
	1995				90,027,695.22	-----	-----	34,522,145.96	-----	55,505,549.26	
	1994				74,550,845.92	-----	-----	26,313,473.21	-----	48,237,372.71	
	1993				77,966,192.95	-----	-----	3,353,382.67	74,612,810.28	-----	
	1992				⁷ 79,876,609.47	-----	-----	⁸ -2,134,852.97	-----	82,011,462.44	
	1991				8,904,304.28	-----	-----	⁹ 95.40	-----	8,904,208.88	
	1990				23,338,949.26	-----	-----	⁸ 37.50	-----	23,338,911.76	
	1989				15,420,468.03	-----	-----	-----	-----	15,420,468.03	
	Prior Years				826,576.39	-----	-----	-----	-----	826,576.39	
Accounts Receivable					245,939,116.07	-----	-----	-----	-44,741,506.05	290,680,622.12	
Fund Equities:											
Unobligated Balances (Expired)					⁷ -214,057,893.25	-----	-----	-----	-85,947,562.03	-128,110,331.22	
Accounts Payable					-2,406,092,861.45	-----	-----	-----	440,454,096.40	-2,846,546,957.85	
Undelivered Orders					307,700,001.55	-----	-----	-----	-269,862,670.89	577,562,672.44	
	Subtotal	21		2010	-0-	20,650,057,000.00	-114,000,000.00	20,421,541,832.29	114,515,167.71	-0-	
National Guard Personnel, Army											
Fund Resources:											
Undisbursed Funds	1998	21		2060	-----	3,458,967,000.00	-----	3,113,358,685.40	-----	345,608,314.60	
	1997				310,028,762.97	-----	-----	245,614,164.29	-----	64,414,598.68	
	1996				59,531,690.87	-----	-----	27,589,532.88	-----	31,942,157.99	
	1995				156,061,286.36	-----	-----	2,687,122.72	-----	153,374,163.64	
	1994				108,243,745.97	-----	-----	555,857.22	-----	107,687,888.75	
	1993				34,781,177.79	-----	-----	-70,738.25	34,851,916.04	-----	
	1992				⁷ 7,056,505.03	-----	-----	⁸ -156,480.74	-----	7,212,985.77	
	1991				10,865,375.77	-----	-----	-----	-----	10,865,375.77	
	1990				26,192,532.16	-----	-----	-----	-----	26,192,532.16	
	Prior Years				17,008,051.04	-----	-----	-----	-----	17,008,051.04	
Accounts Receivable					12,510,422.41	-----	-----	-----	-4,652,555.75	17,162,978.16	
Fund Equities:											
Unobligated Balances (Expired)					⁷ -137,889,384.07	-----	-----	-----	67,392,437.03	-205,281,821.10	
Accounts Payable					-566,590,034.22	-----	-----	-----	-31,512,287.37	-535,077,746.85	
Undelivered Orders					-37,800,132.08	-----	-----	-----	3,309,346.53	-41,109,478.61	
	Subtotal	21		2060	-0-	3,458,967,000.00	-----	3,389,578,143.52	69,388,856.48	-0-	
Reserve Personnel, Army											
Fund Resources:											
Undisbursed Funds	1998	21		2070	-----	2,039,954,000.00	-----	1,841,005,129.72	-----	198,948,870.28	
	1997				160,066,548.66	-----	-----	144,322,247.40	-----	15,744,301.26	
	1996				136,408,381.34	-----	-----	11,608,481.43	-----	124,799,899.91	
	1995				89,544,234.02	-----	-----	2,357,572.22	-----	87,186,661.80	
	1994				75,673,344.78	-----	-----	-1,382,838.39	-----	77,056,183.17	
	1993				28,352,076.25	-----	-----	32,651.17	28,319,425.08	-----	
	1992				⁷ 40,089,436.45	-----	-----	⁸ 22,459.17	-----	40,066,977.28	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1991					59,523,373.24	-----	-----	8,595.94	-----	59,523,969.18
	Prior Years					5,396,697.24	-----	-----	8,34,879.91	-----	5,431,577.15
Accounts Receivable						3,423,599.09	-----	-----	-----	399,432.95	3,024,166.14
Fund Equities:											
Unobligated Balances (Expired)						⁷ -250,741,733.26	-----	-----	-----	56,363,641.82	-307,105,375.08
Accounts Payable						-346,545,075.57	-----	-----	-----	-81,095,479.86	-265,449,595.71
Undelivered Orders						-1,190,882.24	-----	-----	-----	38,036,753.14	-39,227,635.38
Subtotal		21		2070		-0-	2,039,954,000.00		1,997,930,226.87	42,023,773.13	-0-
Total, Military Personnel, Army						-----	26,148,978,000.00	-114,000,000.00	25,809,050,202.68	225,927,797.32	-----
Department Of The Navy											
General Fund Accounts											
Military Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	1998	17		1105		-----	6,071,199,000.00	-----	5,718,642,360.58	-----	352,556,639.42
	1997					364,559,551.09	-----	-21,000,000.00	258,606,456.36	-----	84,953,094.73
	1996					31,767,197.80	-----	-10,000,000.00	1,371,676.66	-----	20,395,521.14
	1995					30,009,405.21	-----	-----	1,095,085.18	-----	28,914,320.03
	1994					39,480,393.78	-----	-----	-96,183.57	-----	39,576,577.35
	1993					11,168,353.41	-----	-----	-2,703,243.64	13,871,597.05	-----
	1992					⁷ 13,821,635.51	-----	-----	⁸ 568.10	-----	13,822,203.61
	1991					78,268,743.67	-----	-----	⁸ 1,170.54	-----	78,267,573.13
	1990					45,633,588.73	-----	-----	⁸ -1,536.96	-----	45,635,125.69
	1989					33,657,853.61	-----	-----	⁸ 509.42	-----	33,658,363.03
Accounts Receivable	Prior Years					4,624,503.94	-----	-----	⁸ 7,424.78	-----	4,617,079.16
						26,296,805.98	-----	-----	-----	-15,389,423.83	41,686,229.81
Fund Equities:											
Unobligated Balances (Expired)						⁷ -242,642,581.43	-----	-----	-----	972,973.09	-243,615,554.52
Accounts Payable						-524,335,630.25	-----	-----	-----	692,045,062.07	-1,216,380,692.32
Undelivered Orders						87,690,178.95	-----	-----	-----	-628,223,340.79	715,913,519.74
Subtotal		17		1105		-0-	6,071,199,000.00	-31,000,000.00	5,976,922,132.41	63,276,867.59	-0-
Reserve Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	1998	17		1108		-----	394,739,000.00	-----	358,296,557.69	-----	36,442,442.31
	1997					20,940,192.74	-----	-----	19,302,066.05	-----	1,638,126.69
	1996					10,666,341.13	-----	-----	-57,065.68	-----	10,723,406.81
	1995					2,195,025.41	-----	-----	-64,365.51	-----	2,259,390.92
	1994					2,969,282.62	-----	-----	-104,529.39	-----	3,073,812.01
	1993					10,589,815.84	-----	-----	-46,616.92	10,636,432.76	-----
	1990					1,265,108.28	-----	-----	-----	-----	1,265,108.28
	1989					8,945,413.00	-----	-----	⁸ 893.03	-----	8,946,306.03
Accounts Receivable	Prior Years					4,369,630.73	-----	-----	⁸ -3,463,086.95	-----	7,832,717.68
						2,633,524.97	-----	-----	-----	518,763.47	2,114,761.50
Fund Equities:											
Unobligated Balances (Expired)						-20,575,314.36	-----	-----	-----	-2,848,271.26	⁹ -17,727,043.10
Accounts Payable						-49,560,701.94	-----	-----	-----	-3,844,401.76	-45,716,300.18
Undelivered Orders						5,561,681.58	-----	-----	-----	16,414,410.53	-10,852,728.95
Subtotal		17		1108		-0-	394,739,000.00	-----	373,862,066.26	20,876,933.74	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Reserve Personnel, Navy											
Fund Resources:											
Undisbursed Funds	1998	17		1405	-----	1,393,995,000.00	-----	1,225,820,848.85	-----	168,174,151.15	
	1997				97,187,831.80	-----	-----	51,805,220.72	-----	45,382,611.08	
	1996				35,220,344.68	-----	-----	2,838,115.79	-----	32,382,228.89	
	1995				32,220,543.79	-----	-----	1,265,342.10	-----	30,955,201.69	
	1994				15,586,780.55	-----	-----	547,257.12	-----	15,039,523.43	
	1993				5,301,250.74	-----	-----	412,827.64	4,888,423.10	-----	
	1992				⁷ 45,934,691.56	-----	-----	⁸ 336.00	-----	45,934,355.56	
	1991				26,121,916.11	-----	-----	⁸ 233.50	-----	26,121,682.61	
	1990				21,306,643.79	-----	-----	⁸ 255.48	-----	21,298,388.31	
	1989				14,543,209.39	-----	-----	⁸ 843.39	-----	14,542,366.00	
	Prior Years				7,312,441.66	-----	-----	⁸ 22,269.34	-----	7,290,172.32	
Accounts Receivable					10,701,717.19	-----	-----	-----	4,543,513.05	6,158,204.14	
Unfilled Customer Orders					-1,701,689.01	-----	-----	-----	-2,420,853.62	719,164.61	
Fund Equities:											
Unobligated Balances (Expired)					⁷ 97,329,155.93	-----	-----	-----	-2,849,468.10	-94,479,687.83	
Accounts Payable					-205,882,600.62	-----	-----	-----	106,233,556.72	-312,116,157.34	
Undelivered Orders					-6,523,925.70	-----	-----	-----	878,278.92	-7,402,204.62	
Subtotal		17		1405	-0-	1,393,995,000.00		1,282,721,549.93	111,273,450.07	-0-	
Military Personnel, Navy											
Fund Resources:											
Undisbursed Funds	1998	17		1453	-----	16,700,256,000.00	-----	15,715,489,479.71	-----	984,766,520.29	
	1997				696,451,549.98	-----	-3,000,000.00	601,659,516.79	-----	91,792,033.19	
	1996				126,255,149.12	-----	-----	87,122,424.80	-----	39,132,724.32	
	1995				102,231,492.02	-----	-----	50,777,314.35	-----	51,454,177.67	
	1994				60,469,242.63	-----	-----	16,024,629.71	-----	44,444,612.92	
	1993				27,785,417.25	-----	-----	12,117,823.68	15,667,593.57	-----	
	1992				⁷ 21,423,774.64	-----	-----	⁸ 2,302.29	-----	21,421,472.35	
	1991				5,266,818.13	-----	-----	⁸ 5,413.37	-----	5,261,404.76	
	1990				8,353,692.28	-----	-----	⁸ 887,634.43	-----	9,241,326.71	
	1989				8,019,968.94	-----	-----	⁸ 30,441.43	-----	7,989,527.51	
	Prior Years				6,885,180.86	-----	-----	⁸ 1,586.09	-----	6,883,594.77	
Accounts Receivable					131,557,528.98	-----	-----	-----	-2,220,278.91	133,777,807.89	
Fund Equities:											
Unobligated Balances (Expired)					⁷ 78,975,970.14	-----	-----	-----	-10,485,349.74	-68,490,620.40	
Accounts Payable					-1,041,511,823.17	-----	-----	-----	251,590,719.12	-1,293,102,542.29	
Undelivered Orders					-74,212,021.52	-----	-----	-----	-39,639,981.83	-34,572,039.69	
Subtotal		17		1453	-0-	16,700,256,000.00	-3,000,000.00	16,482,343,297.79	214,912,702.21	-0-	
Total, Military Personnel, Navy					-----	24,560,189,000.00	-34,000,000.00	24,115,849,046.39	410,339,953.61	-----	
Department Of The Air Force											
General Fund Accounts											
Military Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	1998	57		3500	-----	16,925,669,000.00	-----	15,488,299,614.53	-----	1,437,369,385.47	
	1997				1,017,929,991.20	-----	-9,600,000.00	1,374,323,816.60	-----	¹⁰ 365,993,825.40	
	1996				114,071,302.56	-----	-----	-11,459,648.53	-----	125,530,951.09	
	1995				264,560,454.59	-----	-----	37,487,943.70	-----	227,072,510.89	
	1994				88,928,105.30	-----	-----	3,443,525.10	-----	85,484,580.20	
	1993				151,222,608.23	-----	-----	1,436,709.15	149,785,899.08	-----	
	1992-1993				6,139,763.85	-----	-----	-----	6,139,763.85	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	1992									6,471,899.61	
	1991									166,681,190.52	
	1990									84,114,243.87	
	1989									13,841,810.28	
	Prior Years									15,359,675.44	
Accounts Receivable										194,772,951.54	
Unfilled Customer Orders										-18,595,347.09	
Fund Equities:											
Unobligated Balances (Expired)										-336,395,010.80	
Accounts Payable										-1,655,551,891.71	
Undelivered Orders										1,241,529.00	
Subtotal		57		3500	-0-	16,925,669,000.00	-9,600,000.00	16,912,118,669.31	3,950,330.69	-0-	
Reserve Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	1998	57		3700		802,881,000.00		11728,029,755.62		74,851,244.38	
	1997						-15,000,000.00	1240,676,016.79		18,140,531.80	
	1996						-39,000,000.00	1,324,078.07		6,619,584.96	
	1995							-739,003.18		44,262,877.05	
	1994							161,230.54		50,942,878.60	
	1993							-418,874.68	10,444,268.53		
	1992-1993								358,051.19		
	1992							8115,568.48		1,120,889.59	
	1991									35,422,932.63	
	1990									18,680,855.33	
	1989							8-194.00		5,969,673.33	
	Prior Years									67,282.59	
Accounts Receivable										2,036,649.29	
Fund Equities:											
Unobligated Balances (Expired)										-181,005,266.22	
Accounts Payable										-61,798,049.55	
Undelivered Orders										-15,312,083.78	
Subtotal		57		3700	-0-	802,881,000.00	-54,000,000.00	769,148,577.64	-20,267,577.64	-0-	
National Guard Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	1998	57		3850		1,382,931,000.00		131,315,185,575.68		67,745,424.32	
	1997							145,723,665.75		7,258,179.59	
	1996							3,224,539.46		6,644,623.27	
	1995							1,951,823.90		9,957,736.29	
	1994							105,047.25		1,783,649.42	
	1993							4,001,683.49	11,836,437.54		
	1992-1993							3,672.00	1,168,233.06		
	1992							8-494.74		11,219,535.40	
	1991									20,429,383.15	
	1990									16,650,250.93	
	Prior Years									6,694,784.85	
Accounts Receivable										398,763.89	
Fund Equities:											
Unobligated Balances (Expired)										-77,258,139.07	
Accounts Payable										-64,972,905.97	
Undelivered Orders										-6,551,286.07	
Subtotal		57		3850	-0-	1,382,931,000.00		1,370,195,512.79	12,735,487.21	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Military Personnel, Air Force					19,111,481,000.00	-63,600,000.00	19,051,462,759.74	-3,581,759.74	-----		
Total, Military Personnel					69,820,648,000.00	-211,600,000.00	68,976,362,008.81	632,685,991.19	-----		
Operation And Maintenance											
Department Of The Army											
General Fund Accounts											
National Board For The Promotion Of Rifle Practice, Army											
Fund Resources:											
Undisbursed Funds	1997	21		1705	-94,950.88	-----	-94,950.88	-----	-----		
	1995				126,352.74	-----	-38,880.33	-----	165,233.07		
	1994				165,055.12	-----	-----	-----	165,055.12		
	1993				180,975.49	-----	-----	180,975.49	-----		
	No Year				507,876.67	-----	279,390.93	-----	228,485.74		
Accounts Receivable					-----	-----	-----	-100,000.00	100,000.00		
Unfilled Customer Orders					-1,236.87	-----	-----	100,000.00	-101,236.87		
Fund Equities:											
Unobligated Balances (Expired)					-499,149.07	-----	-----	-174,115.34	-325,033.73		
Unobligated Balances (Unexpired)					-506,639.80	-----	-----	-506,639.80	-----		
Accounts Payable					130,811.34	-----	-----	363,314.67	-232,503.33		
Undelivered Orders					-9,094.74	-----	-----	-9,094.74	-----		
Subtotal		21		1705	-0-	-----	145,559.72	-145,559.72	-0-		
Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	1998-1999	21		2020	-----	2,300,000.00	-----	1,078,782.34	1,221,217.66		
	1998				-----	19,331,432,000.00	-----	¹⁵ 13,820,162,373.09	5,511,269,626.91		
	1997				5,413,956,904.97	-----	-20,000,000.00	¹⁶ 4,044,478,246.99	1,349,478,657.98		
	1996-1997				5,294,600.93	-----	-----	4,809,696.47	484,904.46		
	1996				1,243,584,930.01	-----	-62,000,000.00	468,570,510.96	713,014,419.05		
	1995				711,014,102.94	-----	-----	267,572,671.72	443,441,431.22		
	1994				337,764,525.29	-----	-----	70,929,558.13	266,834,967.16		
	1993				389,648,293.45	-----	-----	337,876,335.93	51,771,957.52		
	1992-1993				34,597,560.92	-----	-----	34,597,560.92	-----		
	1992				⁷ 304,612,535.04	-----	-----	⁸ 35,381,673.99	269,230,861.05		
	1991				689,952,962.92	-----	-----	⁸ 287,347.25	689,665,615.67		
	1990				313,071,568.77	-----	-----	⁸ 254,121.83	312,817,446.94		
	1989				232,432,947.22	-----	-----	⁸ 320,766.38	232,112,180.84		
	No Year				452,850.23	-----	-----	73,764.86	379,085.37		
	Prior Years				506,678,374.76	-----	-----	⁸ 1,327,232.51	505,351,142.25		
Transfer To:											
Corps Of Engineers	No Year	96	21	2020	1,586,544.24	-----	43,303.55	-----	1,543,240.69		
Unfunded Contract Authority					122,999,175.00	¹⁷ -122,999,175.00	-----	-----	-----		
Accounts Receivable					1,255,403,041.36	-----	-----	251,518,710.95	1,003,884,330.41		
Unfilled Customer Orders					1,626,300,728.12	-----	-----	-54,923,183.62	1,681,223,911.74		
Fund Equities:											
Unobligated Balances (Expired)					⁷ -2,631,617,269.33	-----	-----	-207,716,313.78	-2,423,900,955.55		
Unobligated Balances (Unexpired)					-1,584,062.77	-----	-----	-1,156,868.71	-427,194.06		
Accounts Payable					-2,379,736,897.82	-----	-----	76,605,522.50	-2,456,342,420.32		
Undelivered Orders					-8,176,413,416.25	-----	-----	-75,130,946.78	-8,101,282,469.47		
Subtotal		21		2020	-0-	19,210,732,825.00	-82,000,000.00	19,053,166,386.00	75,566,439.00		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Operation And Maintenance, Army National Guard										
Fund Resources:										
Undisbursed Funds	1998	21		2065	-----	2,447,005,000.00	-----	1,828,808,249.56	-----	618,196,750.44
	1997				480,543,785.74	-----	-----	385,127,632.79	-----	95,416,152.95
	1996				129,315,516.90	-----	-----	50,609,462.48	-----	78,706,054.42
	1995				76,851,301.29	-----	-----	2,731,217.57	-----	74,120,083.72
	1994				55,695,211.03	-----	-----	4,841,079.63	-----	50,854,131.40
	1993				83,094,290.53	-----	-----	766,772.74	82,327,517.79	-----
	1992-1993				200,000.00	-----	-----	-----	200,000.00	-----
	1992				776,714,844.13	-----	-----	824,679.27	-----	76,690,164.86
	1991				56,937,001.66	-----	-----	-----	-----	56,937,001.66
	1990				51,989,929.25	-----	-----	857,916.11	-----	51,932,013.14
	Prior Years				20,711,866.85	-----	-----	-----	-----	20,711,866.85
Accounts Receivable					51,950,195.86	-----	-----	-----	10,316,346.98	41,633,848.88
Unfilled Customer Orders					253,680.51	-----	-----	-----	-330,554.29	584,234.80
Fund Equities:										
Unobligated Balances (Expired)					7420,705,832.53	-----	-----	-----	-18,165,642.92	-402,540,189.61
Accounts Payable					-42,816,778.17	-----	-----	-----	63,286,668.56	-106,103,446.73
Undelivered Orders					-620,735,013.05	-----	-----	-----	36,403,653.73	-657,138,666.78
Subtotal		21		2065	-0-	2,447,005,000.00	-----	2,272,967,010.15	174,037,989.85	-0-
Operation And Maintenance, Army Reserve										
Fund Resources:										
Undisbursed Funds	1998	21		2080	-----	1,211,069,000.00	-----	866,036,693.12	-----	345,032,306.88
	1997				328,447,839.37	-----	-----	255,005,657.11	-----	73,442,182.26
	1996				74,434,660.24	-----	-----	30,488,222.24	-----	43,946,438.00
	1995				52,840,847.88	-----	-----	14,405,423.26	-----	38,435,424.62
	1994				35,392,786.64	-----	-----	3,849,602.67	-----	31,543,183.97
	1993				29,752,900.42	-----	-----	666,817.71	29,086,082.71	-----
	1992-1993				150,823.00	-----	-----	-----	150,823.00	-----
	1992				728,983,135.59	-----	-----	843,161.75	-----	28,939,973.84
	1991				729,634,650.70	-----	-----	815,047.99	-----	29,619,602.71
	1990				25,031,826.43	-----	-----	-----	-----	25,031,826.43
	1989				714,731,420.67	-----	-----	849.20	-----	14,731,371.47
	Prior Years				14,472,081.26	-----	-----	812,706.93	-----	14,459,374.33
Accounts Receivable					14,306,225.79	-----	-----	-----	-1,977,487.33	16,283,713.12
Unfilled Customer Orders					4,394,993.83	-----	-----	-----	-8,502,384.66	12,897,378.49
Fund Equities:										
Unobligated Balances (Expired)					7185,080,604.29	-----	-----	-----	12,148,689.97	-197,229,294.26
Accounts Payable					-132,305,519.27	-----	-----	-----	26,322,863.34	-158,628,382.61
Undelivered Orders					-335,188,068.26	-----	-----	-----	-16,682,969.01	-318,505,099.25
Subtotal		21		2080	-0-	1,211,069,000.00	-----	1,170,523,381.98	40,545,618.02	-0-
Special Fund Accounts										
Restoration, Rocky Mountain Arsenal, Army										
Fund Resources:										
Undisbursed Funds	No Year	21		5098	95,672,740.59	5,829,979.86	-----	1,318,167.95	-----	100,184,552.50
Fund Equities:										
Unobligated Balances (Unexpired)					-95,092,413.56	-----	-----	-----	-5,010,839.80	-90,081,573.76
Accounts Payable					-1,313.00	-----	-----	-----	3,284,176.25	-3,285,489.25
Undelivered Orders					-579,014.03	-----	-----	-----	6,238,475.46	-6,817,489.49
Subtotal		21		5098	-0-	5,829,979.86	-----	1,318,167.95	4,511,811.91	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Department Of Defense, 50th Anniversary Of World War II, Commemoration Account, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5194	53,641.57	-----	-----	-----	-----	53,641.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,386.26	-----	-----	-----	-----	-4,386.26	
Accounts Payable					-49,255.31	-----	-----	-----	-----	-49,255.31	
	Subtotal	21		5194	-0-	-----	-----	-----	-----	-0-	
National Science Center, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5286	55,730.63	4,993.00	-----	1,769.52	-----	58,954.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-53,145.49	-----	-----	-----	6,920.50	-60,065.99	
Accounts Payable					-2,006.14	-----	-----	-----	-3,118.02	1,111.88	
Undelivered Orders					-579.00	-----	-----	-----	-579.00	-----	
	Subtotal	21		5286	-0-	4,993.00	-----	1,769.52	3,223.48	-0-	
Total, Operation And Maintenance, Army					-----	22,874,641,797.86	-82,000,000.00	22,498,122,275.32	294,519,522.54	-----	
Department Of The Navy											
General Fund Accounts											
Operation And Maintenance, Marine Corps											
Fund Resources:											
Undisbursed Funds	1998	17		1106	-----	2,466,278,000.00	-----	1,684,492,357.94	-----	781,785,642.06	
	1997				631,226,423.43	-----	-----	542,663,382.81	-----	88,563,040.62	
	1996				169,786,524.54	-----	-6,808,000.00	93,175,922.77	-----	69,802,601.77	
	1995				66,873,354.88	-----	-----	16,279,332.07	-----	50,594,022.81	
	1994				18,320,553.67	-----	-----	1,980,653.69	-----	16,339,899.98	
	1993				36,754,547.96	-----	-----	14,033,089.39	22,721,458.57	-----	
	1992				720,511,842.69	-----	-----	⁸ -13,147,761.44	-----	33,659,604.13	
	1991				67,765,982.27	-----	-----	⁸ 22,273,982.71	-----	45,491,999.56	
	1990				8,857,315.85	-----	-----	⁸ -217,357.78	-----	9,074,673.63	
	1989				49,398,288.50	-----	-----	⁸ 294,166.39	-----	49,104,122.11	
	Prior Years				84,515,273.01	-----	-----	⁸ 164,572.38	-----	84,350,700.63	
Accounts Receivable					111,001,267.81	-----	-----	-----	-110,289,836.69	221,291,104.50	
Unfilled Customer Orders					145,930,841.37	-----	-----	-----	182,087,124.19	-36,156,282.82	
Fund Equities:											
Unobligated Balances (Expired)					⁷ -170,550,911.85	-----	-----	-----	-5,289,999.17	-165,260,912.68	
Accounts Payable					-317,353,941.06	-----	-----	-----	-67,884,449.16	-249,469,491.90	
Undelivered Orders					-923,037,363.07	-----	-----	-----	76,133,361.33	-999,170,724.40	
	Subtotal	17		1106	-0-	2,466,278,000.00	-6,808,000.00	2,361,992,340.93	97,477,659.07	-0-	
Operation And Maintenance, Marine Corps Reserve											
Fund Resources:											
Undisbursed Funds	1998	17		1107	-----	116,449,000.00	-----	73,082,686.14	-----	43,366,313.86	
	1997				34,373,327.68	-----	-----	22,458,439.74	-----	11,914,887.94	
	1996				13,490,822.79	-----	-----	9,226,408.47	-----	4,264,414.32	
	1995				5,524,814.70	-----	-----	346,580.48	-----	5,178,234.22	
	1994				7,148,405.17	-----	-----	1,479,161.03	-----	5,669,244.14	
	1993				11,713,488.26	-----	-----	-----	11,526,820.68	-----	
	1992				73,822,620.20	-----	-----	⁸ -17,421.26	-----	3,840,041.46	
	1991				398,490.94	-----	-----	-----	-----	398,490.94	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Title	Period of Availability										
	1990				5,672,535.84	-----	-----	⁸ -8,909.06	-----	5,681,444.90	
	1989				1,538,638.43	-----	-----	-----	-----	1,538,638.43	
	Prior Years				2,548,446.32	-----	-----	⁸ -1,013.44	-----	2,549,459.76	
Accounts Receivable					1,328,924.60	-----	-----	-----	-23,883,931.39	25,212,855.99	
Unfilled Customer Orders					2,331,170.59	-----	-----	-----	23,013,313.12	-20,682,142.53	
Fund Equities:											
Unobligated Balances (Expired)					⁷ -11,121,719.34	-----	-----	-----	1,913,389.50	-13,035,108.84	
Accounts Payable					-28,365,385.99	-----	-----	-----	1,786,375.09	-30,151,761.08	
Undelivered Orders					-50,404,580.19	-----	-----	-----	-4,659,566.68	-45,745,013.51	
Subtotal		17		1107	-0-	116,449,000.00		106,752,599.68	9,696,400.32	-0-	
Payments To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy Fund Resources:											
Undisbursed Funds	No Year	17		1236	47,237,835.44	35,000,000.00	-----	35,179,015.02	-----	47,058,820.42	
Accounts Receivable					-275.55	-----	-----	-----	-----	-275.55	
Fund Equities:											
Unobligated Balances (Unexpired)					-21,556,004.93	-----	-----	-----	-99,539.18	-21,456,465.75	
Accounts Payable					-25,000,000.00	-----	-----	-----	632.10	-25,000,632.10	
Undelivered Orders					-681,554.96	-----	-----	-----	-80,107.94	-601,447.02	
Subtotal		17		1236	-0-	35,000,000.00		35,179,015.02	-179,015.02	-0-	
Operations And Maintenance, Navy Fund Resources:											
Undisbursed Funds	1998-1999	17		1804	-----	475,000.00	-----	-----	-----	475,000.00	
	1998				-----	22,423,300,000.00	-----	18,255,978,707.23	-----	4,167,321,292.77	
	1997				3,812,389,325.05	-----	-15,369,000.00	2,974,448,706.40	-----	822,571,618.65	
	1996				837,115,320.33	-----	-20,131,000.00	446,470,605.54	-----	370,513,714.79	
	1995-1996				6,010,039.24	-----	-----	3,150,850.24	-----	2,859,189.00	
	1995				510,519,756.17	-----	-----	27,895,802.78	-----	482,623,953.39	
	1994				238,793,283.51	-----	-----	-31,755,629.25	-----	270,548,912.76	
	1992-1994				3,049,023.41	-----	-----	325,900.13	-----	2,723,123.28	
	1993				295,065,506.94	-----	-----	-48,423,256.45	343,488,763.39	-----	
	1992-1993				103,466,630.05	-----	-----	1,679,898.37	101,786,731.68	-----	
	1992				⁷ 255,120,838.09	-----	-----	⁸ 10,994,775.29	-----	244,126,062.80	
	1991				451,040,746.44	-----	-----	⁸ 775,396.13	-----	451,816,142.57	
	1990				243,946,739.00	-----	-----	⁸ -7,339,862.33	-----	251,286,601.33	
	1989				171,573,784.41	-----	-----	⁸ -9,949,480.77	-----	181,523,265.18	
	Prior Years				969,149,881.47	-----	-----	⁸ 10,477,708.09	-----	958,672,173.38	
Accounts Receivable					1,512,477,652.81	-----	-----	-----	35,136,470.54	1,477,341,182.27	
Unfilled Customer Orders					1,358,045,682.86	-----	-----	-----	-117,404,662.52	1,475,450,345.38	
Fund Equities:											
Unobligated Balances (Expired)					⁷ -2,476,599,751.81	-----	-----	-----	-212,525,285.41	-2,264,074,466.40	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	225,363.00	-225,363.00	
Accounts Payable					-2,171,618,506.67	-----	-----	-----	-3,989,268,184.87	1,817,649,678.20	
Undelivered Orders					-6,119,545,951.30	-----	-----	-----	4,593,656,475.05	-10,713,202,426.35	
Subtotal		17		1804	-0-	22,423,775,000.00	-35,500,000.00	21,633,179,329.14	755,095,670.86	-0-	
Operation And Maintenance, Navy Reserve Fund Resources:											
Undisbursed Funds	1998	17		1806	-----	923,986,000.00	-----	619,510,023.01	-----	304,475,976.99	
	1997				285,680,064.88	-----	-----	214,287,209.62	-----	71,392,855.26	
	1996				49,793,321.50	-----	-----	15,279,738.73	-----	34,513,582.77	
	1995				50,043,703.40	-----	-----	3,757,060.66	-----	46,286,642.74	
	1994				38,442,438.53	-----	-----	-1,458,231.57	-----	39,900,670.10	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Operation And Maintenance, Navy Reserve – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued											
	1993				40,135,990.31	-----	399,889.90	39,736,100.41	-----		
	1992				727,230,798.44	-----	8192,316.80	-----	27,038,481.64		
	1991				53,222,716.55	-----	8104,627.03	-----	53,327,343.58		
	1990				35,758,974.79	-----	860,834.10	-----	35,819,808.89		
	1989				37,998,814.83	-----	8261,563.41	-----	37,737,251.42		
	Prior Years				57,687,314.02	-----	86,692.56	-----	57,680,621.46		
Accounts Receivable					13,883,566.06	-----	-----	2,604,792.20	11,278,773.86		
Unfilled Customer Orders					11,745,902.91	-----	-----	-5,428,350.50	17,174,253.41		
Fund Equities:											
Unobligated Balances (Expired)					7173,177,955.50	-----	-----	-10,496,223.75	-162,681,731.75		
Accounts Payable					-181,339,381.21	-----	-----	-61,780,882.28	-119,558,498.93		
Undelivered Orders					-347,106,269.51	-----	-----	107,279,761.93	-454,386,031.44		
Subtotal	17		1806		-0-	923,986,000.00	852,070,801.99	71,915,198.01	-0-		
Special Fund Accounts											
Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17	5185		45,882,972.30	35,000,000.00	12,930,283.38	-----	67,952,688.92		
Fund Equities:											
Unobligated Balances (Unexpired)					-35,895,456.59	-----	-----	-20,068,267.55	-15,827,189.04		
Accounts Payable					-393,312.29	-----	-----	-3,143,312.29	2,750,000.00		
Undelivered Orders					-9,594,203.42	-----	-----	45,281,296.46	-54,875,499.88		
Subtotal	17		5185		-0-	35,000,000.00	12,930,283.38	22,069,716.62	-0-		
Total, Operation And Maintenance, Navy					-----	26,000,488,000.00	-42,308,000.00	25,002,104,370.14	956,075,629.86		
Department Of The Air Force											
General Fund Accounts											
Environmental Restoration, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	57	0810		1,156.00	-----	-----	-----	1,156.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,156.00	-----	-----	-----	-1,156.00		
Subtotal	57		0810		-0-	-----	-----	-----	-0-		
Operation And Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds	1998-1999	57	3400		-----	525,000.00	-----	-----	525,000.00		
	1998				-----	20,438,319,000.00	-6,172,000.00	1815,473,376,940.37	4,958,770,059.63		
	1997				4,250,567,667.94	-----	-20,554,000.00	193,427,150,277.29	802,863,390.65		
	1996-1997				26,011,077.32	-----	-----	16,050,603.90	9,960,473.42		
	1996				1,088,054,550.91	-----	-40,638,000.00	531,636,425.03	515,780,125.88		
	1995				594,945,711.62	-----	-----	149,718,689.26	445,227,022.36		
	1994				388,070,215.20	-----	-----	2067,603,880.08	320,466,335.12		
	1993				271,928,591.26	-----	946,578.55	38,868,980.60	234,006,189.21		
	1992-1993				37,075,667.36	-----	-----	5,571,788.69	31,503,878.67		
	1992				7366,564,281.08	-----	-----	83,932,202.75	362,632,078.33		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1991					400,489,556.13	-----	-----	⁸ 11,316,431.59	-----	411,805,987.72
	1990					281,932,866.68	-----	-----	⁸ 9,389,875.57	-----	291,322,742.25
	1989					292,060,725.77	-----	-----	⁸ 8,793,093.15	-----	283,267,632.62
	Prior Years					539,183,056.91	-----	-----	⁸ 307,384.41	-----	538,875,672.50
Transfer To: Department Of Transportation, Federal Highway Administration	1998	69	57	3400	5	-----	-----	6,172,000.00	3,337,962.22	-----	2,834,037.78
	1997					3,271,711.86	-----	-----	2,993,865.96	-----	277,845.90
	1996					449,351.16	-----	-----	67,441.30	-----	381,909.86
	1995					443,179.35	-----	-----	-----	-----	443,179.35
	1994					564,424.67	-----	-----	-15,631.06	-----	580,055.73
	1993					1,026,156.91	-----	-946,578.55	79,578.36	-----	-----
Accounts Receivable						738,886,383.48	-----	-----	-----	19,394,145.55	719,492,237.93
Unfilled Customer Orders						43,373,383.03	-----	-----	-----	6,420,820.36	36,952,562.67
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						⁷ 2,141,693,932.56	-----	-----	-----	-119,773,795.11	-2,021,920,137.45
Unobligated Balances (Unexpired)						-----	-----	-----	-----	525,000.00	-525,000.00
Accounts Payable						-125,357,230.60	-----	-----	-----	-34,470,308.23	-90,886,922.37
Undelivered Orders						-7,057,847,395.48	-----	-----	-----	531,278,894.40	-7,589,126,289.88
	Subtotal	57		3400		-0-	20,438,844,000.00	-61,192,000.00	19,708,767,175.15	668,884,824.85	-0-
Operation And Maintenance, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	1998	57		3740		-----	1,653,266,000.00	-----	²¹ 1,337,548,586.20	-----	315,717,413.80
	1997					244,166,127.43	-----	-----	²² 207,291,308.12	-----	36,874,819.31
	1996					27,238,121.22	-----	-----	9,093,873.52	-----	18,144,247.70
	1995					32,688,770.10	-----	-----	1,922,122.76	-----	30,766,647.34
	1994					26,304,348.29	-----	-----	²³ 590,573.24	-----	25,713,775.05
	1993					34,236,879.53	-----	-----	-93,994.50	34,330,874.03	-----
	1992-1993					2,158,044.96	-----	-----	-----	2,158,044.96	-----
	1992					⁷ 16,165,720.46	-----	-----	⁸ 164,888.74	-----	16,000,831.72
	1991					34,516,335.80	-----	-----	⁸ 2,369,365.61	-----	36,885,701.41
	1990					16,251,645.47	-----	-----	⁸ 2,052.64	-----	16,253,698.11
	1989					23,057,785.85	-----	-----	⁸ 1,526.13	-----	23,056,259.72
	Prior Years					15,371,776.82	-----	-----	-----	-----	15,371,776.82
Accounts Receivable						35,540,684.29	-----	-----	-----	19,064,604.48	16,476,079.81
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						⁷ 195,404,950.53	-----	-----	-----	-27,702,633.05	-167,702,317.48
Accounts Payable						-33,884,620.00	-----	-----	-----	8,550,981.06	-42,435,601.06
Undelivered Orders						-278,406,669.69	-----	-----	-----	62,716,662.56	-341,123,332.25
	Subtotal	57		3740		-0-	1,653,266,000.00	-----	1,554,147,465.96	99,118,534.04	-0-
Operation And Maintenance, Air National Guard											
Fund Resources:											
Undisbursed Funds	1998	57		3840		-----	3,081,779,000.00	-----	²⁴ 2,503,583,278.64	-----	578,195,721.36
	1997					418,614,445.63	-----	-----	²⁵ 380,789,496.11	-----	37,824,949.52
	1996					57,665,692.03	-----	-----	18,641,203.13	-----	39,024,488.90
	1995					51,338,157.65	-----	-----	2,097,655.63	-----	49,240,502.02
	1994					47,051,143.29	-----	-----	507,326.51	-----	46,543,816.78
	1993					21,896,551.24	-----	-----	85,953.37	21,810,597.87	-----
	1992-1993					624,674.59	-----	-----	-----	624,674.59	-----
	1992					⁷ 27,114,204.68	-----	-----	⁸ 695,470.89	-----	27,809,675.57
	1991					9,923,461.79	-----	-----	⁸ 177,888.21	-----	10,101,350.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Operation And Maintenance, Air National Guard – Continued										
Fund Resources – Continued:										
Undisbursed Funds - Continued										
	1990				28,414,565.49	-----	-----	⁸ 34,861.49	-----	28,379,704.00
	1989				24,670,079.19	-----	-----	-----	-----	24,670,079.19
	Prior Years				17,997,736.64	-----	-----	-----	-----	17,997,736.64
Accounts Receivable					67,609,438.88	-----	-----	-----	9,844,327.80	57,765,111.08
Unfilled Customer Orders					6,392.86	-----	-----	-----	1,479,042.28	-1,472,649.42
Fund Equities:										
Unobligated Balances (Expired)					⁷ -250,219,459.75	-----	-----	-----	3,524,097.04	-253,743,556.79
Accounts Payable					-11,490,845.90	-----	-----	-----	45,642,497.09	-57,133,342.99
Undelivered Orders					-511,216,238.31	-----	-----	-----	93,987,347.55	-605,203,585.86
Subtotal		57		3840	-0-	3,081,779,000.00		2,904,866,415.78	176,912,584.22	-0-
Total, Operation And Maintenance, Air Force					-----	25,173,889,000.00	-61,192,000.00	24,167,781,056.89	944,915,943.11	-----
Defense Agencies										
General Fund Accounts										
Operation And Maintenance, Defense Agencies										
Fund Resources:										
Undisbursed Funds										
	1998-1999	97		0100	-----	24,000,000.00	-----	-----	-----	24,000,000.00
	1998				-----	10,635,508,000.00	824,000.00	7,909,444,257.42	-----	2,726,887,742.58
	1997				2,592,341,971.52	-----	-5,005,000.00	2,041,328,624.52	-----	546,008,347.00
	1996				564,966,279.48	-----	-15,746,000.00	241,762,536.32	-----	307,457,743.16
	1995				576,132,694.85	-----	-----	133,379,629.13	-----	442,753,065.72
	1994				363,376,917.34	-----	-----	8,510,650.44	-----	354,866,266.90
	1993				100,807,440.28	-----	-----	20,870,385.72	79,937,054.56	-----
	1991-1993				50,000,000.00	-----	-----	-----	50,000,000.00	-----
	1992-1993				83,852,573.01	-----	-----	-5,482.82	83,858,055.83	-----
	1992				⁷ 219,252,610.05	-----	-----	⁸ -1,071,331.13	-----	220,323,941.18
	1991				28,458,556.18	-----	-----	⁸ 224,449.42	-----	28,234,106.76
	1990				102,241,505.86	-----	-----	⁸ 42,668.52	-----	102,198,837.34
	1989				16,458,636.79	-----	-----	⁸ 1,945,696.42	-----	14,512,940.37
	No Year				-61,068.30	-----	-----	⁸ 14,094.92	-----	¹⁰ -75,163.22
Accounts Receivable					1,217,072,397.08	-----	-----	-----	322,362,777.88	894,709,619.20
Unfilled Customer Orders					152,116,346.14	-----	-----	-----	-7,038,012.07	159,154,358.21
Fund Equities:										
Unobligated Balances (Expired)					⁷ -806,260,409.48	-----	-----	-----	-138,656,728.82	-667,603,680.66
Unobligated Balances (Unexpired)					-230,000.00	-----	-----	-----	10,005,695.16	-10,235,695.16
Accounts Payable					-425,900,387.90	-----	-----	-----	109,829,521.50	-535,729,909.40
Undelivered Orders					-4,834,626,062.90	-----	-----	-----	-227,163,542.92	-4,607,462,519.98
Subtotal		97		0100	-0-	10,659,508,000.00	-19,927,000.00	10,356,446,178.88	283,134,821.12	-0-
Contingencies, Defense										
Fund Resources:										
Undisbursed Funds	Prior Years	97		0101	1,884.80	-----	-----	-----	-----	1,884.80
Fund Equities:										
Accounts Payable					-1,884.80	-----	-----	-----	-----	-1,884.80
Subtotal		97		0101	-0-	-----	-----	-----	-----	-0-
Claims, Defense										
Fund Resources:										
Undisbursed Funds	Prior Years	97		0102	556,439.10	-----	-----	-----	-----	556,439.10

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-199,176.55	-----	-----	-----	-199,176.55	
Accounts Payable						-357,262.55	-----	-----	-----	-357,262.55	
Subtotal		97		0102		-0-				-0-	
United States Court Of Appeals For The Armed Forces, Defense											
Fund Resources:											
Undisbursed Funds	1998	97		0104		-----	7,012,000.00	-----	6,127,701.87	-----	884,298.13
	1997					997,037.85	-----	-----	138,725.09	-----	858,312.76
	1996					1,027,688.85	-----	-----	45,190.33	-----	982,498.52
	1995					833,723.86	-----	-----	18,504.70	-----	815,219.16
	1994					571,815.63	-----	-----	1,077.45	-----	570,738.18
	1993					425,130.96	-----	-----	-161.51	425,292.47	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,138,242.62	-----	-----	-----	-415,676.14	-1,722,566.48
Accounts Payable						-515,477.68	-----	-----	-----	511,863.81	-1,027,341.49
Undelivered Orders						-1,201,676.85	-----	-----	-----	159,481.93	-1,361,158.78
Subtotal		97		0104		-0-	7,012,000.00		6,331,037.93	680,962.07	-0-
Office Of The Inspector General, Defense											
Fund Resources:											
Undisbursed Funds	1998-2000	97		0107		-----	1,800,000.00	-----	165,561.00	-----	1,634,439.00
	1997-1999					552,724.65	-----	-----	541,392.42	-----	11,332.23
	1998					-----	136,610,000.00	-----	119,353,122.04	-----	17,256,877.96
	1996-1998					1,209,376.29	-----	-----	693,148.97	-----	516,227.32
	1997					13,543,598.65	-----	-----	10,169,011.02	-----	3,374,587.63
	1995-1997					-351,143.35	-----	-----	-417,709.00	-----	66,565.65
	1996					3,579,511.33	-----	-560,000.00	1,064,837.13	-----	1,954,674.20
	1994-1996					8,310.68	-----	-----	-39,256.97	-----	47,567.65
	1995					2,455,483.94	-----	-----	38,168.55	-----	2,417,315.39
	1993-1995					68,654.04	-----	-----	-----	-----	68,654.04
	1994					5,638,054.72	-----	-----	160,199.60	-----	5,477,855.12
	1992-1994					73,832.68	-----	-----	-----	-----	73,832.68
	1993					3,776,745.54	-----	-----	46,556.18	3,730,189.36	-----
	1991-1993					281,006.06	-----	-----	-----	281,006.06	-----
	1990-1992					202,028.84	-----	-----	-----	-----	202,028.84
	1990					13,208,964.20	-----	-----	-----	-----	13,208,964.20
Accounts Receivable						272,580.91	-----	-----	-----	-123,689.29	396,270.20
Unfilled Customer Orders						-----	-----	-----	-----	-37,895.69	37,895.69
Fund Equities:											
Unobligated Balances (Expired)						7,20,338,192.11	-----	-----	-----	-3,607,425.24	-16,730,766.87
Unobligated Balances (Unexpired)						-134,336.59	-----	-----	-----	-18,761.51	-115,575.08
Accounts Payable						4,392,616.35	-----	-----	-----	4,544,199.29	-151,582.94
Undelivered Orders						-28,439,816.83	-----	-----	-----	1,307,346.08	-29,747,162.91
Subtotal		97		0107		-0-	138,410,000.00	-560,000.00	131,775,030.94	6,074,969.06	-0-
Summer Olympics, Defense											
Fund Resources:											
Undisbursed Funds	1995-1997	97		0116		2,303,496.77	-----	-----	251,239.06	-----	2,052,257.71
	1996-1997					3,121,214.73	-----	-----	1,167,420.26	-----	1,953,794.47
	1996					1,506.44	-----	-----	968.57	-----	537.87
	1992-1995					545.00	-----	-----	-----	-----	545.00
	1993-1995					6,931.20	-----	-----	-----	-----	6,931.20
	1994					33,802.35	-----	-----	537.87	-----	33,264.48
	1993					3,893.23	-----	-----	-----	3,893.23	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Summer Olympics, Defense – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued											
	1992-1993					34,989.47	-----	-----	-124.00	35,113.47	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,889,191.90	-----	-----	-----	614,155.16	-2,503,347.06
Accounts Payable						-671,501.56	-----	-----	-----	-1,011,350.03	339,848.47
Undelivered Orders						-2,945,685.73	-----	-----	-----	-1,061,853.59	-1,883,832.14
Subtotal		97		0116		-0-			1,420,041.76	-1,420,041.76	-0-
Overseas Contingency Operations Transfer											
Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0118		-----	342,500,000.00	-----	-----	-----	342,500,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	342,500,000.00	-342,500,000.00
Subtotal		97		0118		-0-	342,500,000.00	-----	-----	342,500,000.00	-0-
Defense Health Program, Defense											
Fund Resources:											
Undisbursed Funds	1998-2000	97		0130		-----	392,409,000.00	-----	89,459,109.03	-----	302,949,890.97
	1997-1999					275,952,309.66	-----	-----	175,534,527.77	-----	100,417,781.89
	1998-1999					-----	6,700,000.00	-----	-----	-----	6,700,000.00
	1998					-----	9,950,218,000.00	-----	7,960,281,015.78	-----	1,989,936,984.22
	1996-1998					98,512,540.87	-----	-----	51,889,732.50	-----	46,622,808.37
	1997-1998					130,000,000.00	-----	-----	18,776,507.37	-----	111,223,492.63
	1997					1,849,660,969.25	-----	-----	1,565,486,310.10	-----	284,174,659.15
	1995-1997					72,973,661.60	-----	-----	24,054,603.90	-----	48,919,057.70
	1996					523,865,276.66	-----	-----	245,268,073.87	-----	278,597,202.79
	1994-1996					81,229,780.73	-----	-----	10,135,673.73	-----	71,094,107.00
	1995					134,858,931.21	-----	-----	-169,443,391.00	-----	304,302,322.21
	1993-1995					17,794,654.56	-----	-----	-5,440,714.31	-----	23,235,368.87
	1994-1995					4,324.00	-----	-----	-----	-----	4,324.00
	1994					8,536,493.27	-----	-----	55,732,018.22	-----	10.47,195,524.95
	1993-1994					14,640,815.90	-----	-----	11,084.72	-----	14,629,731.18
	1993					146,456,600.15	-----	-----	49,316,279.59	97,140,320.56	-----
Accounts Receivable						1,610,292,547.56	-----	-----	-----	-353,207,720.04	1,963,500,267.60
Unfilled Customer Orders						418,457,486.06	-----	-----	-----	201,441,147.32	217,016,338.74
Fund Equities:											
Unobligated Balances (Expired)						-252,358,448.32	-----	-----	-----	-28,135,266.98	-224,223,181.34
Unobligated Balances (Unexpired)						-167,353,381.83	-----	-----	-----	-113,146,115.44	-54,207,266.39
Accounts Payable						-1,089,258,642.99	-----	-----	-----	263,527,938.93	-1,352,786,581.92
Undelivered Orders						-3,874,265,918.34	-----	-----	-----	210,645,864.38	-4,084,911,782.72
Subtotal		97		0130		-0-	10,349,327,000.00	-----	10,071,060,831.27	278,266,168.73	-0-
Real Property Maintenance, Defense											
Fund Resources:											
Undisbursed Funds	1997	97		0131		1,954.24	-----	-----	1,954.24	-----	-----
	1996					-----	-----	-----	-72,075.14	-----	72,075.14
	1995					-----	-----	-----	-2,111.00	-----	2,111.00
	1994					1,448.48	-----	-----	-----	-----	1,448.48
	1993-1994					95,247,761.60	-----	-----	9,355,500.82	-----	85,892,260.78
	1993					29,097,214.07	-----	-----	-----	29,097,214.07	-----
	1992-1993					20,336,337.07	-----	-----	357,495.04	19,978,842.03	-----
Accounts Receivable						71,119.50	-----	-----	-----	-94.42	71,213.92
Fund Equities:											
Unobligated Balances (Expired)						-76,336,793.12	-----	-----	-----	-30,914,660.84	-45,422,132.28

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Payable					-21,930,741.86	-----	-----	-21,508,663.83	-422,078.03	
Undelivered Orders					-46,488,299.98	-----	-----	-6,293,400.97	-40,194,899.01	
	Subtotal	97		0131	-0-		9,640,763.96	-9,640,763.96	-0-	
Claims, Mount Pinatubo, Defense										
Fund Resources:										
Undisbursed Funds	1993-1995	97		0132	1,848,895.07	-----	463,014.34	-----	1,385,880.73	
	1992-1994				2,510.36	-----	-----	-----	2,510.36	
	1993-1994				10,000,000.00	-----	-----	-----	10,000,000.00	
	1993				1,422,577.56	-----	117,922.99	1,304,654.57	-----	
	1992-1993				30,633,361.85	-----	-----	30,633,361.85	-----	
	No Year				2,092,484.21	-----	-----	-----	2,092,484.21	
Accounts Receivable					-6,311.60	-----	-----	-6,311.60	-----	
Fund Equities:										
Unobligated Balances (Expired)					-41,500,666.84	-----	-----	-31,447,868.98	-10,052,797.86	
Unobligated Balances (Unexpired)					-2,092,484.21	-----	-----	-----	-2,092,484.21	
Accounts Payable					-511,194.33	-----	-----	783,713.64	-1,294,907.97	
Undelivered Orders					-1,889,172.07	-----	-----	-1,848,486.81	-40,685.26	
	Subtotal	97		0132	-0-		580,937.33	-580,937.33	-0-	
Former Soviet Union Threat Reduction,										
Defense										
Fund Resources:										
Undisbursed Funds	1998-2000	97		0134	-----	381,537,000.00	-----	-----	381,537,000.00	
	No Year				936,820,044.12	-----	349,675,995.73	-----	587,144,048.39	
Accounts Receivable					-37,115.20	-----	-----	145,978.83	-183,094.03	
Fund Equities:										
Unobligated Balances (Unexpired)					-336,760,601.32	-----	-----	67,842,955.51	-404,603,556.83	
Accounts Payable					15,772,030.31	-----	-----	-41,696,710.96	57,468,741.27	
Undelivered Orders					-615,794,357.91	-----	-----	5,568,780.89	-621,363,138.80	
	Subtotal	97		0134	-0-	381,537,000.00	349,675,995.73	31,861,004.27	-0-	
Foreign Currency Fluctuations, Defense										
Fund Resources:										
Undisbursed Funds	No Year	97		0801	304,113,000.00	-----	417,587,000.00	-----	721,700,000.00	
Fund Equities:										
Unobligated Balances (Unexpired)					-304,113,000.00	-----	-----	417,587,000.00	-721,700,000.00	
	Subtotal	97		0801	-0-		417,587,000.00	417,587,000.00	-0-	
Environmental Restoration, Defense										
Fund Resources:										
Undisbursed Funds	No Year	97		0810	495,542.08	-----	-----	-----	495,542.08	
	Prior Years				13,963,186.66	-----	-----	-----	13,963,186.66	
Fund Equities:										
Unobligated Balances (Expired)					-1,897,486.43	-----	-----	-----	-1,897,486.43	
Unobligated Balances (Unexpired)					-1,091.34	-----	-----	-----	-1,091.34	
Accounts Payable					-12,560,150.97	-----	-----	-----	-12,560,150.97	
	Subtotal	97		0810	-0-				-0-	
Overseas Humanitarian, Disaster, And Civic										
Aid, Defense										
Fund Resources:										
Undisbursed Funds	1998-1999	97		0819	-----	83,630,000.00	-----	17,425,871.97	66,204,128.03	
	1998				-----	-----	24,134.61	-----	¹⁰ 24,134.61	
	1997-1998				32,123,429.68	-----	59,302,862.26	-----	¹⁰ 27,179,432.58	
	1997				27,476,758.44	-----	-20,092,270.36	-----	47,569,028.80	
	1996				21,637,443.34	-----	-----	-----	21,086,986.95	
	1995				11,816,085.53	-----	1,971,195.47	-----	9,844,890.06	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Overseas Humanitarian, Disaster, And Civic Aid, Defense – Continued Fund Resources – Continued: Undisbursed Funds - Continued	1994-1995 1993-1994 1992-1993 No Year									
					15,740,863.74	-----	-----	-231,470.69	-----	15,972,334.43
					5,560,694.00	-----	-----	-2,231,005.81	-----	7,791,699.81
					6,399,359.58	-----	-----	-----	6,399,359.58	-----
					31,447,352.85	-----	-----	71,213.40	-----	31,376,139.45
Accounts Receivable					-22,220.36	-----	-----	-----	31,696.72	-53,917.08
Fund Equities:										
Unobligated Balances (Expired)					-22,706,769.91	-----	-----	-----	5,705,309.91	-28,412,079.82
Unobligated Balances (Unexpired)					-9,630,274.40	-----	-----	-----	7,916,433.61	-17,546,708.01
Accounts Payable					-10,212,950.51	-----	-----	-----	-6,288,731.33	-3,924,219.18
Undelivered Orders					-109,629,771.98	-----	-----	-----	13,074,944.27	-122,704,716.25
Subtotal		97		0819	-0-	83,630,000.00		56,790,987.24	26,839,012.76	-0-
World University Games, Defense Fund Resources:										
Undisbursed Funds	1992-1995 1993-1995 1994 1993 1992-1993	97		0827	50,025.75 153,655.05 575.73 903,874.24 1,020,190.39	-----	-----	46,700.31 ----- ----- -150,559.40 103,859.09	----- ----- ----- 1,054,433.64 916,331.30	3,325.44 153,655.05 575.73 ----- -----
Fund Equities:										
Unobligated Balances (Expired)					-48,078.14	-----	-----	-----	-44,022.70	-4,055.44
Accounts Payable					-2,080,243.02	-----	-----	-----	-1,926,742.24	-153,500.78
Subtotal		97		0827	-0-					-0-
Defense Reinvestment For Economic Growth, Defense Fund Resources:										
Undisbursed Funds	1993-1995 1993-1994	97		0828	50,000,000.00 64,613,471.20	-----	-----	----- 11,358,737.48	----- -----	50,000,000.00 53,254,733.72
Fund Equities:										
Unobligated Balances (Expired)					-3,749,189.34	-----	-----	-----	782,583.51	-4,531,772.85
Accounts Payable					9,249,588.10	-----	-----	-----	13,152,100.22	-3,902,512.12
Undelivered Orders					-120,113,869.96	-----	-----	-----	-25,293,421.21	-94,820,448.75
Subtotal		97		0828	-0-			11,358,737.48	-11,358,737.48	-0-
World Cup Usa 1994, Defense Fund Resources:										
Undisbursed Funds	1993-1995 1994 1993	97		0829	70,875.51 214,651.84 42,180.48	-----	-----	----- 24,465.12 -----	----- ----- 42,180.48	70,875.51 190,186.72 -----
Fund Equities:										
Unobligated Balances (Expired)					-289,528.43	-----	-----	-----	-233,397.60	-56,130.83
Accounts Payable					-33,004.17	-----	-----	-----	171,927.23	-204,931.40
Undelivered Orders					-5,175.23	-----	-----	-----	-5,175.23	-----
Subtotal		97		0829	-0-			24,465.12	-24,465.12	-0-
1995 Special Olympics World Games, Defense Fund Resources:										
Undisbursed Funds	1995	97		0832	133,906.10	-----	-----	-242.00	-----	134,148.10
Fund Equities:										
Unobligated Balances (Expired)					-103,395.21	-----	-----	-----	-1,291.25	-102,103.96
Accounts Payable					-31,802.14	-----	-----	-----	242.00	-32,044.14

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Undelivered Orders					1,291.25	-----	-----	1,291.25	-----	
	Subtotal	97		0832	-0-	-----	-242.00	242.00	-0-	
Support For International Sporting Competitions, Defense										
Fund Resources:										
Undisbursed Funds	No Year	97		0838	14,387,000.00	-----	77,730.34	-----	14,309,269.66	
Fund Equities:										
Unobligated Balances (Unexpired)					-14,387,000.00	-----	-----	-192,589.45	-14,194,410.55	
Accounts Payable					-----	-----	-----	36,865.40	-36,865.40	
Undelivered Orders					-----	-----	-----	77,993.71	-77,993.71	
	Subtotal	97		0838	-0-	-----	77,730.34	-77,730.34	-0-	
Quality Of Life Enhancements, Defense										
Fund Resources:										
Undisbursed Funds	1998-1999 1997-1998	97		0839	----- 533,581,443.57	360,000,000.00	----- 315,519,990.13	-----	307,226,575.75 218,061,453.44	
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	15,772,581.08	-15,772,581.08	
Unobligated Balances (Unexpired)					-95,036,863.24	-----	-----	-42,964,376.28	-52,072,486.96	
Accounts Payable					-53,123,767.30	-----	-----	-27,356,303.85	-25,767,463.45	
Undelivered Orders					-385,420,813.03	-----	-----	46,254,684.67	-431,675,497.70	
	Subtotal	97		0839	-0-	360,000,000.00	368,293,414.38	-8,293,414.38	-0-	
Oplan 34a/35 P.O.W. Payments										
Fund Resources:										
Undisbursed Funds	No Year	97		0840	20,000,000.00	-----	3,024,000.00	-----	16,976,000.00	
Fund Equities:										
Unobligated Balances (Unexpired)					-20,000,000.00	-----	-----	-3,024,000.00	-16,976,000.00	
	Subtotal	97		0840	-0-	-----	3,024,000.00	-3,024,000.00	-0-	
Special Fund Accounts										
Defense Cooperation Account, Defense										
Fund Resources:										
Undisbursed Funds	No Year	97		5187	2,327.69	56,731.53	-58,214.34	-----	844.88	
Unamortized Premium And Discount					-15,227.78	-----	-8,785.66	-----	-24,013.44	
Investments In Public Debt Securities					1,070,000.00	-----	67,000.00	-----	1,137,000.00	
Fund Equities:										
Unobligated Balances (Unexpired)					-1,057,099.91	-----	-----	56,731.53	-1,113,831.44	
	Subtotal	97		5187	-0-	56,731.53	-----	56,731.53	-0-	
Disposal Of Department Of Defense Real Property										
Fund Resources:										
Undisbursed Funds	No Year	97		5188	34,064,354.50	7,431,225.96	-----	16,241,869.71	25,253,710.75	
Accounts Receivable					-89,315.95	-----	-----	-----	-89,315.95	
Fund Equities:										
Unobligated Balances (Unexpired)					-14,825,793.40	-----	-----	-919,227.72	-13,906,565.68	
Accounts Payable					-1,111,996.93	-----	-----	-1,655,874.82	543,877.89	
Undelivered Orders					-18,037,248.22	-----	-----	-6,235,541.21	-11,801,707.01	
	Subtotal	97		5188	-0-	7,431,225.96	16,241,869.71	-8,810,643.75	-0-	
Lease Of Department Of Defense Real Property										
Fund Resources:										
Undisbursed Funds	No Year	97		5189	758,028,859.85	20,463,170.91	-----	39,782,742.85	38,709,287.91	
Accounts Receivable					-257,559.06	-----	-----	-82,250.00	-175,309.06	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Lease Of Department Of Defense Real Property - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				7-20,896,656.14	-----	-----	-----	-2,699,616.31	-18,197,039.83		
Accounts Payable				-843,735.58	-----	-----	-----	-1,141,190.28	297,454.70		
Undelivered Orders				-36,030,909.07	-----	-----	-----	-15,396,515.35	-20,634,393.72		
Subtotal	97		5189	-0-	20,463,170.91		39,782,742.85	-19,319,571.94	-0-		
Department Of Defense Overseas Military Facility Investment Recovery Account											
Fund Resources:											
Undisbursed Funds	No Year	97	5193	109,979,236.83	2,223,594.81	-----	38,254,780.20	-----	73,948,051.44		
Fund Equities:											
Unobligated Balances (Unexpired)				-6,662,766.07	-----	-----	-----	-3,958,913.45	-2,703,852.62		
Accounts Payable				-49,979,921.12	-----	-----	-----	-12,494,929.70	-37,484,991.42		
Undelivered Orders				-53,336,549.64	-----	-----	-----	-19,577,342.24	-33,759,207.40		
Subtotal	97		5193	-0-	2,223,594.81		38,254,780.20	-36,031,185.39	-0-		
Burdensharing Contribution, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	5441	-----	268,863,266.00	-----	333,609,253.26	-----	¹⁰ -64,745,987.26		
Fund Equities:											
Accounts Payable				-----	-----	-----	-----	-64,745,987.26	64,745,987.26		
Subtotal	97		5441	-0-	268,863,266.00		333,609,253.26	-64,745,987.26	-0-		
Intragovernmental Funds											
Emergency Response Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	4965	46,416,522.94	-----	-----	10,332,238.05	-----	36,084,284.89		
Fund Equities:											
Unobligated Balances (Unexpired)				-36,779,711.47	-----	-----	-----	-3,510,676.08	-33,269,035.39		
Accounts Payable				-11,073,149.47	-----	-----	-----	-8,257,899.97	-2,815,249.50		
Undelivered Orders				1,436,338.00	-----	-----	-----	1,436,338.00	-----		
Subtotal	97		4965	-0-			10,332,238.05	-10,332,238.05	-0-		
Total, Operation And Maintenance, Defense Agencies				-----	22,620,961,989.21	397,100,000.00	21,804,720,794.43	1,213,341,194.78	-----		
Total, Operation And Maintenance				-----	96,669,980,787.07	211,600,000.00	93,472,728,496.78	3,408,852,290.29	-----		
Procurement											
Department Of The Army											
General Fund Accounts											
Procurement Of Equipment And Missiles, Army											
Fund Resources:											
Undisbursed Funds	Prior Years	21	2030	6,115.75	-----	-----	-----	-----	6,115.75		
Fund Equities:											
Unobligated Balances (Expired)				-6,115.75	-----	-----	-----	-----	-6,115.75		
Subtotal	21		2030	-0-					-0-		
Aircraft Procurement, Army											
Fund Resources:											
Undisbursed Funds	1998-2000 1997-1999	21	2031	-----	1,285,288,000.00	-----	325,147,462.44	-----	960,140,537.56		
				984,467,427.25	-5,000,000.00	-----	563,107,961.84	-----	416,359,465.41		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	1996-1998				491,637,357.68	-300,000.00	26329,555,741.77		161,781,615.91	
	1995-1997				26,279,508.40		27-32,676,413.58		58,955,921.98	
	1994-1996				195,477,123.21		130,299,775.48		65,177,347.73	
	1993-1995				89,367,134.13		12,536,956.73		76,830,177.40	
	1992-1994				93,595,976.68		57,569,234.06		36,026,742.62	
	1991-1993				9,420,387.55		6,961,746.67	2,458,640.88		
	1990-1992				730,702,182.54		871,967.89		30,630,214.65	
	1989-1991				30,737,744.87		8-15,732.99		30,753,477.86	
	1988-1990				13,513,318.06				13,513,318.06	
	Prior Years				139,416,400.48		8-186,693.30		139,603,093.78	
Accounts Receivable					2,086,692.60			-1,185,643.33	3,272,335.93	
Unfilled Customer Orders					14,036,508.89			2,391,609.64	11,644,899.25	
Fund Equities:										
Unobligated Balances (Expired)					7-236,338,616.05			-3,821,256.27	-232,517,359.78	
Unobligated Balances (Unexpired)					-249,770,054.05			-13,819,587.26	-235,950,466.79	
Accounts Payable					190,174,249.21			69,304,307.65	120,869,941.56	
Undelivered Orders					-1,824,803,341.45			-167,712,078.32	-1,657,091,263.13	
Subtotal		21		2031	-0-	1,279,988,000.00		1,392,372,007.01	-112,384,007.01	-0-
Missile Procurement, Army										
Fund Resources:										
Undisbursed Funds	1998-2000	21		2032		739,131,000.00		61,451,866.82	677,679,133.18	
	1997-1999				903,162,805.62		-3,200,000.00	371,403,874.09	528,558,931.53	
	1996-1998				467,813,193.75	-800,000.00		28340,313,094.81	126,700,098.94	
	1995-1997				177,100,905.81			136,483,785.39	40,617,120.42	
	1994-1996				64,576,412.87			38,808,867.00	25,767,545.87	
	1993-1995				19,726,254.01			-2,303,359.37	22,029,613.38	
	1992-1994				36,039,200.21			12,388,234.25	23,650,965.96	
	1991-1993				15,412,830.83			6,359,720.93	9,053,109.90	
	1990-1992				78,485,674.36			8561.60	8,485,112.76	
	1989-1991				28,360,521.53			837,948.62	28,322,572.91	
	Prior Years				155,249,206.14				155,249,206.14	
Accounts Receivable					-1,995,827.49				5,775,934.08	
Unfilled Customer Orders					102,761,881.33				110,084,490.31	
Fund Equities:										
Unobligated Balances (Expired)					7-223,841,175.51			-7,082,997.43	-216,758,178.08	
Unobligated Balances (Unexpired)					-249,907,607.15			-107,001,209.01	-142,906,398.14	
Accounts Payable					44,753,842.45			-7,173,527.99	51,927,370.44	
Undelivered Orders					-1,547,698,118.76			-102,514,599.06	-1,445,183,519.70	
Subtotal		21		2032	-0-	738,331,000.00	-3,200,000.00	964,944,594.14	-229,813,594.14	-0-
Procurement Of Weapons And Tracked Combat Vehicles, Army										
Fund Resources:										
Undisbursed Funds	1998-2000	21		2033		1,259,165,000.00		203,596,724.03	1,055,568,275.97	
	1997-1999				1,212,039,897.30			29595,345,983.76	616,693,913.54	
	1996-1998				617,494,905.83	-1,100,000.00		30461,421,315.91	154,973,589.92	
	1995-1997				145,166,419.03			101,496,015.01	43,670,404.02	
	1994-1996				36,191,080.67			21,244,830.75	14,946,249.92	
	1993-1995				34,493,348.37			18,174,645.69	16,318,702.68	
	1992-1994				51,780,915.84			6,577,017.85	45,203,897.99	
	1991-1993				58,264,985.63			20,888,384.48	37,376,601.15	
	1990-1992				7101,837,840.92			829,566.03	101,808,274.89	
	1989-1991				27,995,771.19				27,995,771.19	
	1988-1990				57,522,747.57				57,522,747.57	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Procurement Of Weapons And Tracked Combat Vehicles, Army – Continued Fund Resources – Continued: Undisbursed Funds - Continued											
	Prior Years					207,924,293.51	-----	-----	⁸ -60,581.02	-----	207,984,874.53
Accounts Receivable						362,227.62	-----	-----	-----	-6,824,325.10	7,186,552.72
Unfilled Customer Orders						17,080,189.67	-----	-----	-----	-17,910,932.67	34,991,122.34
Fund Equities:											
Unobligated Balances (Expired)						⁷ -431,725,482.36	-----	-----	-----	-13,833,524.45	-417,891,957.91
Unobligated Balances (Unexpired)						-308,906,013.41	-----	-----	-----	-17,820,663.51	-291,085,349.90
Accounts Payable						83,381,356.19	-----	-----	-----	-10,131,710.62	93,513,066.81
Undelivered Orders						-1,910,904,483.57	-----	-----	-----	-141,504,347.29	-1,769,400,136.28
	Subtotal	21		2033		-0-	1,258,065,000.00		1,428,713,902.49	-170,648,902.49	-0-
Procurement Of Ammunition, Army Fund Resources:											
Undisbursed Funds	1998-2000	21		2034		-----	998,302,000.00	-1,000,000.00	³¹ 396,401,192.50	-----	600,900,807.50
	1997-1999					767,537,870.97	-5,000,000.00	-----	³² 270,000,508.83	-----	492,537,362.14
	1996-1998					440,089,934.08	-1,800,000.00	-----	238,851,627.38	-----	199,438,306.70
	1995-1997					178,572,800.28	-----	-----	45,562,468.38	-----	133,010,331.90
	1994-1996					109,465,094.34	-----	-----	61,546,190.58	-----	47,918,903.76
	1993-1995					140,221,846.05	-----	-----	54,158,478.26	-----	86,063,367.79
	1992-1994					149,953,609.23	-----	-----	126,314,547.06	-----	23,639,062.17
	1991-1993					106,753,272.50	-----	-----	95,332,514.96	11,420,757.54	-----
	1990-1992					⁷ 15,085,910.42	-----	-----	⁸ -1.03	-----	15,085,911.45
	1989-1991					⁷ 50,117,501.50	-----	-----	-----	-----	50,117,501.50
	1988-1990					24,813,568.92	-----	-----	⁸ 80,718.28	-----	24,732,850.64
	Prior Years					41,154,555.89	-----	-----	⁸ 251,493.94	-----	40,903,061.95
Transfer To: Rural Business-Cooperative Service, Department Of Agriculture		1998-2000	12	21	2034	20	-----	1,000,000.00	96,000.00	-----	904,000.00
Accounts Receivable						271,288.61	-----	-----	-----	-348,792.27	620,080.88
Unfilled Customer Orders						13,205,357.05	-----	-----	-----	762,700.24	12,442,656.81
Fund Equities:											
Unobligated Balances (Expired)						⁷ -166,397,171.58	-----	-----	-----	2,680,261.73	-169,007,433.31
Unobligated Balances (Unexpired)						-249,448,704.95	-----	-----	-----	-57,139,700.24	-192,309,004.71
Accounts Payable						3,554,326.26	-----	-----	-----	-19,695,023.88	23,249,350.14
Undelivered Orders						-1,624,951,059.57	-----	-----	-----	-234,773,942.26	-1,390,177,117.31
	Subtotal	21		2034		-0-	991,502,000.00		1,288,595,739.14	-297,093,739.14	-0-
Other Procurement, Army Fund Resources:											
Undisbursed Funds	1998-2000	21		2035		-----	2,551,906,000.00	-----	³³ 588,547,895.88	-----	1,963,358,104.12
	1997-1999					2,481,416,108.24	-6,000,000.00	-22,603,000.00	³⁴ 1,395,981,242.94	-----	1,056,831,865.30
	1996-1998					1,010,771,470.62	-3,000,000.00	-----	751,583,408.08	-----	256,188,062.54
	1997					2,305,334.42	-----	-----	256,564.55	-----	2,048,769.87
	1995-1997					329,042,612.01	-----	-----	³⁵ 225,546,309.83	-----	103,496,302.18
	1994-1996					232,078,217.95	-----	-----	118,902,474.55	-----	113,175,743.40
	1993-1995					96,911,101.77	-----	-----	33,449,193.21	-----	63,461,908.56
	1992-1994					109,438,690.93	-----	-----	8,904,410.37	-----	100,534,280.56
	1991-1993					126,661,114.83	-----	-----	46,466,575.47	80,194,539.36	-----
	1990-1992					⁷ 127,428,839.95	-----	-----	⁸ 482,199.36	-----	126,946,640.59
	1989-1991					34,340,326.91	-----	-----	⁸ 863,646.44	-----	35,203,973.35
	1988-1990					51,205,833.82	-----	-----	-----	-----	51,205,833.82
	1987-1989					43,776,789.40	-----	-----	-----	-----	43,776,789.40
	Prior Years					266,988,502.70	-----	-----	⁸ 985,142.67	-----	267,973,645.37

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						12,374,829.21	-----	-----	-21,590,569.99	33,965,399.20	
Unfilled Customer Orders						84,593,087.03	-----	-----	21,273,215.52	63,319,871.51	
Fund Equities:											
Unobligated Balances (Expired)						⁷ 618,234,347.57	-----	-----	-48,378,581.11	-569,855,766.46	
Unobligated Balances (Unexpired)						-389,308,308.98	-----	-----	-98,488,632.35	-290,819,676.63	
Accounts Payable						246,413,798.54	-----	-----	81,222,875.87	165,190,922.67	
Undelivered Orders						-4,248,204,001.78	-----	-----	-662,201,332.43	-3,586,002,669.35	
Subtotal		21		2035		-0-	2,542,906,000.00	-22,603,000.00	3,168,271,485.13	-647,968,485.13	
Total, Procurement, Army						-----	6,810,792,000.00	-25,803,000.00	8,242,897,727.91	-1,457,908,727.91	
Department Of The Navy											
General Fund Accounts											
Coastal Defense Augmentation, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		0380		59,908,239.73	-----	-----	2,712,781.17	57,195,458.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	1,407,928.98	-1,407,928.98	
Accounts Payable						-660,902.07	-----	-----	-7,467,862.09	6,806,960.02	
Undelivered Orders						-59,247,337.66	-----	-----	3,347,151.94	-62,594,489.60	
Subtotal		17		0380		-0-			2,712,781.17	-2,712,781.17	
Procurement, Marine Corps											
Fund Resources:											
Undisbursed Funds	1998-2000	17		1109		-----	475,693,000.00	-----	91,612,010.39	384,080,989.61	
	1997-1999					482,692,951.19	-----	-----	233,938,581.90	248,754,369.29	
	1996-1998					135,717,484.80	-2,200,000.00	-----	96,904,802.02	36,612,682.78	
	1995-1997					78,904,921.21	-----	-----	36,549,496.44	42,355,424.77	
	1994-1996					42,556,003.51	-----	-----	25,841,546.79	16,714,456.72	
	1993-1995					19,383,065.35	-----	-----	-801,544.55	20,184,609.90	
	1992-1994					80,778,465.23	-----	-----	8,382,852.10	72,395,613.13	
	1991-1993					48,700,718.54	-----	-----	20,745,450.13	27,955,268.41	
	1990-1992					⁷ 58,912,343.67	-----	-----	⁸ 8,112,921.85	67,025,265.52	
	1989-1991					17,295,716.76	-----	-----	⁸ 7,305,589.87	9,990,126.89	
	1988-1990					30,038,865.05	-----	-----	⁸ 49,045,252.40	¹⁰ 19,006,387.35	
	1987-1989					69,496,599.46	-----	-----	⁸ 186,431.96	69,683,031.42	
	Prior Years					259,833,034.99	-----	-----	⁸ 55,609,053.60	204,223,981.39	
Accounts Receivable						10,858.51	-----	-----	267.12	10,591.39	
Fund Equities:											
Unobligated Balances (Expired)						⁷ 127,384,617.76	-----	-----	-9,366,043.74	-118,018,574.02	
Unobligated Balances (Unexpired)						-139,489,741.33	-----	-----	25,304,549.43	-164,794,290.76	
Accounts Payable						-851,538,545.18	-----	-----	-901,260,694.44	49,722,149.26	
Undelivered Orders						-205,908,124.00	-----	-----	714,025,915.94	-919,934,039.94	
Subtotal		17		1109		-0-	473,493,000.00		616,833,737.28	-143,340,737.28	
Aircraft Procurement, Navy											
Fund Resources:											
Undisbursed Funds	1998-2000	17		1506		-----	6,588,214,000.00	-----	1,018,231,638.03	5,569,982,361.97	
	1997-1999					5,715,816,873.55	-24,000,000.00	-----	2,426,940,479.92	3,264,876,393.63	
	1996-1998					1,766,922,896.87	-5,200,000.00	-----	1,332,730,911.11	428,991,985.76	
	1995-1997					872,169,391.05	-----	-----	575,749,496.18	296,419,894.87	
	1994-1996					348,821,678.10	-----	-----	196,097,096.88	152,724,581.22	
	1993-1995					444,478,589.06	-----	-----	254,935,983.01	189,542,606.05	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Aircraft Procurement, Navy – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued											
	1992-1994					333,098,634.70	-----	-----	243,824,469.99	-----	89,274,164.71
	1991-1993					25,965,402.54	-----	-----	-256,296,836.01	282,262,238.55	-----
	1990-1992					736,239,577.97	-----	-----	88,000,169.92	-----	28,239,408.05
	1991-1992					7588,486,116.68	-----	-----	811,202,481.57	-----	577,283,635.11
	1989-1991					227,790,081.61	-----	-----	86,970,319.43	-----	220,819,762.18
	1988-1990					57,917,494.44	-----	-----	8-4,514,112.13	-----	62,431,606.57
	1987-1989					52,058,774.55	-----	-----	8473,148.68	-----	51,585,625.87
	Prior Years					815,203,116.76	-----	-----	830,941,669.11	-----	784,261,447.65
Accounts Receivable						-9,575,243.04	-----	-----	-----	-7,337,519.17	-2,237,723.87
Fund Equities:											
Unobligated Balances (Expired)						7-1,576,951,536.58	-----	-----	-----	1,823,999.51	-1,578,775,536.09
Unobligated Balances (Unexpired)						-1,325,180,403.41	-----	-----	-----	-567,886,432.94	-757,293,970.47
Accounts Payable						-551,607,228.87	-----	-----	-----	-295,539,774.46	-256,067,454.41
Undelivered Orders						-7,821,654,215.98	-----	-----	-----	1,300,404,572.82	-9,122,058,788.80
Subtotal		17		1506		-0-	6,559,014,000.00		5,845,286,915.69	713,727,084.31	-0-
Weapons Procurement, Navy											
Fund Resources:											
Undisbursed Funds											
	1998-2000	17		1507		-----	1,055,663,000.00	-----	218,261,765.14	-----	837,401,234.86
	1997-1999					1,118,278,053.36	-----	-24,226,000.00	423,887,753.71	-----	670,164,299.65
	1996-1998					838,995,025.20	-1,000,000.00	-----	489,497,245.21	-----	348,497,779.99
	1995-1997					410,482,600.95	-----	-----	295,798,638.58	-----	114,683,962.37
	1994-1996					257,496,710.86	-----	-----	125,120,242.16	-----	132,376,468.70
	1993-1995					158,330,963.60	-----	-----	47,829,847.60	-----	110,501,116.00
	1994					838,039.64	-----	-----	222,867.64	-----	615,172.00
	1992-1994					177,984,937.72	-----	-----	55,573,372.66	-----	122,411,565.06
	1991-1993					229,938,706.59	-----	-----	125,271,045.07	104,667,661.52	-----
	1990-1992					712,913,751.37	-----	-----	8-1,093,843.98	-----	14,007,595.35
	1989-1991					71,408,974.85	-----	-----	82,951,816.91	-----	68,457,157.94
	1988-1990					28,449,183.02	-----	-----	8-4,409,971.38	-----	32,859,154.40
	1987-1989					56,591,914.64	-----	-----	89,254,845.45	-----	47,337,069.19
	Prior Years					273,424,765.75	-----	-----	86,461,787.57	-----	266,962,978.18
Accounts Receivable						30,924,897.19	-----	-----	-----	-35,145,940.13	66,070,837.32
Unfilled Customer Orders						788,952.03	-----	-----	-----	-357,872.13	1,146,824.16
Fund Equities:											
Unobligated Balances (Expired)						7-266,572,571.95	-----	-----	-----	21,766,193.20	36-288,338,765.15
Unobligated Balances (Unexpired)						-318,294,031.80	-----	-----	-----	-115,302,771.57	-202,991,260.23
Accounts Payable						-331,545,920.33	-----	-----	-----	-53,624,207.55	-277,921,712.78
Undelivered Orders						-2,750,434,952.69	-----	-----	-----	-686,193,475.68	-2,064,241,477.01
Subtotal		17		1507		-0-	1,054,663,000.00	-24,226,000.00	1,794,627,412.34	-764,190,412.34	-0-
Procurement Of Ammunition, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds											
	1998-2000	17		1508		-----	388,428,000.00	-----	71,321,327.37	-----	317,106,672.63
	1997-1999					186,480,061.04	-----	-----	64,291,648.90	-----	122,188,412.14
	1996-1998					136,614,794.14	-400,000.00	-----	52,799,277.38	-----	83,415,516.76
	1995-1997					99,800,810.64	-----	-----	37,932,068.38	-----	61,868,742.26
Accounts Receivable						-6,425,292.57	-----	-----	-----	2,226,588.89	-8,651,881.46
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,229,357.76	-1,229,357.76
Unobligated Balances (Unexpired)						-46,283,574.31	-----	-----	-----	20,891,322.08	-67,174,896.39
Accounts Payable						-6,030,431.72	-----	-----	-----	-70,908,990.20	64,878,558.48

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Undelivered Orders					-364,156,367.22	-----	-----	208,245,399.44	-572,401,766.66	
	Subtotal	17		1508	-0-	388,028,000.00	226,344,322.03	161,683,677.97	-0-	
Shipbuilding And Conversion, Navy Fund Resources:										
Undisbursed Funds	1994-2003	17		1611	-----	-----	565,518,391.58	-----	565,518,391.58	
	1990-2002				433,338,560.14	-----	-----	-----	308,771,568.34	
	1993-2002				691,561,138.73	-----	-----	-----	113,347,743.38	
	1998-2002				-----	8,041,817,000.00	-----	-----	7,424,757,526.66	
	1988-2001				792,397,775.56	-----	-----	-----	582,446,371.23	
	1991-2001				699,846,447.07	-----	-----	-----	324,889,714.09	
	1992-2001				752,231,816.68	-----	-----	-----	481,115,279.16	
	1997-2001				5,013,243,897.85	-----	-13,218,000.00	972,143,522.55	4,027,882,375.30	
	1989-2000				371,968,886.25	-----	-----	-----	318,007,990.68	
	1996-2000				5,075,651,143.88	-37,700,000.00	-27,891,000.00	1,465,360,580.17	3,544,699,563.71	
	1997-2000				34,700,000.01	-----	-----	4,854.53	34,695,145.48	
	1998-2000				-----	-----	18,391,000.00	9,660,998.51	8,730,001.49	
	1995-1999				4,279,599,598.37	-----	-715,000.00	1,164,788,013.43	3,114,096,584.94	
	1996-1999				902,028.84	-----	-----	2,028.84	900,000.00	
	1997-1999				18,023,000.00	-----	-----	9,247,351.77	8,775,648.23	
	1998-1999				-----	-----	715,000.00	-----	715,000.00	
	1998				-----	-----	1,454,000.00	-----	1,454,000.00	
	1994-1998				1,166,780,849.71	-----	-566,972,391.58	599,808,458.13	-----	
	1994-1997				76,963.53	-----	-----	-----	76,963.53	
	1996-1997				10,983,657.92	-----	-----	7,815,021.96	3,168,635.96	
	1996				7,097,454.75	-----	-----	3,996,520.51	3,100,934.24	
	1986-1996				227,220,376.20	-----	-----	4,106,535.32	223,113,840.88	
	1987-1996				125,739,076.01	-----	-----	888,303.83	124,850,772.18	
	1993-1996				54,803,334.87	-----	-----	2,056,218.69	52,747,116.18	
	1994-1996				14,149,969.17	-----	-----	4,025,461.16	10,124,508.01	
	1995-1996				22,342,588.77	-----	-----	18,553,646.58	3,788,942.19	
	1995				53,035,655.51	-----	-----	43,609,684.32	9,425,971.19	
	1985-1995				256,844,416.72	-----	-----	10,568,937.01	246,275,479.71	
	1992-1995				38,767,392.47	-----	-----	16,960,818.81	21,806,573.66	
	1994-1995				29,991,957.30	-----	-----	14,299,875.33	15,692,081.97	
	1994				36,558,406.36	-----	-----	12,010,272.00	24,548,134.36	
	1988-1994				573,836,648.10	-----	-----	128,370,608.42	445,466,039.68	
	1993-1994				92,426,294.80	-----	-----	37,165,715.82	55,260,578.98	
	1993				35,144,965.68	-----	-----	-----	13,368,304.68	
	1990-1993				6,199,687.34	-----	-----	-2,816,861.55	9,016,548.89	
	1992-1993				13,996,554.05	-----	-----	4,052,622.21	9,943,931.84	
	1992				711,741,555.69	-----	-----	831,336.36	11,710,219.33	
	1990-1992				71,464,102.03	-----	-----	8774,854.01	689,248.02	
	1991-1992				780,843,611.02	-----	-----	8-1,063.32	80,844,674.34	
	1990-1991				15,981,598.61	-----	-----	8-122,142.83	16,103,741.44	
	1990				79,353,494.45	-----	-----	8-7,943.94	9,361,438.39	
	1988-1990				78,815,170.20	-----	-----	8237,300.00	8,577,870.20	
	1989				7245,785.94	-----	-----	8-48,959.91	294,745.85	
	1987-1989				21,522,683.67	-----	-----	8-38,579.35	21,561,263.02	
	1988-1989				-----	-----	8-8,298.01	-----	8,298.01	
	No Year				37,638,385.80	-----	-----	-----	35,266,473.68	
	Prior Years				669,331,067.57	-----	-----	8-922,745.42	670,253,812.99	
Accounts Receivable					630,352,305.43	-----	-----	-----	93,911,410.86	
Unfilled Customer Orders					286,910,953.75	-----	-----	176,808,729.99	110,102,223.76	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Shipbuilding And Conversion, Navy – Continued											
Fund Equities:											
Unobligated Balances (Expired)						7-708,855,282.79	-----	-----	-----	-243,957,138.92	-464,898,143.87
Unobligated Balances (Unexpired)						-6,389,710,734.05	-----	-----	-----	120,320,991.77	-6,510,031,725.82
Accounts Payable						-703,075,521.67	-----	-----	-----	-516,605,368.87	-186,470,152.80
Undelivered Orders						-14,902,019,718.29	-----	-----	-----	1,092,578,600.13	-15,994,598,318.42
Subtotal		17		1611		-0-	8,004,117,000.00	-22,718,000.00	6,780,546,949.95	1,200,852,050.05	-0-
Other Procurement, Navy											
Fund Resources:											
Undisbursed Funds	1998-2000	17		1810		-----	3,036,116,000.00	-----	1,010,221,822.14	-----	2,025,894,177.86
	1997-1999					1,840,767,872.68	-2,200,000.00	-11,177,000.00	1,043,780,966.83	-----	783,609,905.85
	1996-1998					653,509,896.28	-5,500,000.00	-----	439,665,914.16	-----	208,343,982.12
	1995-1997					504,400,395.00	-----	-----	240,814,057.00	-----	263,586,338.00
	1994-1996					207,212,507.37	-----	-----	91,750,946.26	-----	115,461,561.11
	1993-1995					223,554,090.81	-----	-----	95,590,741.74	-----	127,963,349.07
	1992-1994					171,638,505.65	-----	-----	27,753,817.74	-----	143,884,687.91
	1991-1993					211,886,181.12	-----	-----	³ 21,000,360.54	190,885,820.58	-----
	1990-1992					⁷ 177,780,445.47	-----	-----	⁸ -10,437,875.36	-----	188,218,320.83
	1989-1991					66,511,130.18	-----	-----	⁸ 3,117,739.34	-----	63,393,390.84
	1988-1990					110,590,465.14	-----	-----	⁸ 18,916,193.05	-----	91,674,272.09
	1987-1989					188,502,364.96	-----	-----	⁸ 8,453,191.83	-----	180,049,173.13
	Prior Years					406,096,455.96	-----	-----	⁸ -29,198,123.76	-----	435,294,579.72
Accounts Receivable						-6,526,362.17	-----	-----	-----	-10,147,656.91	3,621,294.74
Unfilled Customer Orders						56,953,525.29	-----	-----	-----	-4,063,594.86	61,017,120.15
Fund Equities:											
Unobligated Balances (Expired)						⁷ -623,692,836.96	-----	-----	-----	22,077,700.81	-645,770,537.77
Unobligated Balances (Unexpired)						-447,351,493.52	-----	-----	-----	18,203,814.62	-465,555,308.14
Accounts Payable						-377,863,353.90	-----	-----	-----	-3,198,492.25	-374,664,861.65
Undelivered Orders						-3,363,969,789.36	-----	-----	-----	-157,948,343.50	-3,206,021,445.86
Subtotal		17		1810		-0-	3,028,416,000.00	-11,177,000.00	2,961,429,751.51	55,809,248.49	-0-
Total, Procurement, Navy						-----	19,507,731,000.00	-58,121,000.00	18,227,781,869.97	1,221,828,130.03	-----
Department Of The Air Force											
General Fund Accounts											
Aircraft Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	1998-2000	57		3010		-----	6,120,909,000.00	-----	³⁸ 1,194,938,682.57	-----	4,925,970,317.43
	1997-1999					5,722,812,895.30	-----	-73,531,000.00	³⁹ 2,655,973,224.10	-----	2,993,308,671.20
	1996-1998					3,640,628,099.39	-5,914,000.00	-----	⁴⁰ 2,039,815,404.05	-----	1,594,898,695.34
	1995-1997					1,729,654,193.85	-----	-----	⁴¹ 851,430,886.62	-----	878,223,307.23
	1994-1996					1,010,718,628.40	-----	-----	⁴² 510,525,127.76	-----	500,193,500.64
	1993-1995					1,165,802,668.50	-----	-----	462,035,428.68	-----	703,767,239.82
	1992-1994					1,584,633,067.32	-----	-----	283,628,845.55	-----	1,301,004,221.77
	1991-1993					663,750,906.01	-----	-107,000,000.00	⁴³ 221,095,241.65	335,655,664.36	-----
	1990-1992					⁷ 325,149,642.00	-----	-----	⁸ -96,185,810.95	-----	421,335,452.95
	1989-1991					300,575,795.55	-----	-----	⁸ 22,162,545.11	-----	278,413,250.44
	1988-1990					238,695,870.89	-----	-----	⁸ 30,112,819.62	-----	208,583,051.27
	1987-1989					315,666,979.08	-----	-----	⁸ -18,337,740.16	-----	334,004,719.24
	Prior Years					892,649,630.39	-----	-----	⁸ 78,482,309.11	-----	814,167,321.28
	1991-1993	57		3010	1	-----	-----	107,000,000.00	-----	-----	107,000,000.00
Accounts Receivable						20,004,521.32	-----	-----	-----	4,291,948.36	15,712,572.96

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unfilled Customer Orders						40,330,137.88	-----	-----	34,213,942.30	6,116,195.58	
Fund Equities:							-----	-----			
Unobligated Balances (Expired)						⁷ -2,400,042,793.22	-----	-----	-195,288,177.52	-2,204,754,615.70	
Unobligated Balances (Unexpired)						-1,775,074,136.39	-----	-----	-714,194,562.04	-1,060,879,574.35	
Accounts Payable						-1,157,178,447.80	-----	-----	-1,174,487,353.00	17,308,905.20	
Undelivered Orders						-12,318,777,658.47	-----	-----	-484,404,426.17	-11,834,373,232.30	
Subtotal		57		3010		-0-	6,114,995,000.00	-73,531,000.00	8,235,676,963.71	-2,194,212,963.71	
Procurement Of Ammunition, Air Force											
Fund Resources:											
Undisbursed Funds	1998-2000	57		3011		-----	386,152,000.00	-----	50,495,965.58	335,656,034.42	
	1997-1999					250,020,152.56	-----	-----	40,966,166.21	209,053,986.35	
	1996-1998					182,719,188.78	-1,800,000.00	-----	123,116,954.89	57,802,233.89	
	1995-1997					47,554,676.55	-----	-----	33,003,557.94	14,551,118.61	
Accounts Receivable						1,376,464.60	-----	-----	2,128,728.76	-752,264.16	
Unfilled Customer Orders						-----	-----	-----	1,725,854.65	-1,725,854.65	
Fund Equities:											
Unobligated Balances (Expired)						-6,488,900.74	-----	-----	8,823,804.08	-15,312,704.82	
Unobligated Balances (Unexpired)						-82,861,479.06	-----	-----	-23,096,060.62	-59,765,418.44	
Accounts Payable						-52,349,944.61	-----	-----	-52,515,099.83	165,155.22	
Undelivered Orders						-339,970,158.08	-----	-----	199,702,128.34	-539,672,286.42	
Subtotal		57		3011		-0-	384,352,000.00		247,582,644.62	-0-	
Missile Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	1998-2000	57		3020		-----	2,277,229,000.00	-----	588,253,972.95	1,688,975,027.05	
	1997-1999					1,478,016,652.85	-----	-17,600,000.00	⁴⁴ 659,608,551.59	800,808,101.26	
	1996-1998					1,048,196,765.93	-500,000.00	-----	⁴⁵ 639,602,241.53	408,094,524.40	
	1995-1997					618,597,354.74	-----	-----	⁴⁶ 244,644,618.52	373,952,736.22	
	1994-1996					518,444,988.95	-----	-----	⁴⁷ 237,615,647.48	280,829,341.47	
	1993-1995					286,403,289.13	-----	-----	⁴⁸ 59,451,144.25	226,952,144.88	
	1992-1994					235,472,918.81	-----	-----	⁴⁹ 79,205,223.45	156,267,695.36	
	1991-1993					276,111,283.04	-----	-19,330,000.00	53,171,394.37	203,609,888.67	
	1990-1992					⁷ 143,185,290.45	-----	-----	⁸ -6,466,445.84	149,651,736.29	
	1989-1991					234,740,881.57	-----	-----	⁸⁷ 131,274.01	227,609,607.56	
	1988-1990					75,181,104.46	-----	-----	⁸⁷ 615,954.48	67,565,149.98	
	1987-1989					8,643,330.98	-----	-----	⁸ 501,184.50	9,144,515.48	
	Prior Years					445,018,788.08	-----	-----	⁸ -25,158,016.66	470,176,804.74	
	1991-1993	57		3020	1	-----	-----	19,330,000.00	-----	19,330,000.00	
	1990-1992					17,314,600.00	-----	-----	-----	⁵⁰ 17,314,600.00	
Accounts Receivable						14,121,314.32	-----	-----	8,858,879.64	5,262,434.68	
Unfilled Customer Orders						98,028,570.69	-----	-----	21,354,294.71	76,674,275.98	
Fund Equities:											
Unobligated Balances (Expired)						⁷ -1,074,994,366.57	-----	-----	-180,554,873.70	-894,439,492.87	
Unobligated Balances (Unexpired)						-449,304,874.90	-----	-----	-156,068,601.12	-293,236,273.78	
Accounts Payable						-923,041,988.20	-----	-----	-1,184,209,879.78	261,167,891.58	
Undelivered Orders						-3,050,135,904.33	-----	-----	1,001,964,915.95	-4,052,100,820.28	
Subtotal		57		3020		-0-	2,276,729,000.00	-17,600,000.00	2,544,174,375.63	-285,045,375.63	
Other Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	1998-2000	57		3080		-----	6,484,848,000.00	-----	⁵¹ 4,120,001,130.74	2,364,846,869.26	
	1997-1999					2,297,438,873.38	-----	-----	⁵² 1,621,369,323.59	676,069,549.79	
	1998-1999					-----	89,800,000.00	-----	-----	89,800,000.00	
	1998					-----	-----	-----	82,800,000.00	¹⁰ -82,800,000.00	
	1996-1998					938,905,778.16	-19,277,000.00	-----	⁵³ 712,065,799.77	207,562,978.39	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept	Account Number	Sub No.						
		Reg	Tr From							
Other Procurement, Air Force – Continued										
Fund Resources – Continued:										
Undisbursed Funds - Continued										
	1997				28,860,424.49	-----	-----	21,609,110.42	-----	7,251,314.07
	1995-1997				306,989,986.82	-----	-----	⁵ 172,859,342.29	-----	134,130,644.53
	1994-1996				234,897,492.68	-----	-----	93,490,852.44	-----	141,406,640.24
	1993-1995				173,554,518.23	-----	-----	⁵⁵ 73,126,873.53	-----	100,427,644.70
	1992-1994				212,399,516.76	-----	-----	⁵⁶ 41,370,494.86	-----	171,029,021.90
	1991-1993				131,846,482.33	-----	-----	41,373,099.22	90,473,383.11	-----
	1990-1992				⁷ 82,540,713.00	-----	-----	⁸ -786,689.32	-----	83,327,402.32
	1989-1991				97,225,880.25	-----	-----	⁸ -5,387,683.37	-----	102,613,563.62
	1988-1990				145,787,173.45	-----	-----	⁸ 3,558,564.27	-----	142,228,609.18
	1987-1989				208,630,086.49	-----	-----	⁸ 6,620,424.00	-----	202,009,662.49
	Prior Years				159,235,038.58	-----	-----	⁸ 40,689,683.46	-----	118,545,355.12
	Accounts Receivable				53,470,745.87	-----	-----	-----	1,305,318.86	52,165,427.01
	Unfilled Customer Orders				16,127,875.36	-----	-----	-----	19,956,771.40	-3,828,896.04
Fund Equities:										
	Unobligated Balances (Expired)				⁷ -672,725,354.30	-----	-----	-----	-40,680,034.63	-632,045,319.67
	Unobligated Balances (Unexpired)				-407,635,947.40	-----	-----	-----	25,529,707.00	-433,165,654.40
	Accounts Payable				-1,627,787,886.41	-----	-----	-----	-310,314,874.96	-1,317,473,011.45
	Undelivered Orders				-2,379,761,397.74	-----	-----	-----	-255,659,596.68	-2,124,101,801.06
	Subtotal	57		3080	-0-	6,555,371,000.00	-----	7,024,760,325.90	-469,389,325.90	-0-
Total, Procurement, Air Force					-----	15,331,447,000.00	-----	-91,131,000.00	18,052,194,309.86	-2,811,878,309.86
Defense Agencies										
General Fund Accounts										
Procurement, Defense-Wide										
Fund Resources:										
Undisbursed Funds										
	1998-2000	97		0300	-----	2,057,448,000.00	-----	644,104,134.92	-----	1,413,343,865.08
	1997-1999				1,505,229,860.80	-----	-----	809,222,195.12	-----	696,007,665.68
	1998				-----	8,000,000.00	-----	247,924.42	-----	7,752,075.58
	1996-1998				897,118,746.60	-4,509,000.00	-----	505,255,653.27	-----	387,354,093.33
	1997				13,535,362.20	-----	-----	7,975,488.93	-----	5,559,873.27
	1995-1997				367,356,573.29	-----	-----	207,738,393.86	-----	159,618,179.43
	1994-1996				91,340,754.73	-----	-----	32,826,329.58	-----	58,514,425.15
	1993-1995				209,834,965.46	-----	-----	49,439,418.02	-----	160,395,547.44
	1992-1994				149,277,025.57	-----	-----	25,853,154.69	-----	123,423,870.88
	1991-1993				70,708,448.29	-----	-----	11,422,583.40	59,285,864.89	-----
	1990-1992				⁷ 14,052,848.87	-----	-----	⁸ 1,593.03	-----	14,051,255.84
	1989-1991				19,512,641.14	-----	-----	⁸ 1,675,158.81	-----	17,837,482.33
	1988-1990				-15,815,527.17	-----	-----	⁸ -5,354,133.53	-----	¹⁰ -10,461,393.64
	1987-1989				24,924,364.55	-----	-----	⁸ 22,494.53	-----	24,901,870.02
	Prior Years				34,595,890.61	-----	-----	⁸ -25,983.46	-----	34,621,874.07
	Accounts Receivable				97,484,391.36	-----	-----	-----	-3,904,416.06	101,388,807.42
	Unfilled Customer Orders				34,942,690.37	-----	-----	-----	-6,380,783.20	41,323,473.57
Fund Equities:										
	Unobligated Balances (Expired)				⁷ -221,829,158.40	-----	-----	-----	-17,368,502.83	-204,460,655.57
	Unobligated Balances (Unexpired)				-666,586,504.67	-----	-----	-----	-77,217,759.96	-589,368,744.71
	Accounts Payable				238,525,016.78	-----	-----	-----	65,349,684.35	173,175,332.43
	Undelivered Orders				-2,864,208,390.38	-----	-----	-----	-249,229,492.78	-2,614,978,897.60
	Subtotal	97		0300	-0-	2,060,939,000.00	-----	2,290,404,405.59	-229,465,405.59	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
National Guard And Reserve Equipment, Defense										
Fund Resources:										
Undisbursed Funds	1998-2000	97		0350	-----	646,967,000.00	-----	80,537,869.36	-----	566,429,130.64
	1997-1999				750,976,322.79	-----	-----	307,355,269.36	-----	443,621,053.43
	1996-1998				366,258,304.24	-9,900,000.00	-----	188,611,665.44	-----	167,746,638.80
	1995-1997				144,696,391.79	-----	-----	94,321,397.67	-----	50,374,994.12
	1994-1996				144,480,040.90	-----	-----	57,226,083.38	-----	87,253,957.52
	1993-1995				72,846,715.19	-----	-----	74,164,317.99	-----	¹⁰ -1,317,602.80
	1992-1994				152,206,881.66	-----	-----	15,029,399.76	-----	137,177,481.90
	1991-1993				8,021,096.64	-----	-----	-37,442,276.88	45,463,373.52	-----
	1990-1992				⁷ 37,702,907.94	-----	-----	⁸ 3,735,066.98	-----	33,967,840.96
	1989-1991				-294,632.08	-----	-----	⁸ -28,773,327.32	-----	28,478,695.24
	1988-1990				38,883,441.05	-----	-----	⁸ 19,281,386.92	-----	19,602,054.13
	1987-1989				11,843,595.53	-----	-----	⁸ -8,161,742.17	-----	20,005,337.70
	Prior Years				60,019,936.02	-----	-----	⁸ -2,110,483.24	-----	62,130,419.26
Accounts Receivable					350,309.78	-----	-----	-----	-----	350,309.78
Fund Equities:										
Unobligated Balances (Expired)					⁷ -210,418,128.24	-----	-----	-----	-33,924,296.35	-176,493,831.89
Unobligated Balances (Unexpired)					-656,339,021.26	-----	-----	-----	-254,590,140.77	-401,748,880.49
Accounts Payable					50,719,599.42	-----	-----	-----	-57,327,190.44	108,046,789.86
Undelivered Orders					-971,953,761.37	-----	-----	-----	173,670,626.79	-1,145,624,388.16
	Subtotal	97		0350	-0-	637,067,000.00	-----	763,774,627.25	-126,707,627.25	-0-
Defense Production Act Purchases, Defense										
Fund Resources:										
Undisbursed Funds	1989-1993	97		0360	6,000,000.00	-----	-----	-----	6,000,000.00	-----
	1988-1990				5,708,190.23	-----	-----	-----	-----	5,708,190.23
	1987-1989				2,138,412.36	-----	-----	-----	-----	2,138,412.36
	No Year				83,196,397.08	-----	-----	14,168,606.10	-----	69,027,790.98
	Prior Years				7,408,140.09	-----	-----	⁸ -264,204.00	-----	7,672,344.09
Fund Equities:										
Unobligated Balances (Expired)					-7,829,378.53	-----	-----	-----	-6,000,000.00	-1,829,378.53
Unobligated Balances (Unexpired)					-24,055,226.96	-----	-----	-----	186,894.09	-24,242,121.05
Accounts Payable					-10,779,137.88	-----	-----	-----	2,280,626.91	-13,059,764.79
Undelivered Orders					-61,787,396.39	-----	-----	-----	-16,371,923.10	-45,415,473.29
	Subtotal	97		0360	-0-	-----	-----	13,904,402.10	-13,904,402.10	-0-
Chemical Agents And Munitions Destruction, Defense										
Fund Resources:										
Undisbursed Funds	1998-2000	97		0390	-----	72,200,000.00	-----	1,362,186.63	-----	70,837,813.37
	1997-1999				166,337,302.75	-----	-----	4,048,621.90	-----	162,288,680.85
	1998-1999				-----	66,300,000.00	-----	14,118,725.63	-----	52,181,274.37
	1998				-----	412,200,000.00	-----	200,563,520.82	-----	211,636,479.18
	1996-1998				205,085,389.69	-----	-----	27,495,446.66	-----	177,589,943.03
	1997-1998				81,100,630.24	-----	-----	50,318,655.94	-----	30,781,974.30
	1997				269,200,373.44	-----	-----	209,761,080.45	-----	59,439,292.99
	1995-1997				139,124,218.51	-----	-----	63,760,652.72	-----	75,363,565.79
	1996-1997				8,956,467.84	-----	-----	-2,678,652.72	-----	11,635,120.56
	1996				25,579,719.35	-----	-----	10,408,928.13	-----	15,170,791.22
	1994-1996				5,789,720.01	-----	-----	255,400.84	-----	5,534,319.17
	1995-1996				75,662.60	-----	-----	-912,995.01	-----	988,657.61
	1995				38,732,649.29	-----	-----	2,583,076.39	-----	36,149,572.90
	1993-1995				73,474,538.88	-----	-----	23,143,408.48	-----	50,331,130.40

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						7-420,608,190.00	-----	-----	-40,381,586.69	-380,226,603.31	
Unobligated Balances (Unexpired)						-588,615,201.32	-----	-----	15,277,961.36	-603,893,162.68	
Accounts Payable						-333,861,317.32	-----	-----	-179,658,350.37	-154,202,966.95	
Undelivered Orders						-2,979,004,248.27	-----	-----	389,285,579.59	-3,368,289,827.86	
	Subtotal	21		2040		-0-	5,007,713,000.00	20,000,000.00	4,880,785,683.48	146,927,316.52	
Total, Research, Development, Test, And Evaluation, Army						-----	5,007,713,000.00	20,000,000.00	4,880,785,683.48	146,927,316.52	
Department Of The Navy											
General Fund Accounts											
Research, Development, Test, And Evaluation, Navy											
Fund Resources:											
Undisbursed Funds	1998-2001	17		1319		-----	-----	45,000,000.00	139,426.77	44,860,573.23	
	1998-2000					-----	-----	9,500,000.00	3,151,202.51	6,348,797.49	
	1998-1999					3,166,673,698.31	7,838,810,000.00	-----	4,835,102,813.79	3,003,707,186.21	
	1997-1998					677,743,393.69	-47,300,000.00	-1,071,000.00	2,509,439,234.44	608,863,463.87	
	1996-1997					213,316,601.01	-----	-----	454,156,576.76	223,586,816.93	
	1995-1996					150,853,804.00	-----	-----	82,329,500.45	130,987,100.56	
	1994-1995					160,776,340.33	-----	-----	20,562,578.18	130,291,225.82	
	1993-1994					65,556,597.99	-----	-----	10,034,170.33	150,742,170.00	
	1992-1993					7151,509,619.50	-----	-----	⁶⁰ 17,683,169.65	47,873,428.34	
	1991-1992					725,978,801.52	-----	-----	⁸² 014,363.37	149,495,256.13	
	1990-1991					234,691,652.01	-----	-----	⁸¹ 5,231,679.27	710,747,122.25	
	1989-1990					144,443,826.10	-----	-----	⁸⁻ 7,009,236.80	241,700,888.81	
	1988-1989					899,885.97	-----	-----	⁸⁻ 8,754,862.55	153,198,688.65	
	No Year					238,856,256.26	-----	-----	899,885.97	-----	
	Prior Years					439,062,583.89	-----	-----	⁸⁻ 97,423,842.04	336,280,098.30	
Accounts Receivable						-267,620,506.34	-----	-----	350,847,692.04	88,214,891.85	
Unfilled Customer Orders						-----	-----	-----	-356,057,948.41	88,437,442.07	
Fund Equities:											
Unobligated Balances (Expired)						7-1,277,465,171.88	-----	-----	-37,158,246.37	-1,240,306,925.51	
Unobligated Balances (Unexpired)						-526,862,381.90	-----	-----	-111,909,310.00	-414,953,071.90	
Accounts Payable						-151,133,391.72	-----	-----	-36,761,720.57	-114,371,671.15	
Undelivered Orders						-4,147,281,608.74	-----	-----	150,548,444.87	-4,297,830,053.61	
	Subtotal	17		1319		-0-	7,791,510,000.00	53,429,000.00	7,836,656,774.13	8,282,225.87	
Total, Research, Development, Test, And Evaluation, Navy						-----	7,791,510,000.00	53,429,000.00	7,836,656,774.13	8,282,225.87	
Department Of The Air Force											
General Fund Accounts											
Research, Development, Test, And Evaluation, Air Force											
Fund Resources:											
Undisbursed Funds	1998-1999	57		3600		-----	14,222,535,000.00	73,531,000.00	⁶¹⁸ 578,669,064.47	5,717,396,935.53	
	1997-1998					5,915,040,593.70	-31,400,000.00	17,600,000.00	⁶²⁴ 945,700,207.29	955,540,386.41	
	1996-1997					1,036,102,658.54	-----	-----	⁶³⁷⁷¹ 985,751.18	264,116,907.36	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Research, Development, Test, And Evaluation, Air Force – Continued Fund Resources – Continued: Undisbursed Funds - Continued											
	1995-1996					428,197,653.60	-----	-----	⁶⁴ 160,078,312.54	-----	268,119,341.06
	1994-1995					330,178,974.26	-----	-----	⁶⁵ 71,789,118.31	-----	258,389,855.95
	1993-1994					159,780,508.10	-----	-----	⁶⁶ -11,623,464.43	-----	171,403,972.53
	1992-1993					153,871,987.02	-----	-----	31,343,374.03	122,528,612.99	-----
	1991-1992					⁷ 98,636,919.03	-----	-----	⁸ -17,966,054.94	-----	116,602,973.97
	1990-1991					127,228,643.58	-----	-----	⁸ -6,291,444.30	-----	133,520,087.88
	1989-1990					165,502,892.47	-----	-----	⁸¹ 4,328,522.35	-----	151,174,370.12
	1988-1989					105,576,550.90	-----	-----	⁸¹ 0,029,024.21	-----	95,547,526.69
	Prior Years					303,937,158.23	-----	-----	⁸ -49,151,923.07	-----	353,089,081.30
Accounts Receivable						354,101,115.56	-----	-----	-----	78,859,912.50	275,241,203.06
Unfilled Customer Orders						636,910,165.41	-----	-----	-----	119,616,174.69	517,293,990.72
Fund Equities:											
Unobligated Balances (Expired)						⁷ -693,364,746.82	-----	-----	-----	2,230,104.78	-695,594,851.60
Unobligated Balances (Unexpired)						-1,254,447,066.93	-----	-----	-----	399,294,120.94	-1,653,741,187.87
Accounts Payable						-1,312,813,880.73	-----	-----	-----	-780,422,558.51	-532,391,322.22
Undelivered Orders						-6,554,440,125.92	-----	-----	-----	-158,730,855.03	-6,395,709,270.89
	Subtotal	57		3600		-0-	14,191,135,000.00	91,131,000.00	14,498,890,487.64	-216,624,487.64	-0-
Total, Research, Development, Test, And Evaluation, Air Force						-----	14,191,135,000.00	91,131,000.00	14,498,890,487.64	-216,624,487.64	-----
Defense Agencies											
General Fund Accounts											
Research, Development, Test, And Evaluation, Defense-Wide Fund Resources: Undisbursed Funds											
	1998-1999	97		0400		-----	9,729,240,000.00	-----	⁶⁷ 4,467,577,089.67	-----	5,261,662,910.33
	1998					-----	-----	-----	927,062.60	-----	¹⁰ -927,062.60
	1997-1998					5,312,580,839.87	-38,400,000.00	4,692,000.00	⁶⁸ 4,075,024,146.18	-----	1,203,848,693.69
	1997					57,643,355.72	-----	-----	8,795,390.70	-----	48,847,965.02
	1996-1997					1,313,274,856.60	-----	-----	⁶⁹ 881,364,778.34	-----	431,910,078.26
	1995-1996					536,092,155.98	-----	-----	267,461,775.53	-----	268,630,380.45
	1994-1995					330,968,287.94	-----	-----	131,460,139.25	-----	199,508,148.69
	1993-1994					153,388,916.05	-----	-----	48,564,511.25	-----	104,824,404.80
	1992-1993					150,550,424.15	-----	-----	14,646,696.05	135,903,728.10	-----
	1991-1992					⁷¹ 20,312,097.37	-----	-----	⁸⁴ 758,422.77	-----	115,553,674.60
	1990-1991					168,621,801.15	-----	-----	⁸¹ 5,636,712.44	-----	152,985,088.71
	1989-1990					-26,824,436.52	-----	-----	⁸ -28,934,221.33	-----	2,109,784.81
	1988-1989					96,571,309.73	-----	-----	⁸² 1,976,763.08	-----	74,594,546.65
	1987-1988					-16,243,726.72	-----	-----	⁸ -16,389,853.22	-----	146,126.50
	No Year					979,208.56	-----	-----	141,876.13	-----	837,332.43
	Prior Years					-82,674,016.62	-----	-----	⁸ 8,582,731.51	-----	¹⁰ -91,256,748.13
Accounts Receivable						155,636,197.79	-----	-----	-----	-105,243,004.81	260,879,202.60
Unfilled Customer Orders						100,051,453.13	-----	-----	-----	14,465,960.56	85,585,492.57
Fund Equities:											
Unobligated Balances (Expired)						⁷ -903,385,464.52	-----	-----	-----	-40,533,061.27	-862,852,403.25
Unobligated Balances (Unexpired)						-1,112,931,929.13	-----	-----	-----	-140,821,230.81	-972,110,698.32
Accounts Payable						1,083,544,209.70	-----	-----	-----	-667,188,204.42	1,750,732,414.12

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-7,438,155,540.23	-----	-----	597,353,791.70	-8,035,509,331.93	
	Subtotal	97		0400		-0-	9,690,840,000.00	4,692,000.00	9,901,594,020.95	-206,062,020.95	
Developmental Test And Evaluation, Defense											
Fund Resources:											
Undisbursed Funds	1998-1999	97		0450		-----	250,380,000.00	-----	109,074,820.19	-----	
	1997-1998					167,726,004.47	-300,000.00	-----	125,972,903.79	-----	
	1996-1997					47,259,646.58	-----	-----	27,758,892.71	-----	
	1995-1996					19,671,384.17	-----	-----	10,179,759.02	-----	
	1994-1995					24,020,741.71	-----	-----	-94,531.33	-----	
	1993-1994					9,792,951.85	-----	-----	3,642,998.66	-----	
	1992-1993					12,374,658.44	-----	-----	7,165,903.22	5,208,755.22	
	1991-1992					76,139,176.96	-----	-----	85,189,284.35	-----	
	1990-1991					2,647,870.74	-----	-----	8-13,652.86	-----	
	1989-1990					11,518,202.95	-----	-----	-----	-----	
	1988-1989					3,626,282.65	-----	-----	8-11,327,563.95	-----	
	Prior Years					8,570,023.74	-----	-----	-----	-----	
Accounts Receivable						14,416,403.30	-----	-----	4,742,058.53	9,674,344.77	
Unfilled Customer Orders						13,219,109.07	-----	-----	3,360,162.80	9,858,946.27	
Fund Equities:											
Unobligated Balances (Expired)						7-46,583,590.76	-----	-----	-771,264.13	-45,812,326.63	
Unobligated Balances (Unexpired)						-18,151,285.47	-----	-----	8,488,765.96	-26,640,051.43	
Accounts Payable						83,603,477.12	-----	-----	5,525,918.14	78,077,558.98	
Undelivered Orders						-359,851,057.52	-----	-----	-54,023,210.32	-305,827,847.20	
	Subtotal	97		0450		-0-	250,080,000.00	-----	277,548,813.80	-27,468,813.80	
Operational Test And Evaluation, Defense											
Fund Resources:											
Undisbursed Funds	1998-1999	97		0460		-----	29,794,000.00	-----	12,744,451.58	-----	
	1997-1998					12,791,894.01	-----	-----	10,593,772.27	-----	
	1996-1997					4,248,036.36	-----	-----	3,624,090.37	-----	
	1995-1996					1,536,724.22	-----	-----	418,894.46	-----	
	1994-1995					251,061.29	-----	-----	39,639.33	-----	
	1993-1994					124,286.17	-----	-----	-----	-----	
	1992-1993					49,401.55	-----	-----	-689.24	50,090.79	
	1989-1990					41,255,263.00	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-40,504,273.04	-----	-----	85,287.63	-40,589,560.67	
Unobligated Balances (Unexpired)						-1,007,551.47	-----	-----	-69,773.39	-937,778.08	
Accounts Payable						2,100,750.71	-----	-----	-670,664.28	2,771,414.99	
Undelivered Orders						-20,845,592.80	-----	-----	2,978,900.48	-23,824,493.28	
	Subtotal	97		0460		-0-	29,794,000.00	-----	27,420,158.77	2,373,841.23	
Total, Research, Development Test, And Evaluation, Defense Agencies						-----	9,970,714,000.00	4,692,000.00	10,206,562,993.52	-231,156,993.52	
Total, Research, Development Test, And Evaluation						-----	36,961,072,000.00	169,252,000.00	37,422,895,938.77	-292,571,938.77	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr								
Military Construction											
Department Of The Army											
General Fund Accounts											
Military Construction, Army											
Fund Resources:											
Undisbursed Funds	1998-2002	21		2050		706,477,000.00	1,000,000.00	15,802,632.64		691,674,367.36	
	1997-2001					533,138,971.75	-4,129,000.00	219,851,899.76		309,158,071.99	
	1996-2000					388,941,648.07	474,000.00	242,321,523.02		147,094,125.05	
	1995-1999					94,283,990.29		60,011,567.01		34,272,423.28	
	1998							42,527.27		¹⁰ 42,527.27	
	1994-1998					154,962,175.64	-255,000.00	56,685,644.61		98,021,531.03	
	1997					-38,723.77		-8,836.90		¹⁰ -29,886.87	
	1993-1997					41,524,155.36		⁷⁰ 31,099,721.70		10,424,433.66	
	1996							527.02		¹⁰ -527.02	
	1992-1996					30,356,996.78		24,584,980.49		5,772,016.29	
	1991-1995					4,294,077.75		3,219,644.35		1,074,433.40	
	1990-1994					6,312,967.63		757,547.89		5,555,419.74	
	1991-1994					27,578,222.70				27,578,222.70	
	1989-1993					10,027,259.31	-2,644,075.94	2,687,322.95	4,695,860.42		
	1987-1991					2,766,607.56				2,766,607.56	
	1986-1990					3,032,070.23				3,032,070.23	
	Prior Years					12,876,372.14				12,876,372.14	
Transfer To:											
Department Of Transportation,											
Federal Highway Administration											
	1997-2001	69	21	2050	5	1,452,044.93		722,681.75		729,363.18	
	1996-2000					6,015,431.91	-474,000.00	2,988,219.43		2,553,212.48	
	1994-1998						255,000.00	9,478.51		245,521.49	
	1992-1996					1,660,564.09		4,827.97		1,655,736.12	
	1991-1995					2,691,013.20		177,749.51		2,513,263.69	
	1990-1994					82,608.68		74,609.76		7,998.92	
	1989-1993					165,238.23	-123,924.06	41,314.17			
Accounts Receivable						171,633,678.05			13,602,919.99	158,030,758.06	
Unfilled Customer Orders						2,674,685,210.67			-36,347,200.22	2,711,032,410.89	
Fund Equities:											
Unobligated Balances (Expired)						-63,542,357.52			-9,396,922.29	-54,145,435.23	
Unobligated Balances (Unexpired)						-749,254,140.18			71,054,416.67	-820,308,556.85	
Accounts Payable						-127,136,584.02			-31,841,058.61	-95,295,525.41	
Undelivered Orders						-3,228,509,499.48			27,736,401.13	-3,256,245,900.61	
Subtotal		21		2050		-0-	706,477,000.00	-5,897,000.00	661,075,582.91	39,504,417.09	
Military Construction, Army National Guard											
Fund Resources:											
Undisbursed Funds	1998-2002	21		2085			118,350,000.00		4,697,033.89	113,652,966.11	
	1997-2001					72,671,641.06		27,789,055.12		44,882,585.94	
	1996-2000					71,590,979.86		23,729,043.34		47,861,936.52	
	1995-1999					88,221,846.44		46,091,507.05		42,130,339.39	
	1998						3,700,000.00			3,700,000.00	
	1994-1998					52,465,167.61		32,546,202.77		19,918,964.84	
	1993-1997					25,547,584.28		19,298,184.87		6,249,399.41	
	1992-1996					5,322,797.44		3,170,517.95		2,152,279.49	
	1991-1995					4,185,506.87		777,125.66		3,408,381.21	
	1990-1994					3,402,227.16		168,060.40		3,234,166.76	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1993					2,158,197.62	-----	-----	73,033.00	2,085,164.62	-----
	1989-1993					1,350,498.67	-----	-----	-35,164.07	1,385,662.74	-----
Transfer To: Department Of Transportation, Federal Highway Administration	1996-2000	69	21	2085	5	178,681.22	-----	-----	122,566.41	-----	56,114.81
	1995-1999					835,888.69	-----	-----	835,888.12	-----	0.57
	1993-1997					10,647,710.64	-----	-----	5,486,119.98	-----	5,161,590.66
	1992-1996					0.01	-----	-----	-----	-----	0.01
	1991-1995					281,046.75	-----	-----	281,046.75	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-7,680,547.12	-----	-----	-----	1,346,741.76	-9,027,288.88
Unobligated Balances (Unexpired)						-112,317,406.20	-----	-----	-----	-21,384,726.77	-90,932,679.43
Accounts Payable						-75,802,890.85	-----	-----	-----	-69,462,511.01	-6,340,379.84
Undelivered Orders						-143,058,930.15	-----	-----	-----	43,049,447.42	-186,108,377.57
Subtotal		21		2085		-0-	122,050,000.00		165,030,221.24	-42,980,221.24	-0-
Military Construction, Army Reserve											
Fund Resources:											
Undisbursed Funds	1998-2002	21		2086		-----	74,167,000.00	-----	8,822,133.59	-----	65,344,866.41
	1997-2001					48,233,185.41	-----	-----	28,803,336.52	-----	19,429,848.89
	1996-2000					45,003,566.51	-----	-----	26,201,554.41	-----	18,802,012.10
	1995-1999					17,277,337.45	-----	-----	8,914,845.53	-----	8,362,491.92
	1994-1998					18,614,453.56	-----	-----	7,919,731.46	-----	10,694,722.10
	1993-1997					4,611,091.12	-----	-----	3,611,724.04	-----	999,367.08
	1992-1996					5,034,624.02	-----	-----	1,838,832.30	-----	3,195,791.72
	1991-1995					3,883,603.47	-----	-----	1,325,819.59	-----	2,557,783.88
	1990-1994					548,590.69	-----	-----	-11,017.30	-----	559,607.99
	1989-1993					819,134.20	-----	-----	6,873.79	812,260.41	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,566,468.09	-----	-----	-----	2,576,282.31	-7,142,750.40
Unobligated Balances (Unexpired)						-37,472,154.46	-----	-----	-----	931,211.81	-38,403,366.27
Accounts Payable						-4,437,291.32	-----	-----	-----	232,099.68	-4,669,391.00
Undelivered Orders						-97,549,672.56	-----	-----	-----	-17,818,688.14	-79,730,984.42
Subtotal		21		2086		-0-	74,167,000.00		87,433,833.93	-13,266,833.93	-0-
Total, Military Construction, Army						-----	902,694,000.00	-5,897,000.00	913,539,638.08	-16,742,638.08	-----
Department Of The Navy											
General Fund Accounts											
Military Construction, Navy											
Fund Resources:											
Undisbursed Funds	1998-2002	17		1205		-----	678,066,000.00	100,000.00	40,246,222.15	-----	637,919,777.85
	1997-2001					692,358,100.27	-----	-----	412,235,829.17	-----	280,122,271.10
	1996-2000					248,552,495.17	-----	-3,000.00	195,300,003.33	-----	53,249,491.84
	1995-1999					28,862,877.61	-----	-----	-12,250,122.93	-----	41,113,000.54
	1998					-----	-----	-----	-104,250.00	-----	104,250.00
	1994-1998					135,097,626.44	-----	-----	94,805,559.22	-----	40,292,067.22
	1992-1997					12,578,881.58	-----	-----	1,167,322.88	-----	11,411,558.70
	1993-1997					9,887,577.28	-----	-----	4,811,830.77	-----	5,075,746.51
	1992-1996					14,573,513.27	-----	-----	3,920,888.71	-----	10,652,624.56
	1995					3,725,451.71	-----	-----	3,377,232.27	-----	348,219.44
	1991-1995					21,188,481.86	-----	-----	7,458,428.30	-----	13,730,053.56

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Military Construction, Navy – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued											
	1990-1994					20,985,935.21	-----	-----	2,767,695.76	-----	18,218,239.45
	1993					636,159.48	-----	-----	182,975.45	453,184.03	-----
	1989-1993					12,640,221.62	-----	43,614.37	-4,560,994.66	17,244,830.65	-----
	1988-1992					75,099,620.44	-----	-----	85,263,847.44	-----	¹⁰ -164,227.00
	1987-1991					6,033,126.57	-----	-----	⁸ -3,489.45	-----	6,036,616.02
	1986-1990					13,469,517.46	-----	-----	-----	-----	13,469,517.46
	1985-1989					717,481.69	-----	-----	⁸ -15.51	-----	717,497.20
	Prior Years					35,029,772.51	-----	-----	8253,504.21	-----	34,776,268.30
Transfer To:											
Department Of Transportation,											
Federal Highway Administration											
	1997-2001	69	17	1205	5	192,900.00	-----	-----	-----	-----	192,900.00
	1992-1996					655,887.87	-----	-----	-----	-----	655,887.87
	1991-1995					473,503.01	-----	-----	723.54	-----	472,779.47
	1990-1994					107,445.60	-----	-----	24,882.90	-----	82,562.70
	1989-1993					-201,115.33	-----	-43,614.37	-244,729.70	-----	-----
Accounts Receivable											
Unfilled Customer Orders											
						60,261,048.97	-----	-----	-----	17,807,009.73	42,454,039.24
						556,690,196.79	-----	-----	-----	193,939,820.39	362,750,376.40
Fund Equities:											
Unobligated Balances (Expired)											
						⁷ -49,034,743.34	-----	-----	-----	7,498,658.85	-56,533,402.19
Unobligated Balances (Unexpired)											
						-306,937,281.29	-----	-----	-----	-84,334,649.62	-222,602,631.67
Accounts Payable											
						-90,742,920.75	-----	-----	-----	-24,776,730.43	-65,966,190.32
Undelivered Orders											
						-1,432,901,761.70	-----	-----	-----	-204,322,467.45	-1,228,579,294.25
	Subtotal	17		1205		-0-	678,066,000.00	97,000.00	754,653,343.85	-76,490,343.85	-0-
Military Construction, Naval Reserve											
Fund Resources:											
Undisbursed Funds											
	1998-2002	17		1235		-----	47,329,000.00	-----	2,818,939.52	-----	44,510,060.48
	1997-2001					33,658,308.19	-----	-----	14,823,510.16	-----	18,834,798.03
	1996-2000					18,107,448.83	-----	-----	8,500,324.97	-----	9,607,123.86
	1995-1999					5,827,149.32	-----	-----	2,859,049.79	-----	2,968,099.53
	1994-1998					774,951.49	-----	-----	271,301.52	-----	503,649.97
	1993-1997					345,599.08	-----	-----	167,274.95	-----	178,324.13
	1992-1996					1,316,613.88	-----	-----	415,470.88	-----	901,143.00
	1991-1995					2,186,292.13	-----	-----	269,270.96	-----	1,917,021.17
	1990-1994					590,529.44	-----	-----	6,059.81	-----	584,469.63
	1989-1993					1,611,746.11	-----	-----	-116,383.60	1,728,129.71	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-2,125,623.70	-----	-----	-----	-584,378.48	-1,541,245.22
Unobligated Balances (Unexpired)											
						-20,431,423.52	-----	-----	-----	-5,932,644.65	-14,498,778.87
Accounts Payable											
						3,821,724.48	-----	-----	-----	5,549,918.46	-1,728,193.98
Undelivered Orders											
						-45,683,315.73	-----	-----	-----	16,553,156.00	-62,236,471.73
	Subtotal	17		1235		-0-	47,329,000.00	-----	30,014,818.96	17,314,181.04	-0-
Total, Military Construction, Navy						-----	725,395,000.00	97,000.00	784,668,162.81	-59,176,162.81	-----
Department Of The Air Force											
General Fund Accounts											
Military Construction, Air Force											
Fund Resources:											
Undisbursed Funds											
	1998-2002	57		3300		-----	694,255,000.00	-7,859,000.00	108,252,921.56	-----	578,143,078.44
	1997-2001					667,100,359.55	-----	-1,300,000.00	392,731,247.66	-----	273,069,111.89

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1996-2000					242,331,805.59	-----	-1,000,000.00	176,692,747.60	-----	64,639,057.99
	1995-1999					61,424,008.70	-----	-----	37,971,695.91	-----	23,452,312.79
	1994-1998					64,469,993.97	-----	138,281.40	40,928,461.78	-----	23,679,813.59
	1992-1997					4,599,270.67	-----	-----	279,118.49	-----	4,320,152.18
	1993-1997					24,880,703.16	-----	-----	18,567,711.23	-----	6,312,991.93
	1992-1996					13,777,741.40	-----	-----	8,066,700.42	-----	5,711,040.98
	1991-1995					5,807,443.24	-----	-----	1,286,658.42	-----	4,520,784.82
	1990-1994					17,749,489.16	-----	-----	1,780,618.63	-----	15,968,870.53
	1989-1993					11,260,489.67	-----	-----	2,583,201.91	8,677,287.76	-----
	1988-1992					3,441,728.63	-----	-----	⁸ 3,541.27	-----	3,438,187.36
	1987-1991					1,255,214.84	-----	-----	⁸ 3,032.59	-----	1,252,182.25
	1986-1990					4,802,614.66	-----	-----	-----	-----	4,802,614.66
	1985-1989					8,584,009.35	-----	-----	⁸ 4,901.09	-----	8,579,108.26
	No Year					6,002,195.40	-----	-----	4,288,259.03	-----	1,713,936.37
	Prior Years					23,594,891.75	-----	-----	-----	-----	23,594,891.75
Transfer To:											
Department Of Transportation, Federal Highway Administration	1998-2002	69	57	3300	5	-----	-----	10,263,000.00	-----	-----	10,263,000.00
	1994-1998					1,174,485.01	-----	-138,281.40	146,181.05	-----	890,022.56
	1992-1996					127,744.38	-----	-----	60,802.85	-----	66,941.53
	1991-1995					960,235.83	-----	-----	82,760.00	-----	877,475.83
	1990-1994					40,677.01	-----	-----	-0.26	-----	40,677.27
Accounts Receivable						-102,554.00	-----	-----	-----	-58,252.32	-44,301.68
Fund Equities:											
Unobligated Balances (Expired)						⁷ 79,378,724.06	-----	-----	-----	-5,243,134.74	-74,135,589.32
Unobligated Balances (Unexpired)						-198,824,767.27	-----	-----	-----	-46,348,232.83	-152,476,534.44
Accounts Payable						-18,420,775.13	-----	-----	-----	-9,521,012.90	-8,899,762.23
Undelivered Orders						-866,658,281.51	-----	-----	-----	-46,878,216.20	-819,780,065.31
Subtotal		57		3300		-0-	694,255,000.00	104,000.00	793,730,561.23	-99,371,561.23	-0-
Military Construction, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	1998-2002	57		3730		-----	30,243,000.00	-----	2,920,464.07	-----	27,322,535.93
	1997-2001					44,619,607.81	-----	-----	28,670,888.42	-----	15,948,719.39
	1996-2000					12,304,406.62	-----	-----	10,122,609.87	-----	2,181,796.75
	1995-1999					7,403,729.22	-----	-----	5,295,826.85	-----	2,107,902.37
	1994-1998					4,729,997.93	-----	-----	4,208,712.36	-----	521,285.57
	1993-1997					619,565.79	-----	-----	522,551.21	-----	97,014.58
	1992-1996					124,118.98	-----	-----	44,195.86	-----	79,923.12
	1991-1995					1,105,582.43	-----	-----	160,765.41	-----	944,817.02
	1990-1994					1,919,036.39	-----	-----	87,903.07	-----	1,831,133.32
	1989-1993					310,277.80	-----	161,831.29	4,758.63	467,350.46	-----
	1988-1992					⁷ 60,843.84	-----	-----	⁸ 255,612.00	-----	316,455.84
	1987-1991					166,285.64	-----	-----	-----	-----	166,285.64
	1986-1990					270,539.98	-----	-----	-----	-----	270,539.98
Transfer To:											
Department Of Transportation, Federal Highway Administration	1989-1993	69	57	3730	5	161,831.29	-----	-161,831.29	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						⁷ 3,208,652.17	-----	-----	-----	-259,702.33	-2,948,949.84
Unobligated Balances (Unexpired)						-21,087,300.26	-----	-----	-----	-10,832,460.74	-10,254,839.52
Accounts Payable						-3,593,606.62	-----	-----	-----	-2,097,772.56	-1,495,834.06
Undelivered Orders						-45,906,264.67	-----	-----	-----	-8,817,478.58	-37,088,786.09
Subtotal		57		3730		-0-	30,243,000.00	-----	51,783,063.75	-21,540,063.75	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number	Sub No.							
		Reg	Tr From									
Military Construction, Air National Guard												
Fund Resources:												
Undisbursed Funds	1998-2002	57		3830		-----	190,444,000.00	-----	10,423,138.70	-----	180,020,861.30	
	1997-2001					176,252,710.01	-----	-----	97,730,689.31	-----	78,522,020.70	
	1996-2000					68,508,595.13	-----	-----	43,980,820.23	-----	24,527,774.90	
	1995-1999					61,066,238.57	-----	-----	40,076,035.85	-----	20,990,202.72	
	1994-1998					18,710,439.36	-----	-----	12,257,747.11	-----	6,452,692.25	
	1993-1997					16,462,099.94	-----	-----	11,763,734.05	-----	4,698,365.89	
	1992-1996					1,542,820.59	-----	-----	647,884.22	-----	894,936.37	
	1991-1995					3,530,276.71	-----	-----	71,843.71	-----	3,458,433.00	
	1990-1994					820,462.67	-----	-----	309,921.38	-----	510,541.29	
	1993					18,200,000.00	-----	-----	-----	18,200,000.00	-----	
	1989-1993					231,470.21	-----	-----	190,639.38	40,830.83	-----	
	1987-1991					306,757.40	-----	-----	⁸ 518,588.48	-----	825,345.88	
	1986-1990					1,125,127.75	-----	-----	-----	-----	1,125,127.75	
	1985-1989					⁷ 338,745.93	-----	-----	⁸ 20,848.78	-----	317,897.15	
	Prior Years					² 2,527,876.53	-----	-----	-----	-----	2,527,876.53	
Transfer To:												
Department Of Transportation, Federal Highway Administration	1991-1995	69	57	3830	5	33,044.50	-----	-----	33,019.61	-----	24.89	
	1990-1994					12,793.56	-----	-----	-----	-----	12,793.56	
	1989-1993					0.04	-----	-----	0.04	-----	-----	
Fund Equities:												
Unobligated Balances (Expired)						⁷ 23,491,822.03	-----	-----	-----	-13,225,111.63	-10,266,710.40	
Unobligated Balances (Unexpired)						-87,344,909.25	-----	-----	-----	14,150,992.24	-101,495,901.49	
Accounts Payable						-920,972.43	-----	-----	-----	-1,727,072.89	806,100.46	
Undelivered Orders						-257,911,755.19	-----	-----	-----	-43,983,372.44	-213,928,382.75	
	Subtotal	57		3830		-0-	190,444,000.00	-----	216,987,733.89	-26,543,733.89	-0-	
Total, Military Construction, Air Force						-----	914,942,000.00	-----	104,000.00	1,062,501,358.87	-147,455,358.87	-----
Defense Agencies												
General Fund Accounts												
Base Realignment And Closure Account, Part I												
Fund Resources:												
Undisbursed Funds	1997	97		0103		24.98	-----	-----	724.98	-----	¹⁰ -700.00	
	1995					27,615,880.54	-----	-----	11,280,344.11	-----	16,335,536.43	
	1990-1995					16,402,716.27	-----	-----	355,070.94	-----	16,047,645.33	
	1991-1995					49,620,395.72	-----	-----	15,178,389.43	-----	34,442,006.29	
	1992-1995					63,514,898.60	-----	-----	26,844,522.93	-----	36,670,375.67	
	1993-1995					47,994,468.40	-----	-----	16,999,600.81	-----	30,994,867.59	
	1994-1995					583,965.06	-----	-----	-36,962.02	-----	620,927.08	
Transfer To:												
Department Of Transportation, Federal Highway Administration	1992-1995	69	97	0103	5	1,405,754.82	-----	-----	819,608.89	-----	586,145.93	
	1993-1995					162,104.49	-----	-----	49,338.30	-----	112,766.19	
Accounts Receivable						698.10	-----	-----	-----	-----	698.10	
Fund Equities:												
Unobligated Balances (Expired)						-35,117,980.55	-----	-----	-----	13,470,602.52	-48,588,583.07	
Accounts Payable						-5,816,713.14	-----	-----	-----	-1,111,655.31	-4,705,057.83	
Undelivered Orders						-166,366,213.29	-----	-----	-----	-83,849,585.58	-82,516,627.71	
	Subtotal	97		0103		-0-	-----	-----	71,490,638.37	-71,490,638.37	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Military Construction, Defense-Wide Fund Resources:											
Undisbursed Funds	1998-2002	97		0500		-----	639,942,000.00	4,284,000.00	92,249,072.70	-----	551,976,927.30
	1997-2001					704,438,062.70	-----	-5,500,000.00	298,805,350.85	-----	400,132,711.85
	1996-2000					309,785,253.85	-----	-600,000.00	167,551,417.44	-----	141,633,836.41
	1995-1999					125,601,922.96	-----	-----	65,069,324.62	-----	60,532,598.34
	1994-1998					69,481,565.20	-----	-1,900,000.00	35,037,448.41	-----	32,544,116.79
	1993-1997					25,313,920.60	-----	-----	17,413,845.46	-----	7,900,075.14
	1992-1996					50,578,480.87	-----	-----	26,929,595.82	-----	23,648,885.05
	1991-1995					13,336,791.05	-----	-----	1,139,586.95	-----	12,197,204.10
	1990-1994					19,474,670.32	-----	-----	844,002.55	-----	18,630,667.77
	1989-1993					31,221,585.87	-----	-----	5,216,461.70	26,005,124.17	-----
	1986-1990					3,078,601.79	-----	-----	⁸ 16,294.10	-----	3,062,307.69
	Prior Years					6,142,079.96	-----	-----	⁸² 198.00	-----	6,139,881.96
Accounts Receivable						-2,620.80	-----	-----	-----	-287,982.24	285,361.44
Fund Equities:											
Unobligated Balances (Expired)						-82,560,730.15	-----	-----	-----	-18,513,314.20	-64,047,415.95
Unobligated Balances (Unexpired)						-452,332,179.72	-----	-----	-----	-22,461,836.77	-429,870,342.95
Accounts Payable						8,404,568.00	-----	-----	-----	-14,933,506.15	23,338,074.15
Undelivered Orders						-831,961,972.50	-----	-----	-----	-43,857,083.41	-788,104,889.09
Subtotal		97		0500		-0-	639,942,000.00	-3,716,000.00	710,274,598.60	-74,048,598.60	-0-
Base Realignment And Closure Account, Part II, Defense Fund Resources:											
Undisbursed Funds	No Year	97		0510		3,427,599,100.57	2,045,874,000.00	-----	2,351,104,562.11	-----	3,122,368,538.46
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	97	0510	5	710,000.00	-----	-----	-----	-----	710,000.00
Accounts Receivable						6,541,867.94	-----	-----	-----	-1,014,424.74	7,556,292.68
Unfilled Customer Orders						3,151,782.59	-----	-----	-----	-----	3,151,782.59
Fund Equities:											
Unobligated Balances (Unexpired)						-428,410,916.17	-----	-----	-----	38,599,622.47	-467,010,538.64
Accounts Payable						-227,025,006.22	-----	-----	-----	7,500,342.37	-234,525,348.59
Undelivered Orders						-2,782,566,828.71	-----	-----	-----	-350,316,102.21	-2,432,250,726.50
Subtotal		97		0510		-0-	2,045,874,000.00	-----	2,351,104,562.11	-305,230,562.11	-0-
Foreign Currency Fluctuations, Construction, Defense Fund Resources:											
Undisbursed Funds	No Year	97		0803		63,867,000.00	-----	79,204,000.00	-----	-----	143,071,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-63,867,000.00	-----	-----	-----	79,204,000.00	-143,071,000.00
Subtotal		97		0803		-0-	-----	79,204,000.00	-----	79,204,000.00	-0-
North Atlantic Treaty Organization, Security Investment Program, Defense Fund Resources:											
Undisbursed Funds	No Year	97		0804		271,069,126.99	151,600,000.00	-----	152,729,070.40	-----	269,940,056.59
Accounts Receivable						-4,049,033.00	-----	-----	-----	-16,515,912.83	12,466,879.83
Fund Equities:											
Unobligated Balances (Unexpired)						-10,372,178.49	-----	-----	-----	18,174,347.88	-28,546,526.37
Accounts Payable						-15,214,658.18	-----	-----	-----	-16,349,953.25	1,135,295.07
Undelivered Orders						-241,433,257.32	-----	-----	-----	13,562,447.80	-254,995,705.12
Subtotal		97		0804		-0-	151,600,000.00	-----	152,729,070.40	-1,129,070.40	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Total, Military Construction, Defense Agencies					-----	2,837,416,000.00	75,488,000.00	3,285,598,869.48	-372,694,869.48	-----
Total, Military Construction					-----	5,380,447,000.00	69,792,000.00	6,046,308,029.24	-596,069,029.24	-----
Family Housing										
Department Of The Army										
General Fund Accounts										
Family Housing, Army										
Fund Resources:										
Undisbursed Funds	1998-2002	21		0702	-----	196,300,000.00	1,000,000.00	4,013,437.47	-----	193,286,562.53
	1997-2001				156,152,407.89	-----	-1,009,000.00	65,853,169.62	-----	89,290,238.27
	1996-2000				74,750,046.97	-----	-----	45,966,012.40	-----	28,784,034.57
	1995-1999				48,627,974.82	-----	-----	20,031,132.82	-----	28,596,842.00
	1998				-----	1,104,868,000.00	5,000,000.00	⁷¹ 793,837,627.30	-----	316,030,372.70
	1994-1998				27,367,118.73	-----	-----	20,786,455.09	-----	6,580,663.64
	1997				369,331,038.78	-----	-46,530,000.00	⁷² 40,263,647.82	-----	82,537,390.96
	1993-1997				6,138,566.12	-----	-----	3,365,942.03	-----	2,772,624.09
	1996				123,991,640.27	-----	-----	88,421,732.59	-----	35,569,907.68
	1992-1996				7,094,740.10	-----	-----	-969,114.77	-----	8,063,854.87
	1995				24,711,795.60	-----	-----	2,459,932.10	-----	22,251,863.50
	1991-1995				1,688,862.19	-----	-----	113,675.64	-----	1,575,186.55
	1994				23,037,664.40	-----	-----	697,811.42	-----	22,339,852.98
	1990-1994				516,990.68	-----	-----	78,862.85	-----	438,127.83
	1993				29,783,549.90	-----	-24,347,000.00	3,015,464.59	2,421,085.31	-----
	1989-1993				464,243.00	-----	-309,000.00	84,729.55	70,513.45	-----
	1992				71,738,730.19	-----	-----	⁸ 128,916.98	-----	1,609,813.21
	1990				1,263,425.33	-----	-----	-----	-----	1,263,425.33
	Prior Years				22,175,047.61	-----	-----	-----	-----	22,175,047.61
Accounts Receivable					2,965,564.41	-----	-----	-----	378,776.09	2,586,788.32
Unfilled Customer Orders					1,092,850.28	-----	-----	-----	-432,082.36	1,524,932.64
Fund Equities:										
Unobligated Balances (Expired)					⁷ -125,383,311.04	-----	-----	-----	-32,039,288.42	-93,344,022.62
Unobligated Balances (Unexpired)					-59,750,433.49	-----	-----	-----	59,571,069.22	-119,321,502.71
Accounts Payable					-109,824,613.01	-----	-----	-----	8,352,208.08	-118,176,821.09
Undelivered Orders					-627,933,899.73	-----	-----	-----	-91,498,716.87	-536,435,182.86
Subtotal		21		0702	-0-	1,301,168,000.00	-66,195,000.00	1,288,149,435.50	-53,176,435.50	-0-
Total, Family Housing, Army					-----	1,301,168,000.00	-66,195,000.00	1,288,149,435.50	-53,176,435.50	-----
Department Of The Navy										
General Fund Accounts										
Family Housing, Navy And Marine Corps										
Fund Resources:										
Undisbursed Funds	1998-2002	17		0703	-----	391,832,000.00	1,000.00	10,746,595.01	-----	381,086,404.99
	1997-2001				⁷ 445,435,383.72	-----	-----	162,826,047.11	-----	282,609,336.61
	1996-2000				282,433,884.84	-----	-----	125,498,743.83	-----	156,935,141.01
	1995-1999				36,220,618.03	-----	-----	29,552,593.37	-----	6,668,024.66
	1998				-----	983,504,000.00	1,000.00	562,988,916.01	-----	420,516,083.99
	1994-1998				12,677,804.12	-----	-----	6,379,940.87	-----	6,297,863.25
	1997				471,905,888.31	-----	-----	331,468,075.29	-----	140,437,813.02

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴										
Title	Period of Availability	Dept		Account Number							Sub No.									
		Reg	Tr From																	
	1992-1997									6,721,097.04										4,614,160.95
	1993-1997									58,366,114.79										11,279,659.39
	1996									191,474,061.78										106,544,419.56
	1992-1996									36,777,629.29										10,802,527.36
	1995									83,417,173.65										62,246,701.57
	1991-1995									853,458.38										1,928,359.68
	1994									41,325,667.93										37,918,957.06
	1990-1994									1,783,267.72										1,374,374.90
	1993									30,095,290.96										
	1989-1993									1,338,867.14										
	1992									⁷ 10,668,456.52										11,035,459.66
	1988-1992									³ 3,052,924.02										2,657,773.53
	1991									13,018,374.74										13,060,357.28
	1987-1991									1,771,238.89										1,772,378.16
	1990									5,121,960.82										5,122,166.06
	1989									11,084,484.97										11,283,059.42
	Prior Years									79,992,654.42										79,911,633.00
	Accounts Receivable									103.00										-518,124.59
	Unfilled Customer Orders									-223,754.92										-1,167,911.58
	Fund Equities:																			
	Unobligated Balances (Expired)									⁷ -115,219,352.97										-110,834,850.89
	Unobligated Balances (Unexpired)									-317,034,905.12										-457,759,652.41
	Accounts Payable									-58,765,313.13										-365,079,063.81
	Undelivered Orders									-1,334,293,078.94										-820,743,051.83
	Subtotal	17		0703						-0-	1,375,336,000.00	-1,807,000.00	1,425,759,835.22	-52,230,835.22						-0-
	Special Fund Accounts																			
	Rossmoor Liquidating Trust Settlement Account																			
	Fund Resources:																			
	Undisbursed Funds	No Year	17	5429						2,760,000.00	3,281.54		2,751,550.00							11,731.54
	Fund Equities:																			
	Unobligated Balances (Unexpired)									-2,760,000.00										-8,450.00
	Accounts Payable																			-3,281.54
	Subtotal	17		5429						-0-	3,281.54		2,751,550.00	-2,748,268.46						-0-
	Total, Family Housing, Navy										1,375,339,281.54	-1,807,000.00	1,428,511,385.22	-54,979,103.68						
	Department Of The Air Force																			
	General Fund Accounts																			
	Family Housing, Air Force																			
	Fund Resources:																			
	Undisbursed Funds	1998-2002	57	0704							294,009,000.00	500,000.00	35,901,336.11							258,607,663.89
		1997-2001								243,507,072.24		-800,000.00	138,669,243.06							104,037,829.18
		1996-2000								94,008,133.60		-6,200,000.00	50,971,368.37							36,836,765.23
		1995-1999								33,648,826.26			18,787,202.97							14,861,623.29
		1998									819,934,000.00	7,500,000.00	⁷ 560,249,107.14							267,184,892.86
		1994-1998								15,798,742.02			10,366,998.36							5,431,743.66
		1997								266,109,095.88			⁷ 187,964,481.54							68,144,614.34
		1992-1997								10,669,672.79			80,678.32							10,588,994.47

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Family Housing, Air Force – Continued										
Fund Resources – Continued:										
Undisbursed Funds - Continued										
	1993-1997				5,990,139.25	-----	-----	3,998,323.31	-----	1,991,815.94
	1996				70,465,764.64	-----	-----	⁷⁵ 29,867,952.87	-----	40,597,811.77
	1992-1996				3,470,683.94	-----	-----	347,259.61	-----	3,123,424.33
	1995				34,237,311.60	-----	-----	8,456,012.34	-----	25,781,299.26
	1991-1995				3,044,273.20	-----	-----	1,362,109.75	-----	1,682,163.45
	1994				28,450,134.43	-----	-----	2,326,738.88	-----	26,123,395.55
	1990-1994				138,216.24	-----	-----	19,874.01	-----	118,342.23
	1993				34,740,288.39	-----	-----	4,224,033.44	30,516,254.95	-----
	1989-1993				1,079,135.03	-----	-----	80,933.82	998,201.21	-----
	1992				⁷² 27,391,966.68	-----	-----	⁸ -6,772.14	-----	27,398,738.82
	1991				14,610,816.75	-----	-----	⁸ 753.85	-----	14,610,062.90
	1987-1991				770,471.18	-----	-----	-----	-----	770,471.18
	1990				⁷¹ 16,647,098.05	-----	-----	⁸ 3,343.48	-----	16,643,754.57
	1986-1990				9,544,839.02	-----	-----	-----	-----	9,544,839.02
	1985-1989				7,331,788.41	-----	-----	-----	-----	7,331,788.41
	Prior Years				14,012,400.27	-----	-----	-----	-----	14,012,400.27
Accounts Receivable					2,036,524.59	-----	-----	-----	-167,679.91	2,204,204.50
Unfilled Customer Orders					-----	-----	-----	-----	-259.49	259.49
Fund Equities:										
Unobligated Balances (Expired)					⁷ -193,133,826.85	-----	-----	-----	11,457,654.38	-204,591,481.23
Unobligated Balances (Unexpired)					-106,457,350.41	-----	-----	-----	32,947,887.14	-139,405,237.55
Accounts Payable					-27,655,945.54	-----	-----	-----	-15,712,155.59	-11,943,789.95
Undelivered Orders					-610,456,271.66	-----	-----	-----	-8,767,881.78	-601,688,389.88
	Subtotal	57		0704	-0-	1,113,943,000.00	-9,000,000.00	1,053,670,979.09	51,272,020.91	-0-
Total, Family Housing, Air Force					-----	1,113,943,000.00	-9,000,000.00	1,053,670,979.09	51,272,020.91	-----
Defense Agencies										
General Fund Accounts										
Family Housing, Defense-Wide										
Fund Resources:										
Undisbursed Funds										
	1998-2002	97		0706	-----	4,950,000.00	5,000.00	347,352.00	-----	4,607,648.00
	1997-2001				4,357,082.53	-----	-----	88,213.21	-----	4,268,869.32
	1996-2000				3,179,508.22	-----	-----	781,554.21	-----	2,397,954.01
	1995-1999				347,602.95	-----	-----	-----	-----	347,602.95
	1998				-----	32,624,000.00	205,000.00	19,662,318.80	-----	13,166,681.20
	1994-1998				129,513.54	-----	-----	-1,211.44	-----	130,724.98
	1997				10,838,046.63	-----	-----	4,661,349.39	-----	6,176,697.24
	1993-1997				29,000.00	-----	-----	-----	-----	29,000.00
	1996				7,159,216.64	-----	-----	2,650,022.77	-----	4,509,193.87
	1992-1996				40,041.76	-----	-----	-----	-----	40,041.76
	1995				13,647,482.40	-----	-----	9,866,793.16	-----	3,780,689.24
	1991-1995				320,698.37	-----	-----	-----	-----	320,698.37
	1994				3,490,419.53	-----	-----	549,196.28	-----	2,941,223.25
	1990-1994				42,248.49	-----	-----	-----	-----	42,248.49
	1993				4,084,561.03	-----	-----	1,447,936.97	2,636,624.06	-----
	1989-1993				1,903.97	-----	-----	-----	1,903.97	-----
	1992				⁷¹ 1,683,769.26	-----	-----	⁸ 37,022.02	-----	1,646,747.24
	1991				⁷¹ 1,139,319.40	-----	-----	⁸ 441.63	-----	1,138,877.77
	1990				1,095,537.46	-----	-----	⁸ 4,679.91	-----	1,090,857.55

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	1986-1990									77,219.74	
	1989									71,569,735.09	
	Prior Years									901,020.20	
Accounts Receivable										693,321.51	
Fund Equities:											
Unobligated Balances (Expired)										7-12,730,428.52	
Unobligated Balances (Unexpired)										-4,294,323.65	
Accounts Payable										-15,151,080.72	
Undelivered Orders										-22,651,415.83	
Subtotal		97		0706						-0-	
Department Of Defense Family Housing Improvement Fund										37,574,000.00	
Fund Resources:										210,000.00	
Undisbursed Funds	No Year	97		0834						32,027,617.15	
Fund Equities:											
Unobligated Balances (Unexpired)										-28,099,063.97	
Accounts Payable										-28,191.60	
Undelivered Orders										-3,900,361.58	
Subtotal		97		0834						-0-	
Department Of Defense Military Unaccompanied Housing Improvement Fund										7,000,000.00	
Fund Resources:										210,000.00	
Undisbursed Funds	No Year	97		0836						5,360,927.55	
Fund Equities:											
Unobligated Balances (Unexpired)										-28,099,063.97	
Accounts Payable										-28,191.60	
Undelivered Orders										-3,900,361.58	
Subtotal		97		0834						-0-	
Department Of Defense Military Unaccompanied Housing Improvement Fund										7,000,000.00	
Fund Resources:										210,000.00	
Undisbursed Funds	No Year	97		0836						5,360,927.55	
Fund Equities:											
Unobligated Balances (Unexpired)										-28,099,063.97	
Accounts Payable										-28,191.60	
Undelivered Orders										-3,900,361.58	
Subtotal		97		0836						-0-	
Public Enterprise Funds											
Homeowners Assistance Fund, Defense										5,000,000.00	
Fund Resources:										5,000,000.00	
Undisbursed Funds	No Year	97		4090						5,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)										-5,000,000.00	
Accounts Payable										-5,000,000.00	
Undelivered Orders										-0-	
Subtotal		97		4090						-0-	
Total, Family Housing, Defense Agencies										37,574,000.00	
Total, Family Housing										3,828,024,281.54	
Special Foreign Currency Program											
General Fund Accounts											
Special Foreign Currency Program, Defense											
Fund Resources:											
Undisbursed Funds	Prior Years	97		0800						2,253,115.47	
Fund Equities:											
Unobligated Balances (Expired)										-2,053,369.60	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Special Foreign Currency Program, Defense – Continued Fund Equities - Continued: Accounts Payable					-199,745.87	-----	-----	-----	-199,745.87		
Subtotal		97		0800	-0-	-----	-----	-----	-0-		
Total, Special Foreign Currency Program					-----	-----	-----	-----	-----		
Revolving And Management Funds											
Department Of The Army											
Intragovernmental Funds											
Working Capital Fund, Army Conventional Ammunition											
Fund Resources:											
Undisbursed Funds	No Year	21		4528	125,296,286.68	-----	-----	-115,610,264.50	240,906,551.18		
Accounts Receivable					54,830,094.07	-----	-----	-40,605,978.58	95,436,072.65		
Unfilled Customer Orders					1,208,447,074.45	-----	-----	296,267,959.84	912,179,114.61		
Fund Equities:											
Unobligated Balances (Unexpired)					-288,839,235.01	-----	-----	-103,265,189.71	-185,574,045.30		
Accounts Payable					-167,867,469.24	-----	-----	-51,333,947.47	-116,533,521.77		
Undelivered Orders					-931,866,750.95	-----	-----	14,547,420.42	-946,414,171.37		
Subtotal		21		4528	-0-	-----	-----	-115,610,264.50	-0-		
Army Working Capital Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	405,840,932.82	-----	17,700,000.00	58,930,156.21	364,610,776.61		
Unfunded Contract Authority					1,367,034,025.32	17,598,506.92	-----	-----	1,361,045,518.40		
Accounts Receivable					368,352,539.32	-----	-----	-24,537,425.29	392,889,964.61		
Unfilled Customer Orders					2,779,485,885.67	-----	-----	-35,999,746.35	2,815,485,632.02		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,070,634,654.00	-----	-----	68,119,000.58	76-1,138,753,654.58		
Accounts Payable					-819,130,994.82	-----	-----	-19,858,399.09	-799,272,595.73		
Undelivered Orders					-3,030,947,734.31	-----	-----	-34,942,092.98	-2,996,005,641.33		
Subtotal		97		4930	-0-	-5,988,506.92	17,700,000.00	58,930,156.21	-47,218,663.13		
Total, Revolving And Management Funds, Army					-----	-5,988,506.92	17,700,000.00	-56,680,108.29	68,391,601.37		
Department Of The Navy											
Management Funds											
Navy Management Fund											
Fund Resources:											
Undisbursed Funds	No Year	17		3980	1,000,000.00	-----	-----	-----	1,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,000,000.00	-----	-----	-----	-1,000,000.00		
Subtotal		17		3980	-0-	-----	-----	-----	-0-		
Intragovernmental Funds											
National Defense Sealift Fund, Navy											
Fund Resources:											
Undisbursed Funds	1993-1996	17		4557	184,982,331.08	-----	-----	21,137,222.79	163,845,108.29		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1993-1995					364,529,994.89	-----	-----	118,979,725.28	-----	245,550,269.61
	1993-1994					137,162,367.01	-----	-----	6,254,804.48	-----	130,907,562.53
	No Year					1,966,568,756.87	1,070,576,000.00	-----	1,367,624,119.50	-----	1,669,520,637.37
Accounts Receivable						1,809,640,094.51	-----	-----	-----	1,044,209,381.10	765,430,713.41
Fund Equities:											
Unobligated Balances (Unexpired)						-460,095,120.49	-----	-----	-----	100,889,528.08	-560,984,648.57
Accounts Payable						-13,662,897.10	-----	-----	-----	-1,540,428,735.71	1,526,765,838.61
Undelivered Orders						-3,989,125,526.77	-----	-----	-----	-48,090,045.52	-3,941,035,481.25
Subtotal		17		4557		-0-	1,070,576,000.00		1,513,995,872.05	-443,419,872.05	-0-
Navy Working Capital Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	2	746,524,386.70	42,309,000.00	⁷⁷ 22,184,053.18	-381,484,489.85	-----	1,192,501,929.73
Unfunded Contract Authority						4,245,971,921.40	¹⁷ 303,693,715.49	-----	-----	-----	3,942,278,205.91
Accounts Receivable						1,936,747,608.07	-----	-----	-----	789,031,403.18	1,147,716,204.89
Unfilled Customer Orders						4,510,370,204.56	-----	-----	-----	-518,964,399.39	5,029,334,603.95
Fund Equities:											
Unobligated Balances (Unexpired)						-1,988,426,818.12	-----	-----	-----	644,213,917.43	⁷⁸ -2,632,640,735.55
Accounts Payable						-3,607,413,795.59	-----	-----	-----	-498,797,724.27	-3,108,616,071.32
Undelivered Orders						-5,843,773,507.02	-----	-----	-----	-273,199,369.41	-5,570,574,137.61
Subtotal		97		4930		-0-	-261,384,715.49	22,184,053.18	-381,484,489.85	142,283,827.54	-0-
Total, Revolving And Management Funds, Navy						-----	809,191,284.51	22,184,053.18	1,132,511,382.20	-301,136,044.51	-----
Department Of The Air Force											
Intragovernmental Funds											
Air Force Working Capital Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	3	124,121,427.55	-----	⁷⁹ 386,669,788.72	-245,231,177.32	-----	756,022,393.59
Unfunded Contract Authority						1,969,391,196.84	¹⁷ 181,167,986.50	-----	-----	-----	1,788,223,210.34
Accounts Receivable						1,159,048,484.63	-----	-----	-----	-1,052,667,161.69	2,211,715,646.32
Unfilled Customer Orders						2,715,951,707.00	-----	-----	-----	-614,523,593.14	3,330,475,300.14
Fund Equities:											
Unobligated Balances (Unexpired)						434,396,886.44	-----	-----	-----	-297,707,288.51	⁸⁰ 732,104,174.95
Accounts Payable						-1,805,072,891.18	-----	-----	-----	1,340,064,099.59	-3,145,136,990.77
Undelivered Orders						-4,597,836,811.28	-----	-----	-----	1,075,566,923.29	-5,673,403,734.57
Subtotal		97		4930		-0-	-181,167,986.50	386,669,788.72	-245,231,177.32	450,732,979.54	-0-
Total, Revolving And Management Funds, Air Force						-----	-181,167,986.50	386,669,788.72	-245,231,177.32	450,732,979.54	-----
Defense Agencies											
Public Enterprise Funds											
William Langer Jewel Bearing Plant Revolving Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4093		44,228.83	-----	-----	-3,709.24	-----	47,938.07
Accounts Receivable						15,962.31	-----	-----	-----	3,729.24	12,233.07
Fund Equities:											
Unobligated Balances (Unexpired)						-60,191.14	-----	-----	-----	-----	-60,191.14

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
William Langer Jewel Bearing Plant											
Revolving Fund, Defense - Continued											
Fund Equities - Continued:											
Accounts Payable						-----	-----	-----	-20.00	20.00	
Subtotal		97		4093		-0-		-3,709.24	3,709.24	-0-	
Reserve Mobilization Income Insurance											
Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4179		49,652.24	47,000,000.00	-14,721,157.43	-----	274.59	
Unrealized Discount On Investments						-73,074.84	-----	-6,842.57	-----	-79,917.41	
Investments In Public Debt Securities						6,595,000.00	-----	14,728,000.00	-----	21,323,000.00	
Accounts Receivable						425,325.37	-----	-----	-----	425,325.37	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,571,577.40	-----	-----	14,671,779.78	-21,243,357.18	
Accounts Payable						-425,325.37	-----	-----	-----	-425,325.37	
Subtotal		97		4179		-0-	47,000,000.00	32,328,220.22	14,671,779.78	-0-	
Consolidated Working Funds											
Adp Equipment Management Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		3910		119,558.57	-----	-441.43	-----	120,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-120,000.00	-----	-----	-----	-120,000.00	
Accounts Payable						441.43	-----	-----	441.43	-----	
Subtotal		97		3910		-0-	-----	-441.43	441.43	-0-	
Intragovernmental Funds											
National Defense Stockpile Transaction											
Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4555		519,767,738.20	-150,000,000.00	-----	-314,834,669.64	684,602,407.84	
Accounts Receivable						283,636,076.47	-----	-----	67,443,566.12	216,192,510.35	
Fund Equities:											
Unobligated Balances (Unexpired)						-785,785,568.55	-----	-----	87,931,948.07	-873,717,516.62	
Accounts Payable						-11,638,545.58	-----	-----	11,983,915.50	-23,622,461.08	
Undelivered Orders						-5,979,700.54	-----	-----	-2,524,760.05	-3,454,940.49	
Subtotal		97		4555		-0-	-150,000,000.00	-314,834,669.64	164,834,669.64	-0-	
Department Of Defense Working Capital											
Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		4930		-----	971,952,000.00	-971,952,000.00	-----	-----	
Office Of The Secretary Of Defense Working											
Capital Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	4	23,602,246.34	-----	47,443,980.35	-5,100,751.67	76,146,978.36	
Unfunded Contract Authority						-26,551,815.01	1726,551,815.01	-----	-----	-----	
Accounts Receivable						14,673,551.87	-----	-----	14,673,551.87	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	76,146,978.36	-76,146,978.36	
Accounts Payable						-11,723,983.20	-----	-----	-11,723,983.20	-----	
Subtotal		97		4930		-0-	26,551,815.01	47,443,980.35	79,096,547.03	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Defense-Wide Working Capital Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	5	1,255,006,520.15	1,000,000.00	420,611,019.65	-----	⁸¹ 1,856,440,233.05	
Unfunded Contract Authority						6,032,897,170.82	¹⁷ -962,217,742.03	-----	-----	5,070,679,428.79	
Accounts Receivable						2,298,003,978.07	-----	-----	203,472,685.81	2,094,531,292.26	
Unfilled Customer Orders						2,294,430,596.05	-----	-----	50,031,241.33	2,244,399,354.72	
Fund Equities:											
Unobligated Balances (Unexpired)						-503,224,836.50	-----	-----	797,639,380.88	⁸¹ -1,300,864,217.38	
Accounts Payable						-4,389,955,315.07	-----	-----	-594,427,781.32	-3,795,527,533.75	
Undelivered Orders						-6,987,158,113.52	-----	-----	-817,499,555.83	-6,169,658,557.69	
Subtotal		97		4930		-0-	-961,217,742.03	420,611,019.65	-179,822,693.25	-360,784,029.13	
Building Maintenance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4931		11,715,353.31	-----	-----	8,220,073.52	3,495,279.79	
Accounts Receivable						12,938,038.33	-----	-----	-18,846,088.21	31,784,126.54	
Unfilled Customer Orders						14,960,670.66	-----	-----	7,542,690.90	7,417,979.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-9,727,734.12	-----	-----	3,038,770.73	-12,766,504.85	
Accounts Payable						-24,736,107.47	-----	-----	107,771.59	-24,843,879.06	
Undelivered Orders						-5,150,220.71	-----	-----	-63,218.53	-5,087,002.18	
Subtotal		97		4931		-0-	-----	-----	8,220,073.52	-8,220,073.52	
Pentagon Reservation Maintenance Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		4950		152,360,641.56	3,000,000.00	-----	-42,808,370.48	198,169,012.04	
Accounts Receivable						37,323,139.21	-----	-----	-7,534,286.19	44,857,425.40	
Unfilled Customer Orders						36,974,385.38	-----	-----	257,077.12	36,717,308.26	
Fund Equities:											
Unobligated Balances (Unexpired)						-32,590,202.26	-----	-----	-7,731,582.18	-24,858,620.08	
Accounts Payable						-7,272,783.12	-----	-----	20,149,474.41	-27,422,257.53	
Undelivered Orders						-186,795,180.77	-----	-----	40,667,687.32	-227,462,868.09	
Subtotal		97		4950		-0-	3,000,000.00	-----	-42,808,370.48	45,808,370.48	
Total, Revolving And Management Funds, Defense Agencies						-----	-62,713,927.02	-503,897,000.00	-502,022,341.97	-64,588,585.05	-----
Total, Revolving And Management Funds						-----	559,320,864.07	-77,343,158.10	328,577,754.62	153,399,951.35	-----
Trust Funds											
Department Of The Army											
Trust Fund Accounts											
Bequest Of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital											
Fund Resources:											
Undisbursed Funds	No Year	21		8063		20,452.47	275.00	-17,000.00	39.76	3,687.71	
Investments In Public Debt Securities						10,575.00	-----	17,000.00	-----	27,575.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-31,027.47	-----	-----	-----	-31,262.71	
Subtotal		21		8063		-0-	275.00	-----	39.76	235.24	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of The Army General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	21		8927		648,320.27	3,577,439.23	-93,000.00	3,391,616.61	741,142.89	
Investments In Public Debt Securities						999,225.00	-----	93,000.00	-----	1,092,225.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,558,615.68	-----	-----	219,679.65	-1,778,295.33	
Accounts Payable						-84,592.43	-----	-----	-48,062.79	-36,529.64	
Undelivered Orders						-4,337.16	-----	-----	14,205.76	-18,542.92	
Subtotal		21		8927		-0-	3,577,439.23	-----	3,391,616.61	185,822.62	
Total, Department Of The Army						-----	3,577,714.23	-----	3,391,656.37	186,057.86	
Department Of The Navy											
Trust Fund Accounts											
Office Of Naval Records And History Fund											
Fund Resources:											
Undisbursed Funds	No Year	17		8008		155,939.84	224,296.40	-150,510.00	138,143.21	91,583.03	
Unrealized Discount On Investments						-----	-----	-490.00	-----	-490.00	
Investments In Public Debt Securities						452,000.00	-----	151,000.00	-----	603,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-538,688.00	-----	-----	174,572.75	-713,260.75	
Accounts Payable						-5,693.26	-----	-----	29,110.48	-34,803.74	
Undelivered Orders						-63,558.58	-----	-----	-117,530.04	53,971.46	
Subtotal		17		8008		-0-	224,296.40	-----	138,143.21	86,153.19	
Surcharge Collections, Sales Of Commissary Stores, Marine Corps											
Fund Resources:											
Undisbursed Funds	No Year	17		8421		241,852.33	-----	-----	-242,863.89	484,716.22	
Fund Equities:											
Undelivered Orders						-241,852.33	-----	-----	242,863.89	-484,716.22	
Subtotal		17		8421		-0-	-----	-----	-242,863.89	242,863.89	
Midshipmen's Store, United States Naval Academy											
Fund Resources:											
Undisbursed Funds	No Year	17		8423		187,139.03	-----	-----	-3,007.61	190,146.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-921,198.48	-----	-----	4,157.61	-925,356.09	
Undelivered Orders						734,059.45	-----	-----	-1,150.00	735,209.45	
Subtotal		17		8423		-0-	-----	-----	-3,007.61	3,007.61	
Department Of The Navy General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	17		8716		1,267,330.48	4,906,412.39	24,535.00	1,213,343.44	4,984,934.43	
Unrealized Discount On Investments						-465.00	-----	465.00	-----	-----	
Investments In Public Debt Securities						1,322,000.00	-----	-25,000.00	-----	1,297,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,524,650.31	-----	-----	-1,769,183.50	⁸² -755,466.81	
Accounts Payable						-64,215.17	-----	-----	5,462,252.45	-5,526,467.62	
Subtotal		17		8716		-0-	4,906,412.39	-----	1,213,343.44	3,693,068.95	
Ships' Stores Profits, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		8723		12,029,647.07	19,655,863.36	-----	23,323,276.59	8,362,233.84	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired)											
	Subtotal	17		8723	-12,029,647.07 -0-	19,655,863.36		23,323,276.59	-3,667,413.23 -3,667,413.23	-8,362,233.84 -0-	
United States Naval Academy Museum Fund											
Fund Resources:											
Undisbursed Funds	No Year	17		8730	146,732.41	127,736.42	14,602.75	137,995.00		151,076.58	
Unrealized Discount On Investments					-1,416.00		1,397.25			-18.75	
Investments In Public Debt Securities					1,617,000.00		-16,000.00			1,601,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,691,311.93				-676.39	-1,690,635.54	
Accounts Payable					-37,048.54				-18,633.42	-18,415.12	
Undelivered Orders					-33,955.94				9,051.23	-43,007.17	
	Subtotal	17		8730	-0-	127,736.42		137,995.00	-10,258.58	-0-	
United States Naval Academy General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	17		8733	1,480,221.18	3,856,139.78	-1,037,094.19	2,125,382.72		2,173,884.05	
Unrealized Discount On Investments					-13,932.83		7,094.19			-6,838.64	
Investments In Public Debt Securities					5,235,000.00		1,030,000.00			6,265,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,266,923.59				1,250,802.34	-6,517,725.93	
Accounts Payable					-480,753.80				546,426.36	-1,027,180.16	
Undelivered Orders					-953,610.96				-66,471.64	-887,139.32	
	Subtotal	17		8733	-0-	3,856,139.78		2,125,382.72	1,730,757.06	-0-	
Total, Department Of The Navy						28,770,448.35		26,692,269.46	2,078,178.89		
Department Of The Air Force											
Trust Fund Accounts											
Fisher House Trust Fund, Air Force Fund Resources:											
Undisbursed Funds	No Year	57		8170		2,000,000.00				2,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)									2,000,000.00	-2,000,000.00	
	Subtotal	57		8170	-0-	2,000,000.00			2,000,000.00	-0-	
Air Force Cadet Fund											
Fund Resources:											
Undisbursed Funds	No Year	57		8418	189,731.97			108,524.71		81,207.26	
Accounts Receivable					959,594.13				-33,997.46	993,591.59	
Fund Equities:											
Accounts Payable					-1,149,326.10				-74,527.25	-1,074,798.85	
	Subtotal	57		8418	-0-			108,524.71	-108,524.71	-0-	
Department Of The Air Force General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	57		8928	1,136,332.34	811,513.08	-26,098.09	685,471.98		1,236,275.35	
Unrealized Discount On Investments					-7,028.35		3,098.09			-3,930.26	
Investments In Public Debt Securities					956,000.00		23,000.00			979,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,019,734.18				202,397.20	-2,222,131.38	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of The Air Force General Gift Fund – Continued											
Fund Equities - Continued:											
Accounts Payable				-41,689.49	-----	-----	-----	-75,421.51	33,732.02		
Undelivered Orders				-23,880.32	-----	-----	-----	-934.59	-22,945.73		
Subtotal		57		-0-	811,513.08		685,471.98	126,041.10	-0-		
Total, Department Of The Air Force			8928	-----	2,811,513.08	-----	793,996.69	2,017,516.39	-----		
Defense Agencies											
Trust Fund Accounts											
Surcharge Collections, Sales Of Commissary Stores, Defense Commissary Agency											
Fund Resources:											
Undisbursed Funds	No Year	97		8164	363,706,379.03	-----	81,547,981.72	-----	282,158,397.31		
Unfunded Contract Authority					-----	24,652,256.30	-----	-----	24,652,256.30		
Accounts Receivable					-1,870,725.79	-----	-----	-5,054,389.78	3,183,663.99		
Fund Equities:											
Unobligated Balances (Unexpired)					-54,843,587.43	-----	-----	-54,843,587.43	-----		
Accounts Payable					-65,197,566.26	-----	-----	-26,974,857.30	-38,222,708.96		
Undelivered Orders					-241,794,499.55	-----	-----	29,977,109.09	-271,771,608.64		
Subtotal		97		8164	-0-	24,652,256.30	81,547,981.72	-56,895,725.42	-0-		
Foreign National Employees Separation Pay Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8165	322,963,365.74	9,801,139.93	17,168,551.17	-----	315,595,954.50		
Accounts Receivable					-316,708.53	-----	-----	20.94	-316,729.47		
Fund Equities:											
Unobligated Balances (Unexpired)					-32,695,163.19	-----	-----	2,121,054.91	-34,816,218.10		
Accounts Payable					-289,951,494.02	-----	-----	-9,488,487.09	-280,463,006.93		
Subtotal		97		8165	-0-	9,801,139.93	17,168,551.17	-7,367,411.24	-0-		
National Security Education Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		8168	2,203,664.83	4,282,093.27	2,899,009.52	7,553,996.10	-----	1,830,771.52	
Unrealized Discount On Investments					-474,280.54	-----	449,990.48	-----	-24,290.06		
Investments In Public Debt Securities					55,537,000.00	-----	-3,349,000.00	-----	52,188,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-49,151,155.69	-----	-----	-2,072,775.09	83,47,078,380.60		
Accounts Payable					-140,421.20	-----	-----	1,330,901.15	-1,471,322.35		
Undelivered Orders					-7,974,807.40	-----	-----	-2,530,028.89	-5,444,778.51		
Subtotal		97		8168	-0-	4,282,093.27	7,553,996.10	-3,271,902.83	-0-		
Voluntary Separation Incentive Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8335	381,916.57	171,502,805.69	-11,743,881.62	155,235,713.26	-----	4,905,127.38	
Unrealized Discount On Investments					-788,881.62	-----	788,881.62	-----	-----		
Investments In Public Debt Securities					861,863,000.00	-----	10,955,000.00	-----	872,818,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-856,202,264.08	-----	-----	15,151,002.44	84,871,353,266.52		
Accounts Payable					-6,255,511.19	-----	-----	1,007,595.71	-7,263,106.90		
Undelivered Orders					1,001,740.32	-----	-----	108,494.28	893,246.04		
Subtotal		97		8335	-0-	171,502,805.69	155,235,713.26	16,267,092.43	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Defense Agencies						210,238,295.19		261,506,242.25	-51,267,947.06		
Total, Trust Funds						245,397,970.85		292,384,164.77	-46,986,193.92		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-2,315,160,086.47		-2,315,160,086.47			
Intrabudgetary Transactions						-165,171,734.82		-165,171,734.82			
Offsetting Governmental Receipts						-5,829,979.86		-5,829,979.86			
Total, Department Of Defense - Military						255,878,405,102.38	-83,146,158.10	256,135,578,567.15	-340,319,622.87		
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Arms Initiative, Guaranteed Loan Financing Account, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		4275				-188,870.40		188,870.40	
Fund Equities:											
Unobligated Balances (Unexpired)									188,870.40	-188,870.40	
	Subtotal	21		4275		-0-		-188,870.40	188,870.40	-0-	
Defense Export Loan Guarantees, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	97		4168				-2,738,793.74		2,738,793.74	
Fund Equities:											
Accounts Payable									2,738,793.74	-2,738,793.74	
	Subtotal	97		4168		-0-		-2,738,793.74	2,738,793.74	-0-	
Total, Financing Accounts								-2,927,664.14	2,927,664.14		

Appropriations, Outlays, and Balances – Continued

Footnotes

1	The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.	The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances - continued:																																																																																																												
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 60%;"><u>Account</u></th> <th style="text-align: right; width: 40%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-27,230,798.44</td></tr> <tr><td>17 0/2 1810</td><td style="text-align: right;">177,780,445.47</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-177,780,445.47</td></tr> <tr><td>21 2 0702</td><td style="text-align: right;">1,738,730.19</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-1,738,730.19</td></tr> <tr><td>21 2 2010</td><td style="text-align: right;">79,876,609.47</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-79,876,609.47</td></tr> <tr><td>21 2 2020</td><td style="text-align: right;">304,612,535.04</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-304,612,535.04</td></tr> <tr><td>21 0/2 2031</td><td style="text-align: right;">30,702,182.54</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-30,702,182.54</td></tr> <tr><td>21 0/2 2032</td><td style="text-align: right;">8,485,674.36</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-8,485,674.36</td></tr> <tr><td>21 0/2 2033</td><td style="text-align: right;">101,837,840.92</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-101,837,840.92</td></tr> <tr><td>21 0/2 2034</td><td style="text-align: right;">15,085,910.42</td></tr> <tr><td>21 9/1 2034</td><td style="text-align: right;">50,117,501.50</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-65,203,411.92</td></tr> <tr><td>21 0/2 2035</td><td style="text-align: right;">127,428,839.95</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-127,428,839.95</td></tr> <tr><td>21 1/2 2040</td><td style="text-align: right;">32,605,456.20</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-32,605,456.20</td></tr> <tr><td>21 2 2060</td><td style="text-align: right;">7,056,505.03</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-7,056,505.03</td></tr> <tr><td>21 2 2065</td><td style="text-align: right;">76,714,844.13</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-76,714,844.13</td></tr> <tr><td>21 2 2070</td><td style="text-align: right;">40,089,436.45</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-40,089,436.45</td></tr> <tr><td>21 2 2080</td><td style="text-align: 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style="text-align: right;">60,843.84</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-60,843.84</td></tr> </tbody> </table>	<u>Account</u>	<u>Amount</u>	Unobligated Balances (Expired)	-27,230,798.44	17 0/2 1810	177,780,445.47	Unobligated Balances (Expired)	-177,780,445.47	21 2 0702	1,738,730.19	Unobligated Balances (Expired)	-1,738,730.19	21 2 2010	79,876,609.47	Unobligated Balances (Expired)	-79,876,609.47	21 2 2020	304,612,535.04	Unobligated Balances (Expired)	-304,612,535.04	21 0/2 2031	30,702,182.54	Unobligated Balances (Expired)	-30,702,182.54	21 0/2 2032	8,485,674.36	Unobligated Balances (Expired)	-8,485,674.36	21 0/2 2033	101,837,840.92	Unobligated Balances (Expired)	-101,837,840.92	21 0/2 2034	15,085,910.42	21 9/1 2034	50,117,501.50	Unobligated Balances (Expired)	-65,203,411.92	21 0/2 2035	127,428,839.95	Unobligated Balances (Expired)	-127,428,839.95	21 1/2 2040	32,605,456.20	Unobligated Balances (Expired)	-32,605,456.20	21 2 2060	7,056,505.03	Unobligated Balances (Expired)	-7,056,505.03	21 2 2065	76,714,844.13	Unobligated Balances (Expired)	-76,714,844.13	21 2 2070	40,089,436.45	Unobligated Balances (Expired)	-40,089,436.45	21 2 2080	28,983,135.59	21 1 2080	29,634,650.70	21 9 2080	14,731,420.67	Unobligated Balances (Expired)	-73,349,206.96	57 2 0704	27,391,966.68	57 0 0704	16,647,098.05	Unobligated Balances (Expired)	-44,039,064.73	57 0/2 3010	325,149,642.00	Unobligated Balances (Expired)	-325,149,642.00	57 0/2 3020	143,185,290.45	Unobligated Balances (Expired)	-143,185,290.45	57 0/2 3080	82,540,713.00	Unobligated Balances (Expired)	-82,540,713.00	57 8/2 3300	3,441,728.63	Unobligated Balances (Expired)	-3,441,728.63	57 2 3400	366,564,281.08	Unobligated Balances (Expired)	-366,564,281.08	57 2 3500	6,463,334.01	Unobligated Balances (Expired)	-6,463,334.01	57 1/2 3600	98,636,919.03	Unobligated Balances (Expired)	-98,636,919.03	57 2 3700	1,236,458.07	Unobligated Balances (Expired)	-1,236,458.07	57 8/2 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57 0 0704	16,647,098.05																																																																																																													
Unobligated Balances (Expired)	-44,039,064.73																																																																																																													
57 0/2 3010	325,149,642.00																																																																																																													
Unobligated Balances (Expired)	-325,149,642.00																																																																																																													
57 0/2 3020	143,185,290.45																																																																																																													
Unobligated Balances (Expired)	-143,185,290.45																																																																																																													
57 0/2 3080	82,540,713.00																																																																																																													
Unobligated Balances (Expired)	-82,540,713.00																																																																																																													
57 8/2 3300	3,441,728.63																																																																																																													
Unobligated Balances (Expired)	-3,441,728.63																																																																																																													
57 2 3400	366,564,281.08																																																																																																													
Unobligated Balances (Expired)	-366,564,281.08																																																																																																													
57 2 3500	6,463,334.01																																																																																																													
Unobligated Balances (Expired)	-6,463,334.01																																																																																																													
57 1/2 3600	98,636,919.03																																																																																																													
Unobligated Balances (Expired)	-98,636,919.03																																																																																																													
57 2 3700	1,236,458.07																																																																																																													
Unobligated Balances (Expired)	-1,236,458.07																																																																																																													
57 8/2 3730	60,843.84																																																																																																													
Unobligated Balances (Expired)	-60,843.84																																																																																																													
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1993 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.																																																																																																													
4	Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.																																																																																																													
5	Includes \$181,795.58 which represents payments for obligations of a closed account.																																																																																																													
6	Includes \$262,175.40 which represents payments for obligations of a closed account.																																																																																																													
7	The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:																																																																																																													
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 60%;"><u>Account</u></th> <th style="text-align: right; width: 40%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr><td>17 2 0703</td><td style="text-align: right;">\$10,668,456.52</td></tr> <tr><td>17 8/2 0703</td><td style="text-align: right;">3,052,924.02</td></tr> <tr><td>17 7/1 0703</td><td style="text-align: right;">1,771,238.89</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-15,492,619.43</td></tr> <tr><td>17 2 1105</td><td style="text-align: right;">13,821,635.51</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-13,821,635.51</td></tr> <tr><td>17 2 1106</td><td style="text-align: right;">20,511,842.69</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-20,511,842.69</td></tr> <tr><td>17 2 1107</td><td style="text-align: right;">3,822,620.20</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-3,822,620.20</td></tr> <tr><td>17 0/2 1109</td><td style="text-align: right;">58,912,343.67</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-58,912,343.67</td></tr> <tr><td>17 8/2 1205</td><td style="text-align: right;">5,099,620.44</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-5,099,620.44</td></tr> <tr><td>17 1/2 1319</td><td style="text-align: right;">151,509,619.50</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-151,509,619.50</td></tr> <tr><td>17 2 1405</td><td style="text-align: right;">45,934,691.56</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-45,934,691.56</td></tr> <tr><td>17 2 1453</td><td style="text-align: right;">21,423,774.64</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-21,423,774.64</td></tr> <tr><td>17 0/2 1506</td><td style="text-align: right;">36,239,577.97</td></tr> <tr><td>17 1/2 1506</td><td style="text-align: right;">588,486,116.68</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-624,725,694.65</td></tr> <tr><td>17 0/2 1507</td><td style="text-align: right;">12,913,751.37</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-12,913,751.37</td></tr> <tr><td>17 2 1611</td><td style="text-align: right;">11,741,555.69</td></tr> <tr><td>17 0/2 1611</td><td style="text-align: right;">1,464,102.03</td></tr> <tr><td>17 1/2 1611</td><td style="text-align: right;">80,843,611.02</td></tr> <tr><td>17 0 1611</td><td style="text-align: right;">9,353,494.45</td></tr> <tr><td>17 8/0 1611</td><td style="text-align: right;">8,815,170.20</td></tr> <tr><td>17 9 1611</td><td style="text-align: right;">245,785.94</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-112,463,719.33</td></tr> <tr><td>17 2 1804</td><td style="text-align: right;">255,120,838.09</td></tr> <tr><td>Unobligated Balances (Expired)</td><td style="text-align: right;">-255,120,838.09</td></tr> <tr><td>17 2 1806</td><td style="text-align: right;">27,230,798.44</td></tr> </tbody> </table>	<u>Account</u>	<u>Amount</u>	17 2 0703	\$10,668,456.52	17 8/2 0703	3,052,924.02	17 7/1 0703	1,771,238.89	Unobligated Balances (Expired)	-15,492,619.43	17 2 1105	13,821,635.51	Unobligated Balances (Expired)	-13,821,635.51	17 2 1106	20,511,842.69	Unobligated Balances (Expired)	-20,511,842.69	17 2 1107	3,822,620.20	Unobligated Balances (Expired)	-3,822,620.20	17 0/2 1109	58,912,343.67	Unobligated Balances (Expired)	-58,912,343.67	17 8/2 1205	5,099,620.44	Unobligated Balances (Expired)	-5,099,620.44	17 1/2 1319	151,509,619.50	Unobligated Balances (Expired)	-151,509,619.50	17 2 1405	45,934,691.56	Unobligated Balances (Expired)	-45,934,691.56	17 2 1453	21,423,774.64	Unobligated Balances (Expired)	-21,423,774.64	17 0/2 1506	36,239,577.97	17 1/2 1506	588,486,116.68	Unobligated Balances (Expired)	-624,725,694.65	17 0/2 1507	12,913,751.37	Unobligated Balances (Expired)	-12,913,751.37	17 2 1611	11,741,555.69	17 0/2 1611	1,464,102.03	17 1/2 1611	80,843,611.02	17 0 1611	9,353,494.45	17 8/0 1611	8,815,170.20	17 9 1611	245,785.94	Unobligated Balances (Expired)	-112,463,719.33	17 2 1804	255,120,838.09	Unobligated Balances (Expired)	-255,120,838.09	17 2 1806	27,230,798.44																																					
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Appropriations, Outlays, and Balances – Continued

Footnotes

The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances - continued:

<u>Account</u>	<u>Amount</u>
57 2 3740	16,165,720.46
Unobligated Balances (Expired)	-16,165,720.46
57 5/9 3830	338,745.93
57 M 3830	2,527,876.53
Unobligated Balances (Expired)	-2,866,622.46
57 2 3840	27,114,204.68
Unobligated Balances (Expired)	-27,114,204.68
57 2 3850	11,219,040.66
Unobligated Balances (Expired)	-11,219,040.66
97 2 0100	219,252,610.05
Unobligated Balances (Expired)	-219,252,610.05
97 0/2 0107	202,028.84
Unobligated Balances (Expired)	-202,028.84
97 0/2 0300	14,052,848.87
Unobligated Balances (Expired)	-14,052,848.87
97 0/2 0350	37,702,907.94
Unobligated Balances (Expired)	-37,702,907.94
97 2 0390	3,153,544.16
97 1/2 0390	2,077,352.45
Unobligated Balances (Expired)	-5,230,896.61
97 1/2 0400	120,312,097.37
Unobligated Balances (Expired)	-120,312,097.37
97 1/2 0450	6,139,176.96
Unobligated Balances (Expired)	-6,139,176.96
97 2 0706	1,683,769.26
97 1 0706	1,139,319.40
97 9 0706	1,569,735.09
Unobligated Balances (Expired)	-4,392,823.75
97 X 5189	-1,764,291.27
Unobligated Balances (Unexpired)	1,764,291.27

- 8 The balance in this account is not available for new disbursements. Transactions recorded in this account are only adjustments (corrections) to disbursements previously charged incorrectly to an account, prior to closure.
- 9 Includes \$578,678.70 which is subject to disposition by the administrative agency.
- 10 Subject to disposition by the administrative agency.
- 11 Includes \$9,945.75 which represents payments for obligations of a closed account.
- 12 Includes \$304.68 which represents payments for obligations of a closed account.
- 13 Includes \$18,869.00 which represents payments for obligations of a closed account.
- 14 Includes \$123.12 which represents payments for obligations of a closed account.
- 15 Includes \$1,299,721.93 which represents payments for obligations of a closed account.
- 16 Includes \$678,974.92 which represents payments for obligations of a closed account.

17

Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations to Liquidate</u>
21 4 2020	\$0.00	\$122,999,175.00
97 X 4930.1	0.00	5,988,506.92
97 X 4930.2	0.00	303,693,715.49
97 X 4930.3	200,812,867.65	381,980,854.15
97 X 4930.4	26,551,815.01	0.00
97 X 4930.5	391,315,206.11	1,353,532,948.14

18

Includes \$2,370,335.32 which represents payments for obligations of a closed account.

19

Includes \$4,132,626.54 which represents payments for obligations of a closed account.

20

Includes \$67,036.72 which represents payments for obligations of a closed account.

21

Includes \$1,763.54 which represents payments for obligations of a closed account.

22

Includes \$130.25 which represents payments for obligations of a closed account.

23

Includes \$3.71 which represents payments for obligations of a closed account.

24

Includes \$19,254.22 which represents payments for obligations of a closed account.

25

Includes \$64,356.06 which represents payments for obligations of a closed account.

26

Includes \$1,677,571.51 which represents payments for obligations of a closed account.

27

Includes \$29,667.00 which represents payments for obligations of a closed account.

28

Includes \$69,322.61 which represents payments for obligations of a closed account.

29

Includes \$142,447.20 which represents payments for obligations of a closed account.

30

Includes \$66,219.33 which represents payments for obligations of a closed account.

31

Includes \$299,378.90 which represents payments for obligations of a closed account.

32

Includes \$5,824,156.43 which represents payments for obligations of a closed account.

33

Includes \$9,591.00 which represents payments for obligations of a closed account.

34

Includes \$513,214.68 which represents payments for obligations of a closed account.

35

Includes \$60,330.68 which represents payments for obligations of a closed account.

36

Includes \$3,175,161.41 which is subject to disposition by the administrative agency.

37

Includes \$238.84 which represents payments for obligations of a closed account.

38

Includes \$2,115,403.31 which represents payments for obligations of a closed account.

39

Includes \$1,638,765.92 which represents payments for obligations of a closed account.

40

Includes \$20,012,949.66 which represents payments for obligations of a closed account.

Appropriations, Outlays, and Balances – Continued

Footnotes

41	Includes \$16,016,823.79 which represents payments for obligations of a closed account.	70	Includes \$9,204.43 which represents payments for obligations of a closed account.
42	Includes \$34,943.24 which represents payments for obligations of a closed account.	71	Includes \$139,855.03 which represents payments for obligations of a closed account.
43	Includes \$404,856.00 which represents payments for obligations of a closed account.	72	Includes \$82,498.81 which represents payments for obligations of a closed account.
44	Includes \$47.06 which represents payments for obligations of a closed account.	73	Includes \$103,965.39 which represents payments for obligations of a closed account.
45	Includes \$1,833,865.21 which represents payments for obligations of a closed account.	74	Includes \$1,990,172.28 which represents payments for obligations of a closed account.
46	Includes \$12,178,248.82 which represents payments for obligations of a closed account.	75	Includes \$178,616.53 which represents payments for obligations of a closed account.
47	Includes \$95.00 which represents payments for obligations of a closed account.	76	Includes \$222,291,863.82 which is covered by contract authority.
48	Includes \$22,053.98 which represents payments for obligations of a closed account.	77	Includes \$69,315,946.82 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
49	Includes \$63,700.08 which represents payments for obligations of a closed account.	78	Includes \$1,309,637,470.56 which is covered by contract authority.
50	Pursuant to 110 Stat. 3009-112, Sec. 8112, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	79	Includes \$13,830,211.28 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
51	Includes \$110,331.72 which represents payments for obligations of a closed account.	80	Includes \$2,520,327,385.29 which is covered by contract authority.
52	Includes \$138,489.96 which represents payments for obligations of a closed account.	81	Includes \$3,769,815,211.41 which is covered by contract authority.
53	Includes \$53,339.46 which represents payments for obligations of a closed account.	82	Includes \$541,533.19 which is covered by investments.
54	Includes \$27,213.72 which represents payments for obligations of a closed account.	83	Includes \$5,085,329.34 which is covered by investments.
55	Includes \$425.44 which represents payments for obligations of a closed account.	84	Includes \$1,464,733.48 which is covered by investments.
56	Includes \$6,054.93 which represents payments for obligations of a closed account.		
57	Includes \$24,154.60 which represents payments for obligations of a closed account.		
58	Includes \$531,309.19 which represents payments for obligations of a closed account.		
59	Includes \$302,344.70 which represents payments for obligations of a closed account.		
60	Includes \$5,026.90 which represents payments for obligations of a closed account.		
61	Includes \$8,405,661.03 which represents payments for obligations of a closed account.		
62	Includes \$12,188,803.27 which represents payments for obligations of a closed account.		
63	Includes \$1,735,909.12 which represents payments for obligations of a closed account.		
64	Includes \$39,352.42 which represents payments for obligations of a closed account.		
65	Includes \$10,982.26 which represents payments for obligations of a closed account.		
66	Includes \$5,418.96 which represents payments for obligations of a closed account.		
67	Includes \$3,402,844.98 which represents payments for obligations of a closed account.		
68	Includes \$4,998,315.14 which represents payments for obligations of a closed account.		
69	Includes \$1,380,701.35 which represents payments for obligations of a closed account.		

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Defense - Military

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
17	X	0810	0.00	275,500,000.00	-275,500,000.00	17	98	1804	-275,500,000.00
17	98	1105	6,071,199,000.00	6,142,999,000.00	-71,800,000.00	17	98	1106	-69,550,000.00
17	98	1106	2,466,278,000.00	2,370,064,000.00	96,214,000.00	17	98	1804	-2,250,000.00
						17	98	1105	69,550,000.00
						17	98	1804	-14,749,000.00
						97	98	0100	28,575,000.00
						97	98	0105	6,538,000.00
						97	X	0118	5,100,000.00
						97	98	0118	1,200,000.00
17	98	1107	116,449,000.00	116,267,000.00	182,000.00	97	98	0105	182,000.00
17	98	1108	394,739,000.00	391,770,000.00	2,969,000.00	97	98	0100	1,456,000.00
						97	98	0105	1,513,000.00
17	9800	1109	475,693,000.00	473,493,000.00	2,200,000.00	17	9800	1508	2,200,000.00
17	9899	1319	7,838,810,000.00	7,864,421,000.00	-25,611,000.00	17	98	1453	-28,700,000.00
						17	9800	1507	19,600,000.00
						17	9800	1810	5,861,000.00
						21	9899	2040	-7,278,000.00
						97	98	0100	-300,000.00
						97	98	0105	15,883,000.00
						97	X	0118	7,500,000.00
						97	9899	0130	-4,700,000.00
						97	9899	0400	-33,477,000.00
17	98	1405	1,393,995,000.00	1,380,701,000.00	13,294,000.00	17	9800	1506	728,000.00
						97	98	0100	3,310,000.00
						97	98	0105	9,256,000.00
17	98	1453	16,700,256,000.00	16,515,818,000.00	184,438,000.00	17	9899	1319	28,700,000.00
						17	9800	1506	102,249,000.00
						17	9800	1507	2,200,000.00
						17	98	1804	-3,000,000.00
						17	9800	1810	54,289,000.00
17	9800	1506	6,588,214,000.00	6,689,651,000.00	-101,437,000.00	17	98	1405	-728,000.00
						17	98	1453	-102,249,000.00
						97	98	0105	1,540,000.00
17	9800	1507	1,055,663,000.00	1,080,963,000.00	-25,300,000.00	17	9899	1319	-19,600,000.00
						17	98	1453	-2,200,000.00
						17	9800	1810	-3,500,000.00
17	9800	1508	388,428,000.00	390,578,000.00	-2,150,000.00	17	9800	1109	-2,200,000.00
						97	98	0105	50,000.00
17	9802	1611	8,041,817,000.00	8,085,317,000.00	-43,500,000.00	17	98	1804	-39,190,000.00
						17	9800	1810	-4,310,000.00
17	98	1804	22,423,300,000.00	21,618,049,000.00	805,251,000.00	17	X	0810	275,500,000.00
						17	98	1105	2,250,000.00
						17	98	1106	14,749,000.00
						17	98	1453	3,000,000.00
						17	9802	1611	39,190,000.00
						17	98	1806	2,637,000.00
						17	9800	1810	19,667,000.00
						17	X	4557	4,372,000.00
						19	98	0113	1,779,000.00
						97	98	0100	8,941,000.00
						97	98	0105	89,541,000.00
						97	X	0118	136,325,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						97	98	0118	157,300,000.00
						97	X	4555	50,000,000.00
17	9899	1804	475,000.00	0.00	475,000.00	97	X	0118	475,000.00
17	98	1806	923,986,000.00	920,102,000.00	3,884,000.00	17	98	1804	-2,637,000.00
						97	98	0105	4,021,000.00
						97	X	0118	2,000,000.00
						97	98	0118	500,000.00
17	9800	1810	3,036,116,000.00	3,087,470,000.00	-51,354,000.00	17	9899	1319	-5,861,000.00
						17	98	1453	-54,289,000.00
						17	9800	1507	3,500,000.00
						17	9802	1611	4,310,000.00
						17	98	1804	-19,667,000.00
						97	98	0105	20,653,000.00
17	X	4557	1,070,576,000.00	1,074,948,000.00	-4,372,000.00	17	98	1804	-4,372,000.00
21	X	0810	0.00	375,337,000.00	-375,337,000.00	21	98	2020	-375,337,000.00
21	98	2010	20,650,057,000.00	20,636,057,000.00	14,000,000.00	21	9800	2031	14,000,000.00
21	98	2020	19,331,432,000.00	16,682,473,000.00	2,648,959,000.00	19	98	0113	4,285,000.00
						21	X	0810	375,337,000.00
						21	9800	2031	18,300,000.00
						21	9800	2032	5,000,000.00
						21	9800	2033	31,700,000.00
						21	9800	2034	21,500,000.00
						21	9800	2035	33,293,000.00
						21	9899	2040	71,300,000.00
						97	98	0100	42,015,000.00
						97	98	0105	113,229,000.00
						97	X	0118	693,700,000.00
						97	98	0118	947,000,000.00
						97	X	0811	242,300,000.00
						97	X	4555	50,000,000.00
21	9899	2020	2,300,000.00	0.00	2,300,000.00	97	X	0118	2,300,000.00
21	9800	2031	1,285,288,000.00	1,322,317,000.00	-37,029,000.00	21	98	2010	-14,000,000.00
						21	98	2020	-18,300,000.00
						21	9899	2040	-4,729,000.00
21	9800	2032	739,131,000.00	745,331,000.00	-6,200,000.00	21	98	2020	-5,000,000.00
						21	9899	2040	-1,200,000.00
21	9800	2033	1,259,165,000.00	1,275,865,000.00	-16,700,000.00	21	98	2020	-31,700,000.00
						21	9800	2035	15,000,000.00
21	9800	2034	998,302,000.00	1,019,802,000.00	-21,500,000.00	21	98	2020	-21,500,000.00
21	9800	2035	2,551,906,000.00	2,631,234,000.00	-79,328,000.00	21	98	2020	-33,293,000.00
						21	9800	2033	-15,000,000.00
						21	9899	2040	-28,471,000.00
						97	98	0100	1,800,000.00
						97	98	0105	2,636,000.00
						97	9800	0130	-7,000,000.00
21	9899	2040	5,023,313,000.00	4,996,136,000.00	27,177,000.00	17	9899	1319	7,278,000.00
						21	98	2020	-71,300,000.00
						21	9800	2031	4,729,000.00
						21	9800	2032	1,200,000.00
						21	9800	2035	28,471,000.00
						97	X	0118	3,500,000.00
						97	98	0130	51,900,000.00
						97	9899	0400	1,399,000.00
21	98	2060	3,458,967,000.00	3,333,867,000.00	125,100,000.00	21	98	2070	-8,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						97	98	0100	6,697,000.00
						97	98	0105	118,411,000.00
21	98	2065	2,447,005,000.00	2,419,226,000.00	27,779,000.00	97	98	0100	9,825,000.00
						97	98	0105	17,954,000.00
21	98	2070	2,039,954,000.00	2,032,046,000.00	7,908,000.00	21	98	2060	8,000.00
						97	98	0100	710,000.00
						97	98	0105	7,190,000.00
21	98	2080	1,211,069,000.00	1,208,513,000.00	2,556,000.00	97	98	0105	2,556,000.00
57	9802	0704	294,009,000.00	293,709,000.00	300,000.00	97	9802	0500	300,000.00
57	X	0810	0.00	376,900,000.00	-376,900,000.00	57	98	3400	-376,900,000.00
57	9800	3010	6,120,909,000.00	6,367,541,000.00	-246,632,000.00	57	9800	3080	8,145,000.00
						57	98	3400	-141,569,000.00
						57	9899	3600	-113,208,000.00
57	9800	3011	386,152,000.00	391,852,000.00	-5,700,000.00	57	98	3400	-5,700,000.00
57	9800	3020	2,277,229,000.00	2,341,261,000.00	-64,032,000.00	57	98	3400	-31,932,000.00
						57	9899	3600	-32,100,000.00
57	9800	3080	6,484,848,000.00	6,473,900,000.00	10,948,000.00	19	98	0113	4,106,000.00
						57	9800	3010	-8,145,000.00
						57	98	3400	-10,244,000.00
						57	9899	3600	4,675,000.00
						97	98	0100	5,715,000.00
						97	98	0105	14,841,000.00
57	9899	3080	89,800,000.00	0.00	89,800,000.00	97	X	0118	89,800,000.00
57	98	3400	20,438,319,000.00	18,462,473,000.00	1,975,846,000.00	19	98	0113	1,563,000.00
						57	X	0810	376,900,000.00
						57	9800	3010	141,569,000.00
						57	9800	3011	5,700,000.00
						57	9800	3020	31,932,000.00
						57	9800	3080	10,244,000.00
						57	98	3500	187,351,000.00
						57	9899	3600	89,028,000.00
						57	98	3700	4,903,000.00
						57	98	3740	-20,300,000.00
						57	98	3840	-47,500,000.00
						97	98	0100	16,552,000.00
						97	98	0105	111,179,000.00
						97	X	0118	295,975,000.00
						97	98	0118	695,300,000.00
						97	98	0130	4,900,000.00
						97	9800	0300	11,550,000.00
						97	98	0390	9,000,000.00
						97	X	4555	50,000,000.00
57	9899	3400	525,000.00	0.00	525,000.00	97	X	0118	525,000.00
57	98	3500	16,925,669,000.00	17,113,020,000.00	-187,351,000.00	57	98	3400	-187,351,000.00
57	9899	3600	14,222,535,000.00	14,033,930,000.00	188,605,000.00	57	9800	3010	113,208,000.00
						57	9800	3020	32,100,000.00
						57	9800	3080	-4,675,000.00
						57	98	3400	-89,028,000.00
						97	X	0118	137,000,000.00
57	98	3700	802,881,000.00	815,915,000.00	-13,034,000.00	57	98	3400	-4,903,000.00
						57	98	3840	-13,031,000.00
						97	98	0100	2,342,000.00
						97	98	0105	2,558,000.00
57	98	3740	1,653,266,000.00	1,632,083,000.00	21,183,000.00	57	98	3400	20,300,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
57	98	3840	3,081,779,000.00	3,012,430,000.00	69,349,000.00	97	98	0105	883,000.00
						57	98	3400	47,500,000.00
						57	98	3700	13,031,000.00
57	98	3850	1,382,931,000.00	1,334,712,000.00	48,219,000.00	97	98	0100	975,000.00
						97	98	0105	7,843,000.00
						97	98	0100	212,000.00
97	98	0100	10,635,508,000.00	10,474,962,000.00	160,546,000.00	97	98	0105	48,007,000.00
						17	98	1106	-28,575,000.00
						17	98	1108	-1,456,000.00
						17	9899	1319	300,000.00
						17	98	1405	-3,310,000.00
						17	98	1804	-8,941,000.00
						19	98	0113	20,370,000.00
						21	98	2020	-42,015,000.00
						21	9800	2035	-1,800,000.00
						21	98	2060	-6,697,000.00
						21	98	2065	-9,825,000.00
						21	98	2070	-710,000.00
						57	9800	3080	-5,715,000.00
						57	98	3400	-16,552,000.00
						57	98	3700	-2,342,000.00
						57	98	3840	-975,000.00
						57	98	3850	-212,000.00
						97	98	0105	83,486,000.00
						97	X	0118	24,100,000.00
						97	98	0118	83,200,000.00
						97	9800	0300	19,132,000.00
						97	98	0390	40,000,000.00
						97	9899	0400	11,475,000.00
						97	X	0810	26,900,000.00
						97	X	4930.2	-19,292,000.00
						97	X	0118	24,000,000.00
						97	9899	0400	60,000.00
97	98	1106	-6,538,000.00						
17	98	1107	-182,000.00						
17	98	1108	-1,513,000.00						
17	9899	1319	-15,883,000.00						
17	98	1405	-9,256,000.00						
17	9800	1506	-1,540,000.00						
17	9800	1508	-50,000.00						
17	98	1804	-89,541,000.00						
17	98	1806	-4,021,000.00						
17	9800	1810	-20,653,000.00						
21	98	2020	-113,229,000.00						
21	9800	2035	-2,636,000.00						
21	98	2060	-118,411,000.00						
21	98	2065	-17,954,000.00						
21	98	2070	-7,190,000.00						
21	98	2080	-2,556,000.00						
57	9800	3080	-14,841,000.00						
57	98	3400	-111,179,000.00						
57	98	3700	-2,558,000.00						
57	98	3740	-883,000.00						
57	98	3840	-7,843,000.00						

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						57	98	3850	-48,007,000.00
						97	98	0100	-83,486,000.00
						97	98	0107	-30,000.00
						97	98	0130	-961,000.00
						97	9800	0300	-17,655,000.00
						97	9800	0350	-4,916,000.00
						97	9899	0400	-9,370,000.00
97	98	0107	136,610,000.00	136,580,000.00	30,000.00	97	98	0105	30,000.00
97	X	0118	342,500,000.00	1,814,100,000.00	-1,471,600,000.00	17	98	1106	-5,100,000.00
						17	9899	1319	-7,500,000.00
						17	98	1804	-136,325,000.00
						17	9899	1804	-475,000.00
						17	98	1806	-2,000,000.00
						21	98	2020	-693,700,000.00
						21	9899	2020	-2,300,000.00
						21	9899	2040	-3,500,000.00
						57	9899	3080	-89,800,000.00
						57	98	3400	-295,975,000.00
						57	9899	3400	-525,000.00
						57	9899	3600	-137,000,000.00
						97	98	0100	-24,100,000.00
						97	9899	0100	-24,000,000.00
						97	98	0130	-16,300,000.00
97	98	0118	0.00	1,884,000,000.00	-1,884,000,000.00	97	9899	0400	-33,000,000.00
						17	98	1106	-1,200,000.00
						17	98	1804	-157,300,000.00
						17	98	1806	-500,000.00
						21	98	2020	-947,000,000.00
						57	98	3400	-695,300,000.00
						97	98	0100	-83,200,000.00
						97	98	0130	500,000.00
97	98	0130	9,950,218,000.00	10,096,907,000.00	-146,689,000.00	21	9899	2040	-51,900,000.00
						57	98	3400	-4,900,000.00
						97	98	0105	961,000.00
						97	X	0118	16,300,000.00
						97	98	0118	-500,000.00
						97	9800	0130	-111,341,000.00
						97	9899	0130	-2,000,000.00
						97	9899	0400	6,691,000.00
97	9800	0130	392,409,000.00	274,068,000.00	118,341,000.00	21	9800	2035	7,000,000.00
						97	98	0130	111,341,000.00
97	9899	0130	6,700,000.00	0.00	6,700,000.00	17	9899	1319	4,700,000.00
						97	98	0130	2,000,000.00
97	9800	0300	2,057,448,000.00	2,070,475,000.00	-13,027,000.00	57	98	3400	-11,550,000.00
						97	98	0100	-19,132,000.00
						97	98	0105	17,655,000.00
97	9800	0350	646,967,000.00	642,051,000.00	4,916,000.00	97	98	0105	4,916,000.00
97	98	0390	412,200,000.00	461,200,000.00	-49,000,000.00	57	98	3400	-9,000,000.00
						97	98	0100	-40,000,000.00
97	9899	0400	9,729,240,000.00	9,676,018,000.00	53,222,000.00	17	9899	1319	33,477,000.00
						21	9899	2040	-1,399,000.00
						97	98	0100	-11,475,000.00
						97	98	0104	-60,000.00
						97	98	0105	9,370,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						97	X	0118	33,000,000.00
						97	98	0130	-6,691,000.00
						97	X	4950	-3,000,000.00
97	9802	0500	639,942,000.00	640,242,000.00	-300,000.00	57	9802	0704	-300,000.00
97	X	0810	0.00	26,900,000.00	-26,900,000.00	97	98	0100	-26,900,000.00
97	X	0811	0.00	242,300,000.00	-242,300,000.00	21	98	2020	-242,300,000.00
97	X	4555	-150,000,000.00	0.00	-150,000,000.00	17	98	1804	-50,000,000.00
						21	98	2020	-50,000,000.00
						57	98	3400	-50,000,000.00
97	X	4930	971,952,000.00	995,969,000.00	-24,017,000.00	97	X	4930.2	-23,017,000.00
						97	X	4930.5	-1,000,000.00
97	X	4930.2	42,309,000.00	0.00	42,309,000.00	97	98	0100	19,292,000.00
						97	X	4930	23,017,000.00
97	X	4930.5	1,000,000.00	0.00	1,000,000.00	97	X	4930	1,000,000.00
97	X	4950	3,000,000.00	0.00	3,000,000.00	97	9899	0400	3,000,000.00
Totals			249,991,950,000.00	249,959,847,000.00	32,103,000.00				32,103,000.00