

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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							
Department Of Defense										
Department Of Defense - Military										
Military Personnel										
Department Of The Army										
General Fund Accounts										
Military Personnel, Army										
Fund Resources:										
Undisbursed Funds	2005-2006	21		2010	-----	107,000,000.00	-----	-----	-----	107,000,000.00
	2005				-----	40,555,792,000.00	368,163,000.00	40,672,669,847.30	-----	251,285,152.70
	2004-2005				915,697,970.00	-----	-----	915,697,970.00	-----	-----
	2004				3,133,342,931.72	-----	-----	3,024,143,990.93	-----	109,198,940.79
	2003				452,287,536.57	-----	-394,000,000.00	17,080,326.49	-----	41,207,210.08
	2002				71,619,015.28	-----	-----	3,532,368.62	-----	68,086,646.66
	2001				87,096,466.54	-----	-----	-172,086.83	-----	87,268,553.37
	2000				59,597,171.37	-----	-----	9,644,846.45	49,952,324.92	-----
Accounts Receivable					150,611,470.23	-----	-----	-----	152,404,870.44	-1,793,400.21
Unfilled Customer Orders					-----	-----	-----	-----	-1,141,046.75	1,141,046.75
Fund Equities:										
Unobligated Balances (Unexpired)					-915,700,000.00	-----	-----	-----	-808,700,000.00	-107,000,000.00
Accounts Payable					-2,423,955,829.43	-----	-----	-----	-1,732,656,352.40	-691,299,477.03
Undelivered Orders					-1,530,596,732.28	-----	-----	-----	-1,665,502,059.17	134,905,326.89
	Subtotal	21		2010	-0-	40,662,792,000.00	-25,837,000.00	44,642,597,262.96	-4,005,642,262.96	-0-
National Guard Personnel, Army										
Fund Resources:										
Undisbursed Funds	2005	21		2060	-----	6,378,861,000.00	-----	6,035,237,254.26	-----	343,623,745.74
	2004				402,196,850.97	-----	-----	299,344,332.31	-----	102,852,518.66
	2003				305,249,262.12	-----	-162,872,000.00	70,023,091.74	-----	72,354,170.38
	2002				39,959,825.15	-----	-----	2,158,396.31	-----	37,801,428.84
	2001				8,903,430.69	-----	-----	218,305.80	-----	8,685,124.89
	2000-2001				1,797,047.97	-----	-----	77,039.47	-----	1,720,008.50
	2000				28,783,749.10	-----	-----	796,377.14	27,987,371.96	-----
Accounts Receivable					12,053,593.73	-----	-----	-----	8,826,793.91	3,226,799.82
Unfilled Customer Orders					1,580,563.39	-----	-----	-----	809,125.78	771,437.61
Fund Equities:										
Unobligated Balances (Expired)					⁵ -262,977,299.60	-----	-----	-----	-128,452,499.29	-134,524,800.31
Accounts Payable					⁵ -446,973,954.54	-----	-----	-----	-136,666,991.50	-310,306,963.04
Undelivered Orders					-90,573,068.98	-----	-----	-----	35,630,402.11	-126,203,471.09
	Subtotal	21		2060	-0-	6,378,861,000.00	-162,872,000.00	6,407,854,797.03	-191,865,797.03	-0-
Reserve Personnel, Army										
Fund Resources:										
Undisbursed Funds	2005	21		2070	-----	3,705,878,000.00	-----	⁶ 3,589,841,375.37	-----	116,036,624.63
	2004				315,641,049.35	-----	-8,000,000.00	225,458,706.83	-----	82,182,342.52
	2003				48,650,420.65	-----	-38,000,000.00	2,090,422.90	-----	8,559,997.75
	2002				9,274,748.34	-----	-----	1,074,288.64	-----	8,200,459.70
	2001				35,737,162.20	-----	-----	728,002.34	-----	35,009,159.86

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								
	2000-2001				9,536,118.60	-----	-----	-----	9,536,118.60		
	2000				11,608,296.32	-----	-----	164,108.58	11,444,187.74		
Accounts Receivable					4,456,497.18	-----	-----	-----	113,273.84		
Unfilled Customer Orders					12,924,785.69	-----	-----	-----	-10,896,171.17		
Fund Equities:											
Unobligated Balances (Expired)					-70,839,220.76	-----	-----	-----	18,439,811.39		
Accounts Payable					-316,792,442.04	-----	-----	-----	-186,031,210.70		
Undelivered Orders					-60,197,415.53	-----	-----	-----	7,451,204.24		
Subtotal		21		2070	-0-	3,705,878,000.00	-46,000,000.00	3,819,356,904.66	-159,478,904.66		
Total, Military Personnel, Army					-----	50,747,531,000.00	-234,709,000.00	54,869,808,964.65	-4,356,986,964.65		
Department Of The Navy											
General Fund Accounts											
Military Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2005-2006	17		1105	-----	62,000,000.00	-----	-----	62,000,000.00		
	2005				-----	10,752,192,000.00	72,370,000.00	10,609,216,102.68	215,345,897.32		
	2004-2005				241,700,000.00	-----	-241,700,000.00	-----	-----		
	2004				454,245,641.04	-----	-20,000,000.00	364,620,942.69	69,624,698.35		
	2003				249,804,682.32	-----	-172,000,000.00	13,038,720.74	64,765,961.58		
	2002				3,607,797.19	-----	-----	-176,291.96	3,784,089.15		
	2001				13,794,162.79	-----	-----	-493,299.88	14,287,462.67		
	2000				29,985,469.27	-----	-----	-319,531.02	30,305,000.29		
Accounts Receivable					3,391,232.51	-----	-----	-----	367,773.08		
Unfilled Customer Orders					75,000.00	-----	-----	-----	75,000.00		
Fund Equities:											
Unobligated Balances (Expired)					-86,144,038.92	-----	-----	-----	-32,111,128.04		
Unobligated Balances (Unexpired)					-241,700,000.00	-----	-----	-----	-179,700,000.00		
Accounts Payable					-299,416,331.27	-----	-----	-----	-21,755,712.97		
Undelivered Orders					-369,343,614.93	-----	-----	-----	-330,205,575.61		
Subtotal		17		1105	-0-	10,814,192,000.00	-361,330,000.00	10,985,886,643.25	-533,024,643.25		
Reserve Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2005	17		1108	-----	604,092,000.00	-----	578,848,709.28	25,243,290.72		
	2004				38,242,200.39	-----	-----	24,797,757.04	13,444,443.35		
	2003				15,904,328.38	-----	-7,500,000.00	771,022.39	7,687,305.99		
	2002				1,297,369.97	-----	-----	114,089.34	1,183,280.63		
	2001				6,385,994.11	-----	-----	-594,110.82	6,980,104.93		
	2000				12,988,805.63	-----	-----	-710,712.42	13,699,518.05		
Accounts Receivable					95,884.34	-----	-----	-----	-43,115.66		
Fund Equities:											
Unobligated Balances (Expired)					-20,892,217.19	-----	-----	-----	-8,755,921.21		
Accounts Payable					-12,040,610.79	-----	-----	-----	26,805,473.82		
Undelivered Orders					-41,981,754.84	-----	-----	-----	-38,286,709.81		
Subtotal		17		1108	-0-	604,092,000.00	-7,500,000.00	603,172,754.81	-6,580,754.81		

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						
Reg	Tr From									
Reserve Personnel, Navy										
Fund Resources:										
Undisbursed Funds	2005	17		1405	-----	2,101,476,000.00	-----	1,947,853,627.58	-----	153,622,372.42
	2004				133,550,066.01	-----	-----	86,620,730.20	-----	46,929,335.81
	2003				46,815,622.31	-----	-25,500,000.00	84,776,620.44	-----	16,539,001.87
	2002				12,653,446.56	-----	-----	-2,037,528.28	-----	14,690,974.84
	2001				48,103,595.63	-----	-----	319,681.23	-----	47,783,914.40
	2000				81,672,358.44	-----	-----	289,022.66	81,383,335.78	-----
Accounts Receivable					540,324.77	-----	-----	-----	-4,303,050.62	4,843,375.39
Unfiled Customer Orders					-706,439.94	-----	-----	-----	7,860.96	-714,300.90
Fund Equities:										
Unobligated Balances (Expired)					-99,404,594.82	-----	-----	-----	-61,845,711.37	-37,558,883.45
Accounts Payable					-194,257,322.46	-----	-----	-----	-----	-214,802,219.62
Undelivered Orders					-28,967,056.50	-----	-----	-----	2,366,514.26	-31,333,570.76
Subtotal	17			1405	-0-	2,101,476,000.00	-25,500,000.00	2,037,822,153.83	38,153,846.17	-0-
Military Personnel, Navy										
Fund Resources:										
Undisbursed Funds	2005	17		1453	-----	25,128,703,000.00	165,151,000.00	25,321,505,691.24	-----	⁹ 27,651,691.24
	2004-2005				27,700,000.00	-----	-27,700,000.00	-----	-----	-----
	2004				693,576,549.33	-----	-----	676,148,077.45	-----	17,428,471.88
	2003				32,510,918.09	-----	-----	20,753,766.18	-----	11,757,151.91
	2002				53,780,766.33	-----	-----	39,020,785.00	-----	14,759,981.33
	2001				32,668,217.75	-----	-----	21,836,387.14	-----	10,831,830.61
	2000-2001				149.97	-----	-----	-----	-----	149.97
	2000				9,511,641.34	-----	-----	-5,473,249.91	14,984,891.25	-----
Accounts Receivable					49,886,797.62	-----	-----	-----	-69,287,168.40	119,173,966.02
Unfiled Customer Orders					-----	-----	-----	-----	5,144,320.29	-5,144,320.29
Fund Equities:										
Unobligated Balances (Expired)					-307,625.93	-----	-----	-----	-303,857.84	-3,768.09
Unobligated Balances (Unexpired)					-27,700,000.00	-----	-----	-----	-27,700,000.00	-----
Accounts Payable					-400,598,317.82	-----	-----	-----	-371,682,057.65	-28,916,260.17
Undelivered Orders					-471,029,096.68	-----	-----	-----	-358,793,584.75	-112,235,511.93
Subtotal	17			1453	-0-	25,128,703,000.00	137,451,000.00	26,073,791,457.10	-807,637,457.10	-0-
Total, Military Personnel, Navy					-----	38,648,463,000.00	-256,879,000.00	39,700,673,008.99	-1,309,089,008.99	-----
Department Of The Air Force										
General Fund Accounts										
Military Personnel, Air Force										
Fund Resources:										
Undisbursed Funds	2005	57		3500	-----	26,253,226,000.00	315,570,000.00	26,336,107,241.74	-----	232,688,758.26
	2004-2005				64,900,000.00	-----	-64,900,000.00	-----	-----	-----
	2004				1,115,035,300.95	-----	-----	1,020,656,085.68	-----	79,379,215.27
	2003				320,613,013.49	-----	-150,000,000.00	30,099,156.47	-----	140,513,857.02
	2002				58,623,664.70	-----	-----	-134,174.68	-----	58,757,839.38
	2001				134,280,834.67	-----	-----	870,107.99	-----	133,410,726.68
	2000				77,800,220.98	-----	-----	-3,356,821.66	81,157,042.64	-----
Accounts Receivable					27,565,726.86	-----	-----	-----	-8,437,473.91	36,003,200.77
Unfiled Customer Orders					-6.82	-----	-----	-----	-6.82	-----

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								
Fund Equities:											
Unobligated Balances (Expired)				5-209,005,858.64	-----	-----	-----	-105,654,459.00	-103,351,399.64		
Unobligated Balances (Unexpired)				-64,900,000.00	-----	-----	-----	-64,900,000.00	-----		
Accounts Payable				5-1,524,912,896.19	-----	-----	-----	-947,947,882.78	-576,965,013.41		
Undelivered Orders					-----	-----	-----	437,184.33	-437,184.33		
Subtotal	57		3500	-0-	26,253,226,000.00	85,670,000.00	27,384,241,595.54	-1,045,345,595.54	-0-		
Reserve Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2005	57	3700	-----	1,453,922,000.00	-----	¹⁰ 1,327,910,429.91	-----	126,011,570.09		
	2004			129,236,149.66	-----	-----	¹¹ 67,129,257.97	-----	62,106,891.69		
	2003			17,080,057.30	-----	-7,000,000.00	773,081.23	-----	9,306,976.07		
	2002			12,084,103.12	-----	-----	65,480.69	-----	12,018,622.43		
	2001			9,231,592.21	-----	-----	-57,930.32	-----	9,289,522.53		
	2000			9,909,659.46	-----	-----	-83,077.60	9,992,737.06	-----		
Accounts Receivable				1,161,706.03	-----	-----	-----	949,889.87	211,816.16		
Fund Equities:											
Unobligated Balances (Expired)				-43,292,384.60	-----	-----	-----	60,504,892.08	-103,797,276.68		
Accounts Payable				-114,559,521.24	-----	-----	-----	-17,032,871.03	-97,526,650.21		
Undelivered Orders				-20,851,361.94	-----	-----	-----	-3,229,889.86	-17,621,472.08		
Subtotal	57		3700	-0-	1,453,922,000.00	-7,000,000.00	1,395,737,241.88	51,184,758.12	-0-		
National Guard Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2005	57	3850	-----	2,636,931,000.00	-----	¹² 2,501,665,981.25	-----	135,265,018.75		
	2004			159,556,533.80	-----	-22,000,000.00	70,514,273.81	-----	67,042,259.99		
	2003			51,412,126.53	-----	-27,000,000.00	860,904.13	-----	23,551,222.40		
	2002			72,743,070.59	-----	-----	-50,448.67	-----	72,793,519.26		
	2001			9,482,100.75	-----	-----	44,382.29	-----	9,437,718.46		
	2000			2,532,981.04	-----	-----	128,905.72	2,404,075.32	-----		
Accounts Receivable				2,406,998.50	-----	-----	-----	-687,317.60	3,094,316.10		
Unfilled Customer Orders				1,605.69	-----	-----	-----	-4,668.04	6,273.73		
Fund Equities:											
Unobligated Balances (Expired)				-120,858,043.86	-----	-----	-----	75,338,376.12	-196,196,419.98		
Accounts Payable				-171,767,076.31	-----	-----	-----	-75,750,910.49	-96,016,165.82		
Undelivered Orders				-5,510,296.73	-----	-----	-----	13,467,446.16	-18,977,742.89		
Subtotal	57		3850	-0-	2,636,931,000.00	-49,000,000.00	2,573,163,998.53	14,767,001.47	-0-		
Total, Military Personnel, Air Force				-----	30,344,079,000.00	29,670,000.00	31,353,142,835.95	-979,393,835.95	-----		
Defense Agencies											
General Fund Accounts											
Concurrent Receipt Accrual Payments To The Military Retirement Fund, Defense											
Fund Resources:											
Undisbursed Funds	2005	97	0041	-----	1,539,000,000.00	-----	1,539,000,000.00	-----	-----		
Total, Military Personnel, Defense Agencies				-----	1,539,000,000.00	-----	1,539,000,000.00	-----	-----		
Total, Military Personnel				-----	121,279,073,000.00	-461,918,000.00	127,462,624,809.59	-6,645,469,809.59	-----		

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								
Operation And Maintenance											
Department Of The Army											
General Fund Accounts											
Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	2005	21		2020							
	2004-2005				45,382,573,000.00	2,290,714,000.00	1332,953,888,871.08		14,719,398,128.92		
	2004				13,545,384,264.25	-858,450,000.00	8,048,901,434.34		4,638,032,829.91		
	2004				19,879,424,334.46	-40,000,000.00	1415,985,431,707.95		3,853,992,626.51		
	2003				3,740,015,938.67	-60,000,000.00	2,194,961,873.45		1,485,054,065.22		
	2002-2003				11,810,195.76		6,016,545.98		5,793,649.78		
	2002				673,223,113.04		247,345,266.76		425,877,846.28		
	2000-2002				6,200.00				6,200.00		
	2001				523,843,454.73		100,739,675.24		423,103,779.49		
	2000-2001				4,064,642.04		98,279.02		3,966,363.02		
	2000				350,081,831.06		99,046,614.80	251,035,216.26			
	1999-2000				779,332.62			779,332.62			
	No Year				176,231,722.49	210,000,000.00	10,933,041.65		375,298,680.84		
Transfer To:											
Federal Highway Administration	2004	69	21	2020	5	1,200,000.00	421,381.89		778,618.11		
	2003					3,462,414.72	102,594.75		3,359,819.97		
	No Year					11,521,757.45	332,497.37		11,189,260.08		
Accounts Receivable						1,266,874,594.99		165,231,960.59	1,101,642,634.40		
Unfilled Customer Orders						5,236,037,943.42		27,373,166.79	5,208,664,776.63		
Fund Equities:											
Unobligated Balances (Expired)						5-584,195,793.42		297,281,038.42	-881,476,831.84		
Unobligated Balances (Unexpired)						-13,628,357,699.91		-13,337,790,362.59	-290,567,337.32		
Accounts Payable						5-7,552,725,737.56		-92,196,043.17	-7,460,529,694.39		
Undelivered Orders						-23,658,682,508.81		-35,097,093.20	-23,623,585,415.61		
	Subtotal	21		2020		-0-	45,592,573,000.00	1,332,264,000.00	59,648,219,784.28	-12,723,382,784.28	
Operation And Maintenance, Army National Guard											
Fund Resources:											
Undisbursed Funds	2005	21		2065			4,891,520,000.00	3,193,503,402.19	1,698,016,597.81		
	2004					1,453,298,461.65		1,128,231,101.86	325,067,359.79		
	2003					292,390,959.04	-36,709,000.00	127,596,123.65	128,085,835.39		
	2002					110,392,453.99		23,308,062.40	87,084,391.59		
	2001					73,033,018.44		4,097,375.86	68,935,642.58		
	2000-2001					521,478.25			521,478.25		
	2000					66,190,587.52		3,960,697.37	62,229,890.15		
	1999-2000					568,753.79		19,482.54	549,271.25		
	No Year					532,110.80		9,574.17	522,536.63		
Transfer To:											
Federal Highway Administration	No Year	69	21	2065	5	2,047,000.00	679,388.00		1,367,612.00		
Accounts Receivable						55,380,551.49		35,334,717.79	20,045,833.70		
Unfilled Customer Orders						5,656,265.39		1,749,862.69	3,906,402.70		
Fund Equities:											
Unobligated Balances (Expired)						5-198,402,008.90		45,858,680.73	-244,260,689.63		
Unobligated Balances (Unexpired)						-739,922.04		-167,719.42	-572,202.62		

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
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Accounts Payable					5,875,711,830.51	-----	-----	-----	232,132,649.59	-1,107,844,480.10	
Undelivered Orders					-985,157,878.91	-----	-----	-----	-4,281,560.82	-980,876,318.09	
Subtotal	21			2065	-0-	4,891,520,000.00	-36,709,000.00	4,481,405,208.04	373,405,791.96	-0-	
Operation And Maintenance, Army Reserve											
Fund Resources:											
Undisbursed Funds	2005	21		2080	-----	2,017,379,000.00	-----	1,413,652,611.35	-----	603,726,388.65	
	2004				722,074,360.92	-----	-----	585,513,736.80	-----	136,560,624.12	
	2003				205,397,174.38	-----	-14,695,000.00	122,455,363.32	-----	68,246,811.06	
	2002				39,197,109.25	-----	-----	12,221,887.38	-----	26,975,221.87	
	2001				38,052,679.49	-----	-----	8,365,833.92	-----	29,686,845.57	
	2000-2001				524,933.39	-----	-----	-----	-----	524,933.39	
	2000				28,341,634.59	-----	-----	1,495,649.03	26,845,985.56	-----	
	1999-2000				80,874.51	-----	-----	-----	80,874.51	-----	
	No Year				93,570.14	-----	-----	-----	-----	93,570.14	
Accounts Receivable					11,288,779.57	-----	-----	-----	-3,901,872.73	15,190,652.30	
Unfiled Customer Orders					13,155,092.84	-----	-----	-----	4,324,538.19	8,830,554.65	
Fund Equities:											
Unobligated Balances (Expired)					-70,610,305.52	-----	-----	-----	7,767,658.45	-78,377,963.97	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	93,570.14	-93,570.14	
Accounts Payable					-586,076,979.36	-----	-----	-----	-282,597,743.24	-303,479,236.12	
Undelivered Orders					-401,518,924.20	-----	-----	-----	106,365,907.32	-507,884,831.52	
Subtotal	21			2080	-0-	2,017,379,000.00	-14,695,000.00	2,143,705,081.80	-141,021,081.80	-0-	
Afghanistan Security Forces Fund, Army											
Fund Resources:											
Undisbursed Funds	2005-2006	21		2091	-----	995,000,000.00	-----	75,313,447.00	-----	919,686,553.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	919,686,553.00	-919,686,553.00	
Subtotal	21			2091	-0-	995,000,000.00	-----	75,313,447.00	919,686,553.00	-0-	
Iraq Security Forces Fund, Army											
Fund Resources:											
Undisbursed Funds	2005-2006	21		2092	-----	5,490,000,000.00	-----	135,916,727.76	-----	5,354,083,272.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	4,415,396,472.23	-4,415,396,472.23	
Accounts Payable					-----	-----	-----	-----	8,072,745.26	-8,072,745.26	
Undelivered Orders					-----	-----	-----	-----	930,614,054.75	-930,614,054.75	
Subtotal	21			2092	-0-	5,490,000,000.00	-----	135,916,727.76	5,354,083,272.24	-0-	
Special Fund Accounts											
Restoration, Rocky Mountain Arsenal, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5098	30,186,209.15	5,626,887.45	-----	2,767,887.93	-----	33,045,208.67	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,439,134.20	-----	-----	-----	6,557,103.65	-21,996,237.85	
Accounts Payable					-101,477.49	-----	-----	-----	9,692,173.40	-9,793,650.89	
Undelivered Orders					-14,645,597.46	-----	-----	-----	-13,390,277.53	-1,255,319.93	
Subtotal	21			5098	-0-	5,626,887.45	-----	2,767,887.93	2,858,999.52	-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
		Period Of Availability	Dept							
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	56,778.55	19,875.09	-----	12,165.00	-----	64,488.64
Fund Equities:										
Unobligated Balances (Unexpired)					-39,082.79	-----	-----	-----	19,875.09	-58,957.88
Accounts Payable					-17,695.76	-----	-----	-----	-12,165.00	-5,530.76
Subtotal		21		5286	-0-	19,875.09	-----	12,165.00	7,710.09	-0-
Total, Operation And Maintenance, Army					-----	58,992,118,762.54	1,280,860,000.00	66,487,340,301.81	-6,214,361,539.27	-----
Department Of The Navy										
General Fund Accounts										
Operation And Maintenance, Marine Corps										
Fund Resources:										
Undisbursed Funds	2005	17		1106	-----	4,594,161,000.00	16,099,000.00	2,535,811,690.97	-----	2,074,448,309.03
	2004-2005				1,665,000,000.00	-----	-32,562,000.00	1,545,756,688.83	-----	86,681,311.17
	2004				1,509,800,935.54	-----	-----	1,191,988,827.93	-----	317,812,107.61
	2003				550,111,924.65	-----	-59,800,000.00	325,787,698.78	-----	164,524,225.87
	2002				52,994,407.50	-----	-----	14,599,461.22	-----	38,394,946.28
	2001				85,558,713.07	-----	-----	33,715,720.01	-----	51,842,993.06
	2000-2001				3,299,900.99	-----	-----	2,007,046.15	-----	1,292,854.84
	2000				23,439,967.32	-----	-----	-22,541,668.55	45,981,635.87	-----
	1999-2000				276,548.45	-----	-----	23,098.91	253,449.54	-----
	No Year				647,784.58	-----	-----	162,522.50	-----	485,262.08
Accounts Receivable					92,153,601.44	-----	-----	-----	-4,180,307.92	96,333,909.36
Unfilled Customer Orders					127,960,546.34	-----	-----	-----	-72,254,031.30	200,214,577.64
Fund Equities:										
Unobligated Balances (Expired)					-137,063,209.78	-----	-----	-----	-13,913,788.18	-123,149,421.60
Unobligated Balances (Unexpired)					-1,665,515,881.14	-----	-----	-----	-1,665,124,500.96	-391,380.18
Accounts Payable					-71,507,005.04	-----	-----	-----	188,894,200.03	-260,401,205.07
Undelivered Orders					-2,237,158,233.92	-----	-----	-----	410,930,256.17	-2,648,088,490.09
Subtotal		17		1106	-0-	4,594,161,000.00	-76,263,000.00	5,627,311,086.75	-1,109,413,086.75	-0-
Operation And Maintenance, Marine Corps Reserve										
Fund Resources:										
Undisbursed Funds	2005	17		1107	-----	200,765,000.00	-----	119,966,264.92	-----	80,798,735.08
	2004				67,080,523.76	-----	-----	51,193,717.11	-----	15,886,806.65
	2003				41,213,487.97	-----	-4,900,000.00	25,290,901.43	-----	11,022,586.54
	2002				2,677,618.11	-----	-----	721,865.69	-----	1,955,752.42
	2001				4,369,608.17	-----	-----	2,374,312.94	-----	1,995,295.23
	2000-2001				0.50	-----	-----	-----	-----	0.50
	2000				2,808,759.32	-----	-----	-2,289,154.86	5,097,914.18	-----

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								
	1999-2000					450.00	-----	-----	450.00	-----	
Accounts Receivable						1,372,429.42	-----	-----	-171,795.14	1,544,224.56	
Unfiled Customer Orders						2,741,838.31	-----	-----	1,800,767.76	941,070.55	
Fund Equities:											
Unobligated Balances (Expired)						-10,207,160.57	-----	-----	-873,214.43	-9,333,946.14	
Accounts Payable						-10,361,520.04	-----	-----	1,724,996.72	-12,086,516.76	
Undelivered Orders						-101,696,034.95	-----	-----	-8,972,026.32	-92,724,008.63	
Subtotal	17			1107		-0-	200,765,000.00	-4,900,000.00	197,257,907.23	-1,392,907.23	
Payments To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		1236		-42,927.57	-----	-----	-301,869.59	258,942.02	
Fund Equities:											
Unobligated Balances (Unexpired)						-317,911.69	-----	-----	-283,922.45	-33,989.24	
Accounts Payable						360,839.26	-----	-----	155,010.24	-155,010.24	
Undelivered Orders						-0-	-----	-----	430,781.80	-69,942.54	
Subtotal	17			1236		-0-		-301,869.59	301,869.59	-0-	
Operation And Maintenance, Navy											
Fund Resources:											
Undisbursed Funds	2005	17		1804		-----	33,313,641,000.00	286,968,000.00	24,386,486,972.44	9,214,122,027.56	
	2004-2005					366,999,575.94	-----	-----	319,327,901.88	47,671,674.06	
	2004					7,641,794,338.07	-----	-----	¹⁵ 5,916,511,180.37	1,725,283,157.70	
	2003-2004					5,082.77	-----	-----	-----	5,082.77	
	2003					2,562,849,135.18	-----	-194,300,000.00	¹⁶ 1,279,979,727.46	1,088,569,407.72	
	2002-2003					2,305,313.20	-----	-----	80,544.55	2,224,768.65	
	2002					589,250,179.37	-----	-----	136,924,593.62	452,325,585.75	
	2001-2002					1,144,003.96	-----	-----	-----	1,144,003.96	
	2001					437,047,243.92	-----	-----	102,656,752.45	334,390,491.47	
	2000-2001					9,703,111.46	-----	-----	-270,774.25	9,973,885.71	
	2000					211,814,281.40	-----	-----	84,032,327.33	127,781,954.07	
	1999-2000					2,424,562.41	-----	-----	186,221.88	2,238,340.53	
	No Year					34,769,771.50	-----	-----	13,674,657.05	21,095,114.45	
Accounts Receivable						115,637,004.20	-----	-----	-----	666,257,340.20	
Unfiled Customer Orders						1,713,332,232.70	-----	-----	-----	1,018,896,903.08	
Fund Equities:											
Unobligated Balances (Expired)						-651,112,510.87	-----	-----	-75,366,747.59	-575,745,763.28	
Unobligated Balances (Unexpired)						-379,296,154.19	-----	-----	-365,721,373.73	-13,574,780.46	
Accounts Payable						-32,263,906.52	-----	-----	743,988,155.87	-776,252,062.39	
Undelivered Orders						-12,626,403,264.50	-----	-----	589,983,572.45	-13,216,386,836.95	
Subtotal	17			1804		-0-	33,313,641,000.00	92,668,000.00	32,239,590,104.78	1,166,718,895.22	
Operation And Maintenance, Navy Reserve											
Fund Resources:											
Undisbursed Funds	2005	17		1806		-----	1,368,436,000.00	-----	896,265,165.89	472,170,834.11	
	2004					340,107,446.23	-----	-3,000,000.00	263,808,920.28	73,298,525.95	
	2003					105,874,099.26	-----	-8,800,000.00	39,249,822.92	57,824,276.34	
	2002					20,860,723.60	-----	-----	-11,419,437.58	32,280,161.18	
	2001					23,652,614.54	-----	-----	1,053,064.11	22,599,550.43	
	2000-2001					332,517.32	-----	-----	-----	332,517.32	
	2000					35,259,560.56	-----	-----	137,900.20	35,121,660.36	

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								
Operation And Maintenance, Navy Reserve – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued	1999-2000					1,036,851.31	-----	-----	4,992.13	1,031,859.18	-----
Accounts Receivable						7,346,083.62	-----	-----	-----	4,164,534.51	3,181,549.11
Unfilled Customer Orders						12,458,676.20	-----	-----	-----	8,284,413.49	4,174,262.71
Fund Equities:											
Unobligated Balances (Expired)						-59,139,169.04	-----	-----	-----	-8,956,687.58	-50,182,481.46
Accounts Payable						-33,460,374.94	-----	-----	-----	6,224,986.44	-39,685,361.38
Undelivered Orders						-454,329,028.66	-----	-----	-----	121,664,805.65	-575,993,834.31
Subtotal	17			1806		-0-	1,368,436,000.00	-11,800,000.00	1,189,100,427.95	167,535,572.05	-0-
Special Fund Accounts											
Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		5185		5,144,036.78	-----	-----	3,153,134.46	-----	1,990,902.32
Fund Equities:											
Unobligated Balances (Unexpired)						-265,304.23	-----	-----	-----	-81,322.70	-183,981.53
Accounts Payable						-101,719.12	-----	-----	-----	90,805.27	-192,524.39
Undelivered Orders						-4,777,013.43	-----	-----	-----	-3,162,617.03	-1,614,396.40
Subtotal	17			5185		-0-	-----	-----	3,153,134.46	-3,153,134.46	-0-
Total, Operation And Maintenance, Navy						-----	39,477,003,000.00	-295,000.00	39,256,110,791.58	220,597,208.42	-----
Department Of The Air Force											
General Fund Accounts											
Operation And Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds	2005	57		3400		-----	32,919,058,000.00	1,223,262,000.00	¹⁷ 24,059,052,687.65	-----	10,083,267,312.35
	2004-2005					419,000,000.00	-----	-----	178,671,898.44	-----	240,328,101.56
	2004					10,429,941,956.14	-----	-----	¹⁸ 8,208,711,578.60	-----	2,221,230,377.54
	2003					3,514,181,340.57	-----	-208,000,000.00	¹⁹ 1,879,982,597.31	-----	1,426,198,743.26
	2002-2003					3,763,572.89	-----	-----	788,149.28	-----	2,975,423.61
	2002					645,118,922.89	-----	-----	190,371,230.05	-----	454,747,692.84
	2001					415,334,880.76	-----	-----	39,930,615.64	-----	375,404,265.12
	2000-2001					3,548,884.82	-----	-----	1,185,973.59	-----	2,362,911.23
	2000					352,759,655.86	-----	-----	²⁰ 34,531,185.14	318,228,470.72	-----
	1999-2000					1,998,214.64	-----	-----	-----	1,998,214.64	-----
	No Year					5,430,163.84	-----	-----	1,159,498.05	-----	4,270,665.79
Transfer To:											
Department Of Transportation, Federal Highway Administration											
	2005	69	57	3400	5	-----	-----	6,546,000.00	3,662,540.29	-----	2,883,459.71
	2004					3,939,199.00	-----	-----	3,242,133.98	-----	697,065.02
	2003					381,657.20	-----	-----	13,234.30	-----	368,422.90
	2002					253,083.94	-----	-----	-----	-----	253,083.94
	2001					105,216.73	-----	-----	-6,671.37	-----	111,888.10
Accounts Receivable						862,167,446.62	-----	-----	-----	-132,942,532.73	995,109,979.35
Unfilled Customer Orders						303,865,776.48	-----	-----	-----	-45,369,460.79	349,235,237.27

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)						-713,493,310.66	-----	-----	-----	56,671,955.54	21-770,165,266.20
Unobligated Balances (Unexpired)						-422,581,260.12	-----	-----	-----	-419,752,996.85	-2,828,263.27
Accounts Payable						-2,282,543,052.57	-----	-----	-----	-85,013,395.61	-2,197,529,656.96
Undelivered Orders						-13,543,172,349.03	-----	-----	-----	-354,250,905.87	-13,188,921,443.16
Subtotal		57		3400		-0-	32,919,058,000.00	1,021,808,000.00	34,601,296,650.95	-660,430,650.95	-0-
Operation And Maintenance, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	2005	57		3740		-----	2,268,617,000.00	-----	221,774,084,620.27	-----	494,532,379.73
	2004					429,193,632.33	-----	-----	329,780,700.45	-----	99,412,931.88
	2003					146,351,123.87	-----	-13,000,000.00	84,827,721.20	-----	48,523,402.67
	2002					24,547,031.05	-----	-----	4,099,289.68	-----	20,447,741.37
	2001					21,392,549.16	-----	-----	459,727.32	-----	20,932,821.84
	2000-2001					45,177.44	-----	-----	-----	-----	45,177.44
	2000					17,176,468.10	-----	-----	4,084,470.87	13,091,997.23	-----
	No Year					193.82	-----	-----	-----	-----	193.82
Accounts Receivable						113,761,360.88	-----	-----	-----	63,797,049.17	49,964,311.71
Unfiled Customer Orders						50,481.79	-----	-----	-----	-1,881,283.45	1,931,765.24
Fund Equities:											
Unobligated Balances (Expired)						-61,305,773.76	-----	-----	-----	17,036,692.02	-78,342,465.78
Unobligated Balances (Unexpired)						-193.82	-----	-----	-----	-----	-193.82
Accounts Payable						-109,510,506.60	-----	-----	-----	-10,943,197.17	-98,567,309.43
Undelivered Orders						-581,701,544.26	-----	-----	-----	-22,820,787.59	-558,880,756.67
Subtotal		57		3740		-0-	2,268,617,000.00	-13,000,000.00	2,197,336,529.79	58,280,470.21	-0-
Operation And Maintenance, Air National Guard											
Fund Resources:											
Undisbursed Funds	2005	57		3840		-----	4,564,598,000.00	-----	233,854,143,380.76	-----	710,454,619.24
	2004					927,026,562.79	-----	-----	24756,384,127.17	-----	170,642,435.62
	2003					283,099,435.88	-----	-7,000,000.00	138,427,589.91	-----	137,671,845.97
	2002					70,352,579.59	-----	-----	11,500,495.44	-----	58,852,084.15
	2001					34,640,339.49	-----	-----	3,314,045.27	-----	31,326,294.22
	2000					2,533,151.96	-----	-----	798,761.93	1,734,390.03	-----
	No Year					828.81	-----	-----	-13,887.18	-----	14,715.99
Accounts Receivable						186,908,599.20	-----	-----	-----	21,405.50	186,887,193.70
Unfiled Customer Orders						285,606.63	-----	-----	-----	-520,196.12	805,802.75
Fund Equities:											
Unobligated Balances (Expired)						-110,653,898.93	-----	-----	-----	59,953,515.75	-170,607,414.68
Unobligated Balances (Unexpired)						-14,715.99	-----	-----	-----	-----	-14,715.99
Accounts Payable						-186,151,801.71	-----	-----	-----	33,484,636.23	-219,636,437.94
Undelivered Orders						-1,208,026,687.72	-----	-----	-----	-301,630,264.69	-906,396,423.03
Subtotal		57		3840		-0-	4,564,598,000.00	-7,000,000.00	4,764,554,513.30	-206,956,513.30	-0-
Total, Operation And Maintenance, Air Force						-----	39,752,273,000.00	1,001,808,000.00	41,563,187,694.04	-809,106,694.04	-----

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								
Defense Agencies											
General Fund Accounts											
Operation And Maintenance, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2005-2006	97		0100		837,803,000.00				837,803,000.00	
	2005					19,127,096,000.00	853,706,000.00	2513,947,559,659.93		6,033,242,340.07	
	2004-2005				404,000,000.00			222,685,310.48		181,314,689.52	
	2004				6,101,617,351.31		-19,637,000.00	5,015,337,762.30		1,066,642,589.01	
	2003				1,174,959,253.10		-105,821,000.00	552,308,000.11		516,830,252.99	
	2002-2003				29,987,956.53			1,280,280.61		28,707,675.92	
	2000-2003				14,903,408.15			5,059,760.35		9,843,647.80	
	2002				322,973,237.14			112,959,588.91		210,013,648.23	
	2001-2002				976,209.21					976,209.21	
	2001				208,236,352.75			-7,187,106.79		215,423,459.54	
	2000-2001				1,080,543.14			-0.30		1,080,543.44	
	2000				231,048,869.55			19,810,157.31	211,238,712.24		
	No Year				1,003,537,699.51	1,229,490,000.00		1,294,141,111.95		938,886,587.56	
Accounts Receivable					204,644,626.92				6,444,628.83	198,199,998.09	
Unfiled Customer Orders					535,592,431.19				-47,991,430.58	583,583,861.77	
Fund Equities:											
Unobligated Balances (Expired)					5,393,476,926.60				79,595,969.95	-473,072,896.55	
Unobligated Balances (Unexpired)					-1,285,450,778.36				458,888,618.53	-1,744,339,396.89	
Accounts Payable					-1,537,449,970.02				156,859,681.95	-1,694,309,651.97	
Undelivered Orders					-7,017,180,263.52				-106,353,705.78	-6,910,826,557.74	
	Subtotal	97		0100	-0-	21,194,389,000.00	728,248,000.00	21,163,954,524.86	758,682,475.14	-0-	
United States Court Of Appeals For The Armed Forces, Defense											
Fund Resources:											
Undisbursed Funds	2005	97		0104		10,790,000.00		8,933,247.87		1,856,752.13	
	2004				1,519,721.83			665,832.57		853,889.26	
	2003				766,039.88			12,996.41		753,043.47	
	2002				483,618.87			350,337.96		133,280.91	
	2001				555,724.75					555,724.75	
	2000				76,937.25				76,937.25		
Fund Equities:											
Unobligated Balances (Expired)					-238,267.41				201,657.44	-439,924.85	
Accounts Payable					-707,725.68				-97,892.24	-609,833.44	
Undelivered Orders					-2,456,049.49				646,882.74	-3,102,932.23	
	Subtotal	97		0104	-0-	10,790,000.00		9,962,414.81	827,585.19	-0-	
Office Of The Inspector General, Defense											
Fund Resources:											
Undisbursed Funds	2005-2007	97		0107		2,098,000.00				2,098,000.00	
	2004-2006				1,674,070.00			1,225,806.23		448,263.77	
	2005					199,310,000.00		173,239,197.61		26,070,802.39	
	2004-2005				300,000.00		-300,000.00				
	2003-2005				4,738.00			525.00		4,213.00	
	2004				6,125,712.30			2,966,008.17		3,159,704.13	
	2002-2004				973,268.80			926,995.74		46,273.06	

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								
	2003					4,055,639.63	-----	-3,337,000.00	-----	-----	1,144,865.38
	2001-2003					115,470.78	-----	-----	13,455.00	-----	102,015.78
	2002					1,693,878.63	-----	-----	307,287.20	-----	1,386,591.43
	2000-2002					208,039.50	-----	-----	-----	-----	208,039.50
	2001					700,647.56	-----	-----	-----	-----	938,268.59
	1999-2001					3,070.78	-----	-----	-----	-----	3,070.78
	2000					213,937.20	-----	-----	6,156.73	207,780.47	-----
	1998-2000					46,346.28	-----	-----	-----	46,346.28	-----
Accounts Receivable						8,893,466.99	-----	-----	-----	8,903,756.66	-10,289.67
Unfiled Customer Orders						417,389.39	-----	-----	-----	395,187.32	22,202.07
Fund Equities:											
Unobligated Balances (Expired)						-3,094,862.80	-----	-----	-----	795,161.24	-3,890,024.04
Unobligated Balances (Unexpired)						-747,135.35	-----	-----	-----	700,242.30	-1,447,377.65
Accounts Payable						-4,792,170.26	-----	-----	-----	1,548,361.43	-6,340,531.69
Undelivered Orders						-16,791,507.43	-----	-----	-----	7,152,579.40	-23,944,086.83
Subtotal	97		0107			-0-	201,408,000.00	-3,637,000.00	178,021,584.90	19,749,415.10	-0-
Overseas Contingency Operations Transfer Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	0118			5,000.00	9,967,000.00	-----	-----	-----	9,972,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-5,000.00	-----	-----	-----	9,967,000.00	-9,972,000.00
Subtotal	97		0118			-0-	9,967,000.00	-----	-----	9,967,000.00	-0-
Defense Health Program, Defense											
Fund Resources:											
Undisbursed Funds	2005-2007	97	0130			-----	368,265,000.00	-----	63,496,698.56	-----	304,768,301.44
	2005-2006					-----	523,114,000.00	-----	47,028,372.83	-----	476,085,627.17
	2004-2006					254,680,895.86	-----	-----	127,902,228.05	-----	126,778,667.81
	2005					-----	17,499,332,000.00	50,857,000.00	13,767,924,808.37	-----	3,782,264,191.63
	2004-2005					1,140,844,874.68	-----	297,296,000.00	1,127,130,680.71	-----	311,010,193.97
	2003-2005					112,557,636.48	-----	-----	64,877,336.62	-----	47,680,299.86
	2004					3,357,065,755.42	-----	-297,296,000.00	1,914,922,590.83	-----	1,144,847,164.59
	2003-2004					375,837,625.64	-----	-----	²⁶ 139,346,616.76	-----	236,491,008.88
	2002-2004					54,936,223.18	-----	-----	35,303,588.18	-----	19,632,635.00
	2003					771,671,693.51	-----	-143,858,000.00	320,316,933.20	-----	307,496,760.31
	2002-2003					172,748,897.84	-----	-----	92,036,437.49	-----	80,712,460.35
	2001-2003					781,233.02	-----	-----	-6,151,328.47	-----	6,932,561.49
	2002					467,100,914.30	-----	-----	83,872,063.48	-----	383,228,850.82
	2001-2002					139,167,239.51	-----	-----	47,826,253.32	-----	91,340,986.19
	2000-2002					103,193,883.55	-----	-----	2,705,646.84	-----	100,488,236.71
	2001					366,114,463.20	-----	-----	13,923,840.50	-----	352,190,622.70
	2000-2001					21,858,303.19	-----	-----	13,027,828.87	-----	8,830,474.32
	1999-2001					20,030,699.85	-----	-----	2,370,032.23	-----	17,660,667.62
	2000					159,281,176.12	-----	-----	6,965,602.83	152,315,573.29	-----
	1999-2000					12,314,194.48	-----	-----	3,152,254.70	9,161,939.78	-----
	1998-2000					23,080,370.73	-----	-----	264,890.56	22,815,480.17	-----
	No Year					78,067,927.94	11,500,000.00	-----	63,128,915.28	-----	26,439,012.66
Accounts Receivable						422,989,973.95	-----	-----	-----	198,345,530.54	224,644,443.41
Unfiled Customer Orders						164,295,744.07	-----	-----	-----	89,712,123.72	74,583,620.35

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								
Defense Health Program, Defense – Continued											
Fund Equities:											
Unobligated Balances (Expired)						-881,597,814.84	-----	-----	389,792,668.62	-1,271,390,483.46	
Unobligated Balances (Unexpired)						-1,167,662,755.50	-----	-----	-674,812,502.00	-492,850,253.50	
Accounts Payable						-380,066,312.79	-----	-----	157,265,422.89	-537,331,735.68	
Undelivered Orders						-5,789,292,843.39	-----	-----	33,241,471.25	-5,822,534,314.64	
Subtotal		97		0130		-0-	18,402,211,000.00	-93,001,000.00	17,931,372,291.74	377,837,708.26	-0-
Former Soviet Union Threat Reduction, Defense											
Fund Resources:											
Undisbursed Funds	2005-2007	97		0134		-----	407,873,000.00	-----	13,815,960.80	-----	394,057,039.20
	2004-2006					447,622,398.85	-----	71,485,102.65	-----	-----	376,137,296.20
	2003-2005					325,950,529.11	-50,000,000.00	200,082,204.92	-----	-----	75,868,324.19
	2002-2004					220,010,862.52	-----	51,825,947.53	-----	-----	168,184,914.99
	2001-2003					161,641,366.74	-----	105,877,561.07	-----	-----	55,763,805.67
	2000-2002					58,089,700.40	-----	40,730,620.63	-----	-----	17,359,079.77
	1999-2001					45,906,843.41	-----	12,332,363.65	-----	-----	33,574,479.76
	1998-2000					22,116,220.59	-----	1,452,623.98	-----	20,663,596.61	-----
	No Year					44,845,358.04	-----	-142,628.32	-----	-----	44,987,986.36
Accounts Receivable						269,531.04	-----	-----	-----	-115,368.85	384,899.89
Unfilled Customer Orders						169,889.20	-----	-----	-----	138,628.44	31,260.76
Fund Equities:											
Unobligated Balances (Expired)						-14,419,770.15	-----	-----	-----	-7,196,343.55	-7,223,426.60
Unobligated Balances (Unexpired)						-283,757,711.25	-----	-----	-----	-147,952,054.97	-135,805,656.28
Accounts Payable						-27,031,672.31	-----	-----	-----	22,154,072.08	-49,185,744.39
Undelivered Orders						-1,001,413,546.19	-----	-----	-----	-27,279,286.67	-974,134,259.52
Subtotal		97		0134		-0-	357,873,000.00	-----	497,459,756.91	-139,586,756.91	-0-
Iraq Freedom Fund, Defense											
Fund Resources:											
Undisbursed Funds	2004-2006	97		0141		3,800,000,000.00	-50,000,000.00	-3,583,720,000.00	-----	-----	166,280,000.00
	2004-2005					65,384,000.00	-----	-65,384,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-3,865,384,000.00	-----	-----	-----	-3,699,104,000.00	-166,280,000.00
Subtotal		97		0141		-0-	-50,000,000.00	-3,649,104,000.00	-----	-3,699,104,000.00	-0-
Foreign Currency Fluctuations, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0801		597,121,000.00	-----	40,843,000.00	-----	-----	637,964,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-597,121,000.00	-----	-----	40,843,000.00	-----	-637,964,000.00
Subtotal		97		0801		-0-	-----	40,843,000.00	40,843,000.00	-----	-0-
Environmental Restoration, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0810		2,788,991.97	4,714,000.00	-1,051,000.00	-461,843.61	-----	6,913,835.58
Fund Equities:											
Unobligated Balances (Unexpired)						-2,788,991.97	-----	-----	-----	4,124,843.61	-6,913,835.58
Subtotal		97		0810		-0-	4,714,000.00	-1,051,000.00	-461,843.61	4,124,843.61	-0-
Environmental Restoration, Formerly Used Defense Sites, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0811		869.12	-----	-----	-----	-----	869.12

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								
Fund Equities: Unobligated Balances (Unexpired)				-869.12					-869.12		
Subtotal		97		-0-					-0-		
Overseas Humanitarian, Disaster, And Civic Aid, Defense Fund Resources: Undisbursed Funds	2005-2006	97			175,809,000.00		63,174,113.43		112,634,886.57		
	2004-2005		0819	53,578,730.43			30,477,778.75		23,100,951.68		
	2004			35,500,000.00			17,116,083.41		18,383,916.59		
	2003-2004			30,316,829.59			15,859,119.87		14,457,709.72		
	2002-2003			4,881,667.11			463,536.41		4,418,130.70		
	2001-2002			4,370,143.25			71,797.09		4,298,346.16		
	2000-2001			4,160,531.95			227,948.03		3,932,583.92		
	1999-2000			4,729,260.53			-270,346.48	4,999,607.01			
	No Year			346,948.41					346,948.41		
Accounts Receivable				-4,425,752.12				-136,693.91	-4,289,058.21		
Fund Equities: Unobligated Balances (Expired)				-14,830,919.49				-6,786,722.49	-8,044,197.00		
Unobligated Balances (Unexpired)				-28,853,693.52				58,821,468.90	-87,675,162.42		
Accounts Payable				-32,524,443.52				-12,084,369.10	-20,440,074.42		
Undelivered Orders				-57,249,302.62				3,875,679.08	-61,124,981.70		
Subtotal		97		-0-	175,809,000.00		127,120,030.51	48,688,969.49	-0-		
Defense Reinvestment For Economic Growth, Defense Fund Resources: Undisbursed Funds	1993-1995	97		11,304,119.00			6,543,487.00	4,760,632.00	27,000,000.00		
Fund Equities: Accounts Payable				-6,897,196.00				-6,897,196.00			
Undelivered Orders				-4,406,923.00				-4,406,923.00			
Subtotal		97		-0-			6,543,487.00	-6,543,487.00	-0-		
Defense Emergency Response Fund, Defense Fund Resources: Undisbursed Funds	2002-2003	97		89,700,000.00					89,700,000.00		
	No Year			733,626,579.66			298,013,823.07		435,612,756.59		
Accounts Receivable				-8.83					-8.83		
Fund Equities: Unobligated Balances (Expired)				-89,700,000.00					-89,700,000.00		
Unobligated Balances (Unexpired)				-89,255,471.88				5,273,468.63	-94,528,940.51		
Accounts Payable				-6,483,144.53				-11,705,232.15	5,222,087.62		
Undelivered Orders				-637,887,954.42				-291,582,059.55	-346,305,894.87		
Subtotal		97		-0-			298,013,823.07	-298,013,823.07	-0-		
Support For International Sporting Competitions, Defense Fund Resources: Undisbursed Funds	No Year	97		28,106,949.78			969,958.81		27,136,990.97		
Fund Equities: Unobligated Balances (Unexpired)				-27,472,066.66				-908,694.78	-26,563,371.88		
Accounts Payable				-175,898.78				-175,898.78			
Undelivered Orders				-458,984.34				114,634.75	-573,619.09		
Subtotal		97		-0-			969,958.81	-969,958.81	-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							
Quality Of Life Enhancements, Defense										
Fund Resources:										
Undisbursed Funds	2002-2003	97		0839	1,460.80	-----	-----	-----	-----	1,460.80
	2001-2002				7,332,780.19	-----	-----	4,151,619.37	-----	3,181,160.82
	2000-2001				14,131,635.61	-----	-----	5,072,634.37	-----	9,059,001.24
	1999-2000				4,217,005.14	-----	-----	52,851.89	4,164,153.25	-----
Fund Equities:										
Unobligated Balances (Expired)					-10,000,528.83	-----	-----	-----	-2,694,639.33	-7,305,889.50
Accounts Payable					-1,806,729.17	-----	-----	-----	-1,219,418.67	-587,310.50
Undelivered Orders					-13,875,623.74	-----	-----	-----	-9,527,200.88	-4,348,422.86
	Subtotal	97		0839	-0-	-----	-----	9,277,105.63	-9,277,105.63	-0-
Oplan 34a/35 P.O.W. Payments										
Fund Resources:										
Undisbursed Funds	No Year	97		0840	1,021,484.90	-----	-----	-----	-----	1,021,484.90
Fund Equities:										
Unobligated Balances (Unexpired)					-1,021,324.44	-----	-----	-----	-----	-1,021,324.44
Accounts Payable					-160.46	-----	-----	-----	-----	-160.46
	Subtotal	97		0840	-0-	-----	-----	-----	-----	-0-
Special Fund Accounts										
Defense Cooperation Account, Defense										
Fund Resources:										
Undisbursed Funds	No Year	97		5187	326.14	5,791,121.34	-5,791,447.48	-----	-----	-----
Unamortized Premium And Discount					-1.18	-----	1.18	-----	-----	-----
Investments In Public Debt Securities					1,000.00	-----	5,791,446.30	-----	-----	5,792,446.30
Fund Equities:										
Unobligated Balances (Unexpired)					-1,324.96	-----	-----	-----	5,791,121.34	-5,792,446.30
Accounts Payable					-----	-----	-----	-----	-----	-----
	Subtotal	97		5187	-0-	5,791,121.34	-----	-----	5,791,121.34	-0-
Disposal Of Department Of Defense Real Property										
Fund Resources:										
Undisbursed Funds	No Year	97		5188	60,998,838.92	15,443,168.53	-----	8,745,245.04	-----	67,696,762.41
Fund Equities:										
Unobligated Balances (Unexpired)					-53,580,964.78	-----	-----	-----	7,555,786.41	-61,136,751.19
Accounts Payable					-2,185,680.29	-----	-----	-----	-105,863.05	-2,079,817.24
Undelivered Orders					-5,232,193.85	-----	-----	-----	-751,999.87	-4,480,193.98
	Subtotal	97		5188	-0-	15,443,168.53	-----	8,745,245.04	6,697,923.49	-0-
Lease Of Department Of Defense Real Property										
Fund Resources:										
Undisbursed Funds	No Year	97		5189	50,611,493.99	22,609,412.10	-----	9,191,925.12	-----	64,028,980.97
Accounts Receivable					-1,198,620.44	-----	-----	-----	-583,935.64	-614,684.80
Unfilled Customer Orders					-----	-----	-----	-----	583,935.64	-583,935.64
Fund Equities:										
Unobligated Balances (Unexpired)					-37,592,523.14	-----	-----	-----	13,791,140.20	-51,383,663.34
Accounts Payable					-1,654,949.93	-----	-----	-----	3,234,520.83	-4,889,470.76
Undelivered Orders					-10,165,400.48	-----	-----	-----	-3,608,174.05	-6,557,226.43
	Subtotal	97		5189	-0-	22,609,412.10	-----	9,191,925.12	13,417,486.98	-0-

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								
Department Of Defense Overseas Military Facility Investment Recovery Account											
Fund Resources:											
Undisbursed Funds	No Year	97		5193	20,958,777.04	4,662,848.84	3,338,572.44		22,283,053.44		
Fund Equities:											
Unobligated Balances (Unexpired)					-8,857,998.27			4,411,695.21	-13,269,693.48		
Accounts Payable					-7,653,118.92			-2,283,072.18	-5,370,046.74		
Undelivered Orders					-4,447,659.85			-804,346.63	-3,643,313.22		
Subtotal		97		5193	-0-	4,662,848.84	3,338,572.44	1,324,276.40	-0-		
Use Of Proceeds From The Transfer Or Disposition Of Commissary Facilities, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5195	24,807,030.35		24,049,000.00		758,030.35		
Fund Equities:											
Unobligated Balances (Unexpired)					-24,807,030.35			-24,000,000.00	-807,030.35		
Undelivered Orders								-49,000.00	49,000.00		
Subtotal		97		5195	-0-		24,049,000.00	-24,049,000.00	-0-		
Defense Export Loan Guarantee											
Fund Resources:											
Undisbursed Funds	2000	97		5336	9,338.27			9,338.27			
Fund Equities:											
Unobligated Balances (Expired)					-2,317.13			-2,317.13			
Undelivered Orders					-7,021.14			-7,021.14			
Subtotal		97		5336	-0-				-0-		
Burdensharing Contribution, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5441	45,173,680.00	637,998,868.80	545,801,442.51		137,371,106.29		
Fund Equities:											
Undelivered Orders					-45,173,680.00			92,197,426.29	-137,371,106.29		
Subtotal		97		5441	-0-	637,998,868.80	545,801,442.51	92,197,426.29	-0-		
Intragovernmental Funds											
Emergency Response Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4965	21,143,344.93		-180,546.13		21,323,891.06		
Fund Equities:											
Unobligated Balances (Unexpired)					-16,817,214.50			1,166,804.09	-17,984,018.59		
Accounts Payable					-2,054,597.52			372,242.78	-2,426,840.30		
Undelivered Orders					-2,271,532.91			-1,358,500.74	-913,032.17		
Subtotal		97		4965	-0-		-180,546.13	180,546.13	-0-		
Total, Operation And Maintenance, Defense Agencies						40,993,666,419.61	-2,977,702,000.00	40,813,178,773.61	-2,797,214,354.00		
Total, Operation And Maintenance						179,215,061,182.15	-695,329,000.00	188,119,817,561.04	-9,600,085,378.89		

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								
International Reconstruction And Other Assistance											
General Fund Accounts											
Iraq Relief And Reconstruction Fund, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		2089		38,358,404.23	-----	3,657,484.47	-----	34,700,919.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-23,064,908.51	-----		-3,595,586.46	-19,469,322.05	
Accounts Payable						-1,281,389.01	-----		-56,988.01	-1,224,401.00	
Undelivered Orders						-14,012,106.71	-----		-4,910.00	-14,007,196.71	
Subtotal		21		2089		-0-	-----	3,657,484.47	-3,657,484.47	-0-	
Operating Expenses Of The Coalition Provisional Authority, Army											
Fund Resources:											
Undisbursed Funds	2004-2005	21		2090		349,705,217.15	-----	-33,413,671.00	-----	56,245,896.68	
	No Year					67,920,060.37	-----	19,229,240.45	-----	48,690,819.92	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	166,579.47	-166,579.47	
Unobligated Balances (Unexpired)						-87,347,925.96	-----	-----	-44,149,604.99	-43,198,320.97	
Accounts Payable						-113,161,204.38	-----	-----	-66,654,395.19	-46,506,809.19	
Undelivered Orders						-217,116,147.18	-----	-----	-202,051,140.21	-15,065,006.97	
Subtotal		21		2090		-0-	-----	-33,413,671.00	-312,688,560.92	-0-	
Total, International Reconstruction And Other Assistance						-----	-----	-33,413,671.00	282,932,374.39	-316,346,045.39	-----
Procurement											
Department Of The Army											
General Fund Accounts											
Chemical Agents And Munitions Destruction, Army											
Fund Resources:											
Undisbursed Funds	2005-2007	21		0390		-----	78,919,000.00	-----	6,146,025.30	72,772,974.70	
	2005-2006					-----	205,052,000.00	-----	12,916,870.67	192,135,129.33	
	2004-2006					61,886,124.02	-----	7,738,962.45	-----	54,147,161.57	
	2005					-----	1,087,966,000.00	-----	615,162,915.05	472,803,084.95	
	2004-2005					667,064,674.08	-----	594,340,493.66	-----	72,724,180.42	
	2003-2005					47,619,148.76	-----	33,466,142.20	-----	14,153,006.56	
	2003-2004					84,111,530.65	-----	50,585,452.71	-----	33,526,077.94	
	2002-2004					2,982,398.14	-----	1,988,549.98	-----	993,848.16	
	2002-2003					22,248,361.57	-----	2,263,732.49	-----	19,984,629.08	
	2001-2003					239,270.03	-----	85,512.21	-----	153,757.82	
	2001-2002					9,163,697.35	-----	-4,430,670.53	-----	13,594,367.88	
	2000-2002					944,731.21	-----	12,976.33	-----	931,754.88	
	2000-2001					5,420,832.63	-----	-165,197.26	-----	5,586,029.89	
	1999-2001					551,330.22	-----	-513,588.92	-----	1,064,919.14	
	1999-2000					758,448.95	-----	93,685.05	664,763.90	-----	
	No Year					1,270,020.87	-----	-412,943.24	-----	1,682,964.11	

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										
Accounts Receivable					582,850.40	-----	-----	-----	577,729.96	5,120.44	
Unfilled Customer Orders					3,748,373.49	-----	-----	-----	2,980,347.76	768,025.73	
Fund Equities:											
Unobligated Balances (Expired)					-10,167,878.78	-----	-----	-----	8,263,475.75	-18,431,354.53	
Unobligated Balances (Unexpired)					-101,900,131.88	-----	-----	-----	71,293,770.31	-173,193,902.19	
Accounts Payable					-61,874,118.98	-----	-----	-----	-24,596,756.79	-37,277,362.19	
Undelivered Orders					-734,649,662.73	-----	-----	-----	-6,525,249.04	-728,124,413.69	
Subtotal		21		0390	-0-		1,371,937,000.00		1,319,278,918.15	-0-	
Aircraft Procurement, Army											
Fund Resources:											
Undisbursed Funds	2005-2007	21		2031	-----		3,134,741,000.00	-----	-----	2,622,917,579.65	
	2004-2006				1,684,100,233.56	-----	-----	97,538,000.00	-----	654,559,491.72	
	2003-2005				1,107,530,138.00	-----	-----	-----	28652,060,581.89	455,469,556.11	
	2002-2004				234,872,533.56	-----	-----	-----	29160,815,551.67	74,056,981.89	
	2001-2003				63,231,319.82	-----	-----	-----	-----	44,338,545.55	
	2000-2003				15,855,084.14	-----	-----	-----	-----	5,575,332.99	
	2000-2002				23,649,755.56	-----	-----	-----	-----	16,629,110.28	
	1999-2001				9,400,769.62	-----	-----	-----	-----	7,666,087.24	
	1999-2000				34,502.32	-----	-----	-----	-----	-----	
	1998-2000				13,634,953.81	-----	-----	-----	2,133,811.88	-----	
Accounts Receivable					-----	-----	-----	-----	-----	80,220.70	
Unfilled Customer Orders					15,693,262.25	-----	-----	-----	1,882,040.70	13,811,221.55	
Fund Equities:											
Unobligated Balances (Expired)					-15,325,780.80	-----	-----	-----	-----	-15,420,080.84	
Unobligated Balances (Unexpired)					-302,536,881.85	-----	-----	-----	-----	-314,147,247.80	
Accounts Payable					-90,390,822.56	-----	-----	-----	-----	-173,410,376.42	
Undelivered Orders					-2,759,749,067.43	-----	-----	-----	-----	-3,392,126,422.62	
Subtotal		21		2031	-0-		3,134,741,000.00	97,538,000.00	2,491,839,960.71	-0-	
Missile Procurement, Army											
Fund Resources:											
Undisbursed Funds	2005-2007	21		2032	-----		1,608,260,000.00	-----	102,639,003.42	1,505,620,996.58	
	2004-2006				1,402,914,909.47	-----	-----	-----	675,786,653.63	727,128,255.84	
	2003-2005				673,581,713.47	-----	-----	-----	30523,509,486.52	150,072,226.95	
	2002-2004				81,062,645.33	-----	-----	-----	-----	33,103,643.31	
	2001-2003				37,857,678.17	-----	-----	-----	-----	18,175,145.61	
	2000-2002				16,609,008.25	-----	-----	-----	-----	16,427,031.30	
	1999-2001				12,935,296.07	-----	-----	-----	-----	11,616,891.18	
	1998-2000				11,133,721.12	-----	-----	-----	-----	-----	
Accounts Receivable					1,106,115.67	-----	-----	-----	-----	28,426.00	
Unfilled Customer Orders					109,603,266.69	-----	-----	-----	-----	222,118,625.99	
Fund Equities:											
Unobligated Balances (Expired)					-17,473,624.82	-----	-----	-----	-----	-22,340,514.73	
Unobligated Balances (Unexpired)					-339,784,230.70	-----	-----	-----	-----	-450,559,555.12	
Accounts Payable					-45,576,895.50	-----	-----	-----	-----	-149,274,302.56	
Undelivered Orders					-1,943,969,603.22	-----	-----	-----	-----	-2,062,116,870.35	
Subtotal		21		2032	-0-		1,608,260,000.00		1,373,098,193.90	-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								
Procurement Of Weapons And Tracked Combat Vehicles, Army											
Fund Resources:											
Undisbursed Funds	2005-2007	21		2033		-----	4,952,574,000.00	17,000,000.00	³¹ 502,844,801.55	-----	4,466,729,198.45
	2004-2007					50,000,000.00	-----	-----	34,761,194.42	-----	15,238,805.58
	2004-2006					1,778,633,494.60	-----	-----	³² 894,794,192.37	-----	883,839,302.23
	2003-2005					950,966,511.04	-----	-----	734,454,051.32	-----	216,512,459.72
	2002-2004					150,409,478.99	-----	-----	112,050,164.86	-----	38,359,314.13
	2001-2003					56,461,614.54	-----	-----	6,766,239.79	-----	49,695,374.75
	2000-2002					40,358,265.05	-----	-----	3,988,764.68	-----	36,369,500.37
	1999-2001					29,897,731.80	-----	-----	4,558,069.69	-----	25,339,662.11
	1999-2000					1,164.02	-----	-----	-----	1,164.02	-----
	1998-2000					18,700,552.18	-----	-----	6,198,367.14	12,502,185.04	-----
Accounts Receivable						500,260.14	-----	-----	-----	103,987.17	396,272.97
Unfiled Customer Orders						36,267,108.47	-----	-----	-----	-9,098,992.16	45,366,100.63
Fund Equities:											
Unobligated Balances (Expired)						-32,227,924.74	-----	-----	-----	-2,112,591.92	-30,115,332.82
Unobligated Balances (Unexpired)						-697,853,636.00	-----	-----	-----	-326,362,337.33	-371,491,298.67
Accounts Payable						-120,419,837.32	-----	-----	-----	1,849,451.72	-122,269,289.04
Undelivered Orders						-2,261,694,782.77	-----	-----	-----	2,992,275,287.64	-5,253,970,070.41
Subtotal	21			2033		-0-	4,952,574,000.00	17,000,000.00	2,300,415,845.82	2,669,158,154.18	-0-
Procurement Of Ammunition, Army											
Fund Resources:											
Undisbursed Funds	2005-2007	21		2034		-----	2,034,165,000.00	-----	249,883,068.49	-----	1,784,281,931.51
	2004-2007					110,000,000.00	-----	-----	24,654,200.58	-----	85,345,799.42
	2004-2006					1,170,824,347.42	-----	-----	687,699,056.09	-----	483,125,291.33
	2003-2005					798,078,220.12	-----	-----	552,699,164.67	-----	245,379,055.45
	2002-2004					124,707,608.66	-----	-----	78,030,648.62	-----	46,676,960.04
	2001-2003					55,082,530.21	-----	-----	31,619,748.36	-----	23,462,781.85
	2000-2002					26,591,255.95	-----	411,910.00	15,532,215.39	-----	11,470,950.56
	1999-2001					10,254,866.57	-----	-----	4,057,744.91	-----	6,197,121.66
	1998-2000					10,874,001.77	-----	427,160.00	667,993.96	10,633,167.81	-----
Transfer To:											
Rural Business-Cooperative Service, Department Of Agriculture	2004-2006	12	21	2034	20	882,050.00	-----	-----	-----	-----	882,050.00
	2000-2002					411,910.00	-----	-411,910.00	-----	-----	-----
	1998-2000					427,160.00	-----	-427,160.00	-----	-----	-----
Accounts Receivable						65,402,701.36	-----	-----	-----	-5,801,439.32	71,204,140.68
Unfiled Customer Orders						1,311,960,764.89	-----	-----	-----	-490,879,504.91	1,802,840,269.80
Fund Equities:											
Unobligated Balances (Expired)						-28,025,886.17	-----	-----	-----	-11,496,383.55	-16,529,502.62
Unobligated Balances (Unexpired)						-784,652,613.95	-----	-----	-----	-415,941,581.27	-368,711,032.68
Accounts Payable						-90,401,367.58	-----	-----	-----	34,955,568.34	-125,356,935.92
Undelivered Orders						-2,782,417,549.25	-----	-----	-----	1,267,851,331.83	-4,050,268,881.08
Subtotal	21			2034		-0-	2,034,165,000.00	-----	1,644,843,841.07	389,321,158.93	-0-
Other Procurement, Army											
Fund Resources:											
Undisbursed Funds	2005-2007	21		2035		-----	12,352,813,000.00	626,261,000.00	³² 776,818,057.54	-----	10,202,255,942.46
	2004-2007					755,000,000.00	-----	858,450,000.00	1,177,301,996.07	-----	436,148,003.93
	2004-2006					4,787,653,899.41	-16,000,000.00	-1,400,000.00	3,485,678,501.03	-----	1,284,575,398.38
	2003-2005					1,502,563,921.15	-----	-----	³⁴ 1,017,065,346.93	-----	485,498,574.22

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		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
		Reg	Tr From	Account Number	Sub No.						
	2002-2004					298,130,191.74	-----	-----	168,224,035.76	-----	129,906,155.98
	2001-2003					159,242,827.34	-----	-----	70,747,418.08	-----	88,495,409.26
	2000-2002					105,948,845.95	-----	-----	16,801,317.81	-----	89,147,528.14
	1999-2001					64,790,269.50	-----	-----	10,389,808.46	-----	54,400,461.04
	1999-2000					295,289.18	-----	-----		295,289.18	-----
	1998-2000					56,803,711.93	-----	-----	7,247,409.75	49,556,302.18	-----
Accounts Receivable						1,499,207.03	-----	-----		1,037,599.68	461,607.35
Unfiled Customer Orders						54,989,379.43	-----	-----		-33,639,925.72	88,629,305.15
Fund Equities:											
Unobligated Balances (Expired)						-72,923,739.31	-----	-----		12,352,197.94	-85,275,937.25
Unobligated Balances (Unexpired)						-767,208,833.02	-----	-----		697,305,706.26	-1,464,514,539.28
Accounts Payable						-987,473,342.43	-----	-----		540,687,181.30	-1,528,160,523.73
Undelivered Orders						-5,959,311,627.90	-----	-----		3,822,255,757.75	-9,781,567,385.65
Subtotal		21		2035		-0-	12,336,813,000.00	1,483,311,000.00	8,730,273,891.43	5,089,850,108.57	-0-
Total, Procurement, Army						-----	25,438,490,000.00	1,597,849,000.00	17,859,750,651.08	9,176,588,348.92	-----
Department Of The Navy											
General Fund Accounts											
Coastal Defense Augmentation, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		0380		56,478,983.40	-----	-----	-----	-----	56,478,983.40
Fund Equities:											
Unobligated Balances (Unexpired)						-606,106.41	-----	-----		803,723.22	-1,409,829.63
Accounts Payable						-----	-----	-----		51,774,580.72	-51,774,580.72
Undelivered Orders						-55,872,876.99	-----	-----		-52,578,303.94	-3,294,573.05
Subtotal		17		0380		-0-					-0-
Procurement, Marine Corps											
Fund Resources:											
Undisbursed Funds	2005-2007	17		1109		-----	4,879,448,000.00	154,970,000.00	814,923,981.16	-----	4,219,494,018.84
	2004-2007					150,000,000.00	-----	32,562,000.00	122,120,121.64	-----	60,441,878.36
	2004-2006					1,022,965,526.97	-40,200,000.00	-----	599,582,953.53	-----	383,182,573.44
	2003-2005					459,928,242.00	-----	-----	³⁵ 296,278,195.37	-----	163,650,046.63
	2002-2004					42,161,537.94	-----	-----	21,734,733.40	-----	20,426,804.54
	2001-2003					23,337,739.16	-----	-----	5,211,862.72	-----	18,125,876.44
	2000-2002					26,569,199.50	-----	-----	3,013,410.86	-----	23,555,788.64
	1999-2001					10,336,931.11	-----	-----	-1,178,366.26	-----	11,515,297.37
	1998-2000					14,918,872.12	-----	-----	2,560,366.79	12,358,505.33	-----
Accounts Receivable						-10.00	-----	-----	-----	-14,765,644.46	14,765,634.46
Fund Equities:											
Unobligated Balances (Expired)						-9,883,024.27	-----	-----	-----	5,010,304.90	-14,893,329.17
Unobligated Balances (Unexpired)						-288,919,571.59	-----	-----	-----	1,449,900,676.08	-1,738,820,247.67
Accounts Payable						-175,892,778.92	-----	-----	-----	85,739,934.33	-261,632,713.25
Undelivered Orders						-1,275,522,664.02	-----	-----	-----	1,624,288,964.61	-2,899,811,628.63
Subtotal		17		1109		-0-	4,839,248,000.00	187,532,000.00	1,864,247,259.21	3,162,532,740.79	-0-
Aircraft Procurement, Navy											

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 Resources:											
Undisbursed Funds	2005-2007	17		1506		-----	9,028,250,000.00	-----	2,246,236,193.99	-----	6,782,013,806.01
	2004-2007					79,000,000.00	-----	-----	22,638,061.45	-----	56,361,938.55
	2004-2006					7,001,232,619.35	-32,800,000.00	-----	³⁶ 3,618,266,066.76	-----	3,350,166,552.59
	2003-2005					3,331,201,261.01	-50,000,000.00	-2,000,000.00	³⁷ 2,239,083,678.04	-----	1,040,117,582.97
	2002-2004					741,456,367.75	-----	-----	³⁸ 360,821,405.29	-----	380,634,962.46
	2001-2003					424,281,275.01	-----	-----	162,976,213.39	-----	261,305,061.62
	2000-2003					2,249,830.35	-----	-----	5,237.62	-----	2,244,592.73
	2000-2002					274,678,831.94	-----	-----	85,642,264.54	-----	189,036,567.40
	1999-2001					137,581,216.86	-----	-----	26,026,068.26	-----	111,555,148.60
	2000					544,539.21	-----	-----	-----	544,539.21	-----
	1999-2000					1,976,747.25	-----	-----	254,671.88	1,722,075.37	-----
	1998-2000					155,434,120.20	-----	-----	32,639,131.57	122,794,988.63	-----
Accounts Receivable						-24,209,269.14	-----	-----	-----	-23,558,705.51	-650,563.63
Fund Equities:											
Unobligated Balances (Expired)						-243,511,507.79	-----	-----	-----	-79,759,603.82	-163,751,903.97
Unobligated Balances (Unexpired)						-1,173,669,908.87	-----	-----	-----	-148,096,946.32	-1,025,572,962.55
Accounts Payable						-94,098,905.62	-----	-----	-----	4,474,704.97	-98,573,610.59
Undelivered Orders						-10,614,147,217.51	-----	-----	-----	270,739,954.68	-10,884,887,172.19
Subtotal		17		1506		-0-	8,945,450,000.00	-2,000,000.00	8,794,588,992.79	148,861,007.21	-0-
Weapons Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2005-2007	17		1507		-----	2,190,937,000.00	134,000.00	558,571,932.80	-----	1,632,499,067.20
	2004-2006					1,488,021,505.30	-25,200,000.00	-----	³⁹ 596,961,631.26	-----	865,859,874.04
	2003-2005					933,787,217.14	-----	-----	⁴⁰ 545,583,850.47	-----	388,203,366.67
	2002-2004					233,570,457.06	-----	-----	⁴¹ 132,196,701.08	-----	101,373,755.98
	2001-2003					88,427,791.32	-----	-----	35,230,791.09	-----	53,197,000.23
	2000-2002					68,224,565.30	-----	-----	19,859,926.55	-----	48,364,638.75
	1999-2001					34,144,247.91	-----	-----	4,287,606.75	-----	29,856,641.16
	1999-2000					1,778,222.69	-----	-----	275,384.00	1,502,838.69	-----
	1998-2000					14,369,206.82	-----	-----	577,925.17	13,791,281.65	-----
Accounts Receivable						2,231,873.02	-----	-----	-----	-214,466.03	2,446,339.05
Fund Equities:											
Unobligated Balances (Expired)						-27,663,646.57	-----	-----	-----	-7,417,458.53	-20,246,188.04
Unobligated Balances (Unexpired)						-320,989,729.79	-----	-----	-----	-14,203,535.57	-306,786,194.22
Accounts Payable						-257,118,228.36	-----	-----	-----	-153,670,878.34	-103,447,350.02
Undelivered Orders						-2,258,783,481.84	-----	-----	-----	432,537,468.96	-2,691,320,950.80
Subtotal		17		1507		-0-	2,165,737,000.00	134,000.00	1,893,545,749.17	272,325,250.83	-0-
Procurement Of Ammunition, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2005-2007	17		1508		-----	1,023,742,000.00	-----	98,685,894.69	-----	925,056,105.31
	2004-2007					30,000,000.00	-----	-----	6,366,264.89	-----	23,633,735.11
	2004-2006					810,367,603.25	-----	-2,000,000.00	480,874,698.28	-----	327,492,904.97
	2003-2005					659,413,992.59	-----	-----	465,293,943.47	-----	194,120,049.12
	2002-2004					41,649,343.49	-----	-----	30,007,579.21	-----	11,641,764.28
	2001-2003					26,287,101.20	-----	-----	12,608,370.96	-----	13,678,730.24
	2000-2002					8,435,530.74	-----	-----	3,219,858.35	-----	5,215,672.39
	1999-2001					10,355,047.33	-----	-----	2,311,912.89	-----	8,043,134.44
	1998-2000					12,815,885.82	-----	-----	7,598,304.03	5,217,581.79	-----
Accounts Receivable						28,547,121.20	-----	-----	-----	27,927,874.39	619,246.81

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								
Unfiled Customer Orders						-----	-----	-----	-7,134,292.88	7,134,292.88	
Fund Equities:											
Unobligated Balances (Expired)						-40,109,020.73	-----	-----	-8,282,480.65	-31,826,540.08	
Unobligated Balances (Unexpired)						-93,844,078.11	-----	-----	28,405,622.46	-122,249,700.57	
Accounts Payable						-43,919,818.88	-----	-----	-9,706,286.02	-34,213,532.86	
Undelivered Orders						-1,449,998,707.90	-----	-----	-121,652,845.86	-1,328,345,862.04	
Subtotal	17			1508		-0-	1,023,742,000.00	-2,000,000.00	1,106,966,826.77	-85,224,826.77	
Shipbuilding And Conversion, Navy											
Fund Resources:											
Undisbursed Funds	2005-2009	17		1611		-----	9,878,990,000.00	-----	1,087,338,104.62	-----	8,791,651,895.38
	2000-2009					-120,517,999.66	8,793,000.00	1,407,260,124.95	568,403,161.14	-----	727,131,964.15
	1999-2009					638,768,042.89	8,255,000.00	68,359,000.00	374,940,346.81	-----	340,441,696.08
	2004-2008					9,778,019,178.19	-10,175,000.00	7,457,000.00	2,605,812,505.81	-----	7,169,488,672.38
	1997-2008					139,810,539.95	-----	-4,234,000.00	54,101,072.53	-----	81,475,467.42
	1996-2008					49,933,301.94	26,108,000.00	28,418,000.00	82,859,019.02	-----	21,600,282.92
	2003-2007					5,002,276,758.87	250,000.00	-3,337,000.00	1,518,980,923.56	-----	3,480,208,835.31
	1998-2007					407,192,259.61	38,000.00	-1,419,000.00	179,355,255.37	-----	226,456,004.24
	1995-2007					28,271,694.16	-----	-101,000.00	12,527,924.43	-----	15,642,769.73
	2002-2006					3,547,610,392.97	-13,772,000.00	-33,870,000.00	1,335,804,702.71	-----	2,164,163,690.26
	2005					-----	484,390,000.00	-----	352,286,515.01	-----	184,116,484.99
	2001-2005					4,241,349,556.49	1,323,000.00	-52,013,000.00	1,590,051,272.07	-----	2,600,608,284.42
	2004					75,886,356.49	-----	-----	61,010,077.50	-----	14,876,278.99
	2000-2004					1,527,778,124.61	-----	-1,407,260,124.95	185.17	-----	120,517,814.49
	2003					137,496,236.82	-----	-----	78,964,723.71	-----	58,531,513.11
	2000-2003					9,000.00	-----	-----	-----	-----	9,000.00
	1999-2003					-50,210.00	-----	-----	-50,210.00	-----	-----
	1994-2003					20,037,097.83	-----	-----	-1,262,550.94	-----	21,299,648.77
	2002					26,983,248.20	-----	-----	12,160,254.36	-----	14,822,993.84
	2001-2002					953,346.73	-----	-----	-----	-----	953,346.73
	2000-2002					5,458,579.70	-----	-----	-----	-----	5,458,579.70
	1999-2002					8,694,081.19	-----	-----	1,998,248.00	-----	6,695,833.19
	1993-2002					66,375,261.56	-----	-----	10,585,679.17	-----	55,789,582.39
	1990-2002					57,960,778.02	-----	-----	-362,566.13	-----	58,323,344.15
	2001					19,919,496.89	-----	-----	9,321,754.58	-----	10,597,742.31
	2000-2001					84,367.32	-----	-----	-----	-----	84,367.32
	1999-2001					2,422,484.46	-----	-----	1,839,525.18	-----	582,959.28
	1992-2001					99,511,865.89	-----	-----	297,627.70	-----	99,214,238.19
	1991-2001					120,880,426.25	-----	-----	4,699,726.32	-----	116,180,699.93
	1988-2001					156,213,335.95	-----	-----	1,138,322.24	-----	155,075,013.71
	2000					1,539,037.00	-----	-----	27,846.02	1,511,190.98	-----
	1999-2000					1,222,688.73	-----	-----	-----	1,222,688.73	-----
	1997-2000					0.01	-----	-----	-----	0.01	-----
	1989-2000					128,671,367.60	-----	-----	6,411,764.60	122,259,603.00	-----
	No Year					325,291.91	-----	-----	239,477.00	-----	85,814.91
Accounts Receivable						41,789,505.35	-----	-----	-----	-10,018,323.67	51,807,829.02
Unfiled Customer Orders						3,838,252.48	-----	-----	-----	786,159.00	3,052,093.48

Shipbuilding And Conversion, Navy – Continued

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)						-699,107,951.91	-----	-----	135,630,007.06	-834,737,958.97	
Unobligated Balances (Unexpired)						-7,235,588,935.71	-----	-----	529,977,975.94	-7,765,566,911.65	
Accounts Payable						-182,597,372.28	-----	-----	-7,246,316.95	-175,351,055.33	
Undelivered Orders						-18,099,419,486.50	-----	-----	-278,130,671.66	-17,821,288,814.84	
Subtotal	17			1611		-0-	10,384,200,000.00	61,273,000.00	9,949,480,687.56	495,992,312.44	
Other Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2005-2007	17		1810		-----	4,879,592,000.00	25,439,000.00	1,410,012,999.65	3,495,018,000.35	
	2004-2006					3,219,872,732.44	-41,700,000.00	-17,510,000.00	4 ² 1,954,441,922.20	1,206,220,810.24	
	2003-2005					1,285,098,005.04	-----	-14,678,000.00	4 ³ 792,513,057.03	477,906,948.01	
	2002-2004					545,984,440.98	-----	-----	4 ⁴ 133,224,903.36	412,759,537.62	
	2001-2003					105,420,762.29	-----	-----	46,852,270.52	58,568,491.77	
	2000-2002					124,218,076.94	-----	-----	20,037,343.34	104,180,733.60	
	1999-2001					54,297,319.69	-----	-----	6,230,225.99	48,067,093.70	
	1999-2000					44,205.36	-----	-----	41,946.04	-----	
	1998-2000					50,478,294.35	-----	-----	2,197,040.72	48,281,253.63	
Accounts Receivable						-37,406,999.54	-----	-----	3,184,425.30	-40,591,424.84	
Unfiled Customer Orders						7,366,233.02	-----	-----	6,979,724.82	386,508.20	
Fund Equities:											
Unobligated Balances (Expired)						-68,065,752.86	-----	-----	14,539,465.75	-82,605,218.61	
Unobligated Balances (Unexpired)						-829,604,075.42	-----	-----	29,988,629.93	-859,592,705.35	
Accounts Payable						-329,913,067.00	-----	-----	-244,472,614.99	-85,440,452.01	
Undelivered Orders						-4,127,790,175.29	-----	-----	607,088,147.39	-4,734,878,322.68	
Subtotal	17			1810		-0-	4,837,892,000.00	-6,749,000.00	4,365,551,708.85	465,591,291.15	
Total, Procurement, Navy						-----	32,196,269,000.00	238,190,000.00	27,974,381,224.35	4,460,077,775.65	
Department Of The Air Force											
General Fund Accounts											
Aircraft Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2005-2007	57		3010		-----	13,947,038,000.00	-----	3,948,456,775.90	9,998,581,224.10	
	2004-2006					8,808,991,243.51	-----	-19,917,000.00	4 ⁵ 5,186,279,618.52	3,602,794,624.99	
	2003-2005					3,426,634,618.54	-50,000,000.00	-----	4 ⁶ 1,971,674,168.49	1,404,960,450.05	
	2002-2004					1,007,009,582.11	-----	-----	580,004,360.53	427,005,221.58	
	2001-2003					444,679,579.90	-----	-----	4 ⁷ 230,763,026.55	213,916,553.35	
	2000-2003					27,479,571.11	-----	-----	14,001,604.98	13,477,966.13	
	2000-2002					168,195,645.67	-----	-----	30,469,375.55	137,726,270.12	
	2000-2001					35,270.82	-----	-----	-----	35,270.82	
	1999-2001					154,802,271.10	-----	-----	4 ⁸ 17,276,326.65	137,525,944.45	
	2000					47,348.07	-----	-----	47,348.07	-----	
	1999-2000					2,170,216.06	-----	-----	40,223.29	2,129,992.77	
	1998-2000					108,189,959.48	-----	-----	20,279,762.01	87,910,197.47	
	No Year					765,334.82	-----	-----	558,540.47	206,794.35	
Accounts Receivable						2,316,562.41	-----	-----	-----	5,380,621.26	
Unfiled Customer Orders						40,088,077.85	-----	-----	-----	-18,276,274.15	
Fund Equities:											

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								
Unobligated Balances (Expired)				-157,942,352.53	-----	-----	-----	49,083,284.22	-207,025,636.75		
Unobligated Balances (Unexpired)				-1,772,469,691.82	-----	-----	-----	2,830,776,861.94	-4,603,246,553.76		
Accounts Payable				-200,483,413.17	-----	-----	-----	2,091,596,052.12	-2,292,079,465.29		
Undelivered Orders				-12,060,509,823.93	-----	-----	-----	-3,162,886,186.53	-8,897,623,637.40		
Subtotal	57		3010	-0-	13,897,038,000.00	-19,917,000.00	11,999,851,131.01	1,877,269,868.99	-0-		
Procurement Of Ammunition, Air Force											
Fund Resources:											
Undisbursed Funds	2005-2007	57	3011	-----	1,312,816,000.00	-----	48,215,002.88	-----	1,264,600,997.12		
	2004-2006			1,205,833,280.08	-----	-----	618,568,022.28	-----	587,265,257.80		
	2003-2005			744,052,607.05	-----	-----	585,212,666.32	-----	158,839,940.73		
	2002-2004			77,433,115.43	-----	-----	49,361,522.45	-----	28,071,592.98		
	2001-2003			11,596,281.47	-----	-----	3,244,810.75	-----	8,351,470.72		
	2000-2002			3,341,125.50	-----	-----	1,291,891.89	-----	2,049,233.61		
	1999-2001			7,932,025.71	-----	-----	1,685,804.42	-----	6,246,221.29		
	1999-2000			255,394.79	-----	-----	-----	255,394.79	-----		
	1998-2000			4,098,754.92	-----	-----	1,060,428.80	3,038,326.12	-----		
Accounts Receivable				645,539.73	-----	-----	-----	-2,141,931.56	2,787,471.29		
Unfiled Customer Orders				91,761.74	-----	-----	-----	-----	91,761.74		
Fund Equities:											
Unobligated Balances (Expired)				⁵ -7,555,809.01	-----	-----	-----	12,765,368.95	-20,321,177.96		
Unobligated Balances (Unexpired)				-123,155,994.89	-----	-----	-----	22,942,853.77	-146,098,848.66		
Accounts Payable				⁵ -70,436,708.48	-----	-----	-----	92,942,451.03	-163,379,159.51		
Undelivered Orders				-1,854,131,374.04	-----	-----	-----	-125,626,612.89	-1,728,504,761.15		
Subtotal	57		3011	-0-	1,312,816,000.00	-----	1,308,640,149.79	4,175,850.21	-0-		
Missile Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2005-2007	57	3020	-----	4,424,577,000.00	-----	⁴⁹ 1,998,663,804.22	-----	2,425,913,195.78		
	2004-2006			2,056,888,908.95	-----	42,000,000.00	⁵⁰ 1,112,646,888.58	-----	986,242,020.37		
	2003-2005			759,028,836.77	-----	-----	⁵¹ 473,887,898.90	-----	285,140,937.87		
	2002-2004			272,167,310.21	-----	-----	⁵² 92,006,708.69	-----	180,160,601.52		
	2001-2003			111,390,542.92	-----	-----	34,121,578.71	-----	77,268,964.21		
	2000-2002			44,117,199.40	-----	-----	9,250,246.90	-----	34,866,952.50		
	1999-2001			52,247,256.72	-----	-----	6,581,695.62	-----	45,665,561.10		
	1999-2000			4,402,590.55	-----	-----	5,031,098.23	-----	⁹ 628,507.68		
	1998-2000			17,534,081.99	-----	-----	-31,566.64	17,565,648.63	-----		
	1996-1998	57	3020	16,782,400.00	-----	-----	-----	-----	⁵³ 16,782,400.00		
	1995-1997			20,978,000.00	-----	-----	-----	-----	⁵⁴ 20,978,000.00		
	1994-1996			16,780,000.00	-----	-----	-----	-----	⁵⁴ 16,780,000.00		
	1993-1995			16,780,000.00	-----	-----	-----	-----	⁵⁴ 16,780,000.00		
	1992-1994			20,218,354.00	-----	-----	399,000.00	-----	⁵⁴ 19,819,354.00		
	1991-1993			6,895,619.00	-----	-----	-----	-----	⁵⁶ 6,895,619.00		
	1990-1992			4,887,096.89	-----	-----	-----	-----	⁵⁴ 4,887,096.89		
Accounts Receivable				733,199.31	-----	-----	-----	839,165.87	-105,966.56		
Unfiled Customer Orders				-156,217.15	-----	-----	-----	206,231.59	-362,448.74		
Fund Equities:											
Unobligated Balances (Expired)				-54,179,333.34	-----	-----	-----	32,069,716.05	-86,249,049.39		
Unobligated Balances (Unexpired)				-986,061,281.97	-----	-----	-----	-198,434,584.99	-787,626,696.98		
Accounts Payable				-39,078,183.05	-----	-----	-----	414,564,412.97	-453,642,596.02		

Missile Procurement, Air Force – Continued

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 – Continued: Undelivered Orders						-2,342,356,381.20				467,209,056.67	-2,809,565,437.87
Subtotal		57		3020		-0-	4,424,577,000.00	42,000,000.00	3,732,557,353.21	734,019,646.79	-0-
Tanker Replacement Transfer Fund, Air Force Fund Resources: Undisbursed Funds	No Year	57		3024			89,800,000.00				89,800,000.00
Fund Equities: Unobligated Balances (Unexpired)										89,800,000.00	-89,800,000.00
Subtotal		57		3024		-0-	89,800,000.00			89,800,000.00	-0-
Other Procurement, Air Force Fund Resources: Undisbursed Funds	2005-2007	57		3080			15,582,959,000.00	913,561,000.00	⁵⁵ 10,590,315,174.22		5,906,204,825.78
	2004-2007					110,000,000.00			41,086,057.32		68,913,942.68
	2004-2006					4,827,706,964.82	-100,000,000.00	-1,000,000.00	⁵⁶ 3,313,916,359.27		1,412,790,605.55
	2003-2005					1,384,987,747.12			⁵⁷ 1,053,134,024.05		331,853,723.07
	2004					1,465,380.42			821,460.21		643,920.21
	2002-2004					263,082,700.23			⁵⁸ 129,526,380.02		133,556,320.21
	2001-2003					102,639,250.04			⁵⁹ 35,805,839.97		66,833,410.07
	2000-2002					52,011,399.84			12,680,147.09		39,331,252.75
	1999-2001					53,865,000.58			⁶⁰ -57,133,190.15		110,998,190.73
	1999-2000					160,345.08			40,474.12	119,870.96	
	1998-2000					123,262,340.27			⁶¹ 2,485,767.79	120,776,572.48	
Accounts Receivable						52,277,365.67				19,871,151.84	32,406,213.83
Unfilled Customer Orders						107,046,638.52				-29,869,182.59	136,915,821.11
Fund Equities: Unobligated Balances (Expired)						-175,328,198.06				-83,026,025.28	-92,302,172.78
Unobligated Balances (Unexpired)						-914,249,377.94				338,715,820.34	-1,252,965,198.28
Accounts Payable						-2,921,142,801.37				-2,687,817,871.67	-233,324,929.70
Undelivered Orders						-3,067,784,755.22				3,594,071,170.01	-6,661,855,925.23
Subtotal		57		3080		-0-	15,482,959,000.00	912,561,000.00	15,122,678,493.91	1,272,841,506.09	-0-
Total, Procurement, Air Force							35,207,190,000.00	934,644,000.00	32,163,727,127.92	3,978,106,872.08	
Defense Agencies											
General Fund Accounts											
Procurement, Defense-Wide Fund Resources: Undisbursed Funds	2005-2007	97		0300			3,496,101,000.00	58,865,000.00	796,174,873.91		2,758,791,126.09
	2004-2007					46,800,000.00			13,069,915.18		33,730,084.82
	2004-2006					2,990,353,160.47	-34,571,000.00		⁶² 1,604,308,812.23		1,351,473,348.24
	2005						8,000,000.00		6,616,736.77		1,383,263.23
	2003-2005					1,821,590,086.01			⁶³ 1,218,581,894.21		603,008,191.80
	2004					7,969,566.72			7,390,369.19		579,197.53
	2003-2004					29,372,400.33			6,081,246.66		23,291,153.67
	2002-2004					299,157,001.28			185,678,331.59		113,478,669.69
	2003					7,951,898.74			5,895,302.17		2,056,596.57
	2002-2003					9,759,898.40			1,377,089.04		8,382,809.36
	2001-2003					140,364,924.71			68,791,728.79		71,573,195.92
	2000-2003					271,357.66					271,357.66

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								
	2002					4,099,441.20	-----	-----	2,612,957.06	-----	1,486,484.14
	2000-2002					47,292,458.76	-----	-----	5,150,676.13	-----	42,141,782.63
	2001					7,417,629.00	-----	-----	1,108,950.24	-----	6,308,678.76
	1999-2001					20,470,509.91	-----	-----	-9,416,406.40	-----	29,886,916.31
	2000					7,959,000.00	-----	-----	3,492,081.31	4,466,918.69	-----
	1998-2000					15,483,025.33	-----	-----	-1,411,681.25	16,894,706.58	-----
Accounts Receivable						135,769,623.17	-----	-----	-----	62,160,791.30	73,608,831.87
Unfiled Customer Orders						95,302,769.11	-----	-----	-----	-14,614,085.57	109,916,854.68
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-67,544,941.43	-----	-----	-----	-1,820,635.54	-65,724,305.89
Unobligated Balances (Unexpired)						-1,235,679,920.22	-----	-----	-----	-88,034,979.41	-1,147,644,940.81
Accounts Payable						-193,768,350.23	-----	-----	-----	126,815,939.20	-320,584,289.43
Undelivered Orders						-4,190,391,538.92	-----	-----	-----	-492,976,532.08	-3,697,415,006.84
Subtotal	97			0300		-0-	3,469,530,000.00	58,865,000.00	3,915,502,876.83	-387,107,876.83	-0-
National Guard And Reserve Equipment, Defense											
Fund Resources:											
Undisbursed Funds	2005-2007	97		0350		-----	349,881,000.00	-----	56,085,155.15	-----	293,795,844.85
	2004-2007					50,000,000.00	-----	-----	7,162,654.67	-----	42,837,345.33
	2004-2006					324,573,689.91	-----	-----	165,107,662.87	-----	159,466,027.04
	2003-2005					55,538,757.87	-----	-----	31,188,444.33	-----	24,350,313.54
	2002-2004					86,729,982.67	-----	-----	58,852,165.75	-----	27,877,816.92
	2001-2003					6,907,597.69	-----	-----	4,342,855.10	-----	2,564,742.59
	2000-2002					3,522,308.49	-----	-----	1,495,419.94	-----	2,026,888.55
	1999-2001					7,563,665.22	-----	-----	-634,607.79	-----	8,198,273.01
	1998-2000					7,161,846.61	-----	-----	1,579,920.26	5,581,926.35	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-8,601,203.31	-----	-----	-----	-2,696,880.94	-5,904,322.37
Unobligated Balances (Unexpired)						-186,695,082.42	-----	-----	-----	28,422,662.64	-215,117,745.06
Accounts Payable						-109,792,256.74	-----	-----	-----	-85,096,801.19	-24,695,455.55
Undelivered Orders						-236,909,305.99	-----	-----	-----	78,490,422.86	-315,399,728.85
Subtotal	97			0350		-0-	349,881,000.00	-----	325,179,670.28	24,701,329.72	-0-
Defense Production Act Purchases, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0360		72,459,543.19	42,567,000.00	-----	55,729,611.91	-----	59,296,931.28
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-18,466,572.69	-----	-----	-----	21,789,041.93	-40,255,614.62
Accounts Payable						-4,309,807.37	-----	-----	-----	-3,129,948.63	-1,179,858.74
Undelivered Orders						-49,683,163.13	-----	-----	-----	-31,821,705.21	-17,861,457.92
Subtotal	97			0360		-0-	42,567,000.00	-----	55,729,611.91	-13,162,611.91	-0-
Chemical Agents And Munitions Destruction, Defense											
Fund Resources:											
Undisbursed Funds	1998-2000	97		0390		95,624.66	-----	-----	-12,702.90	108,327.56	-----
	No Year					1,374,658.88	-----	-----	-2,944.20	-----	1,377,603.08
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-131,869.10	-----	-----	-----	-131,869.10	-----
Unobligated Balances (Unexpired)						-17,599.55	-----	-----	-----	693,507.71	-711,107.26
Accounts Payable						-666,495.82	-----	-----	-----	-----	-666,495.82

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								
Chemical Agents And Munitions Destruction, Defense – Continued											
Fund Equities – Continued:											
Undelivered Orders						-654,319.07			-654,319.07		
Subtotal		97		0390		-0-		-15,647.10	15,647.10	-0-	
Total, Procurement, Defense Agencies							3,861,978,000.00	58,865,000.00	4,296,396,511.92	-375,553,511.92	
Total, Procurement							96,703,927,000.00	2,829,548,000.00	82,294,255,515.27	17,239,219,484.73	
Research, Development, Test, And Evaluation											
Department Of The Army											
General Fund Accounts											
Research, Development, Test, And Evaluation, Army											
Fund Resources:											
Undisbursed Funds											
	2005-2006	21		2040			10,474,729,000.00	92,358,000.00	⁶⁴ 4,897,789,080.40	5,669,297,919.60	
	2004-2005					5,573,129,186.60	-30,000,000.00	-93,438,000.00	⁶⁴ 4,034,489,942.83	1,415,201,243.77	
	2003-2004					863,169,730.39			⁶⁶ 581,854,119.80	281,315,610.59	
	2002-2003					289,720,874.53			117,576,483.05	172,144,391.48	
	2001-2002					115,371,428.22			40,061,146.56	75,310,281.66	
	2000-2001					82,540,491.31			14,374,309.39	68,166,181.92	
	1999-2000					54,871,814.94		-14,270,000.00	15,197,030.51	25,404,784.43	
	No Year					8,428,000.00	11,398,000.00		530,580.12	19,295,419.88	
	Accounts Receivable					192,534,215.45				18,876,088.96	
	Unfiled Customer Orders					2,029,559,157.43				-1,273,924,613.68	
Fund Equities:											
	Unobligated Balances (Expired)					⁵ -83,326,166.98				12,177,157.42	
	Unobligated Balances (Unexpired)					-1,652,634,968.48				560,085,604.36	
	Accounts Payable					⁵ -664,999,439.36				118,875,395.73	
	Undelivered Orders					-6,808,364,324.05				1,277,409,890.12	
	Subtotal	21		2040		-0-	10,456,127,000.00	-15,350,000.00	9,701,872,692.66	738,904,307.34	
Total, Research, Development, Test, And Evaluation, Army							10,456,127,000.00	-15,350,000.00	9,701,872,692.66	738,904,307.34	
Department Of The Navy											
General Fund Accounts											
Research, Development, Test, And Evaluation, Navy											
Fund Resources:											
Undisbursed Funds											
	2005-2006	17		1319			17,048,960,000.00	60,590,000.00	9,677,626,210.25	7,431,923,789.75	
	2004-2005					6,693,809,496.11	-148,500,000.00	-15,000,000.00	⁶⁷ 5,405,533,393.05	1,124,776,103.06	
	2003-2005								46,980.00	² -46,980.00	
	2003-2004					1,094,716,177.62			⁶⁸ 793,673,193.30	301,042,984.32	
	2002-2003					234,698,695.24			110,292,215.02	124,406,480.22	
	2001-2002					108,953,250.99			32,415,134.33	76,538,116.66	
	2000-2001					77,848,113.27			8,970,746.92	68,877,366.35	
	1998-2001					7,685.82				7,685.82	
	1999-2000					70,850,029.14			10,693,536.42	60,156,492.72	

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							
	1998-2000									
Accounts Receivable								4.44	314,425.51	
Unfiled Customer Orders									-101,047,608.69	104,889,437.59
Fund Equities:									10,238,861.93	273,043,224.60
Unobligated Balances (Expired)									-2,978,147.56	-224,973,511.44
Unobligated Balances (Unexpired)									-548,693,730.72	-1,398,936,815.37
Accounts Payable									-305,132,430.99	305,131,151.02
Undelivered Orders									1,793,940,724.07	-8,186,679,032.58
Subtotal		17		1319				16,039,251,413.73	906,798,586.27	-0-
Total, Research, Development, Test, And Evaluation, Navy								16,039,251,413.73	906,798,586.27	
Department Of The Air Force										
General Fund Accounts										
Research, Development, Test, And Evaluation, Air Force										
Fund Resources:										
Undisbursed Funds	2005-2006	57		3600		20,518,443,000.00	22,866,000.00	⁶⁹ 13,039,352,678.89		7,501,956,321.11
	2004-2005					7,964,305,138.41	-57,666,000.00	⁷⁰ 6,613,693,330.13		1,321,445,808.28
	2003-2004					1,109,817,101.28		⁷¹ 781,332,022.87		328,485,078.41
	2002-2003					324,682,390.79		⁷² 106,751,086.58		217,931,304.21
	2001-2002					174,888,639.06		⁷³ 31,642,891.59		143,245,747.47
	2001					59,473.99				59,473.99
	2000-2001					176,544,677.26		⁷⁴ 39,361,334.56		137,183,342.70
	1999-2000					121,550,640.47		⁷⁵ 28,020,862.19	93,529,778.28	
Accounts Receivable						222,989,170.90			-83,151,922.60	306,141,093.50
Unfiled Customer Orders						375,941,688.19			-292,628,757.88	668,570,446.07
Fund Equities:									61,657,919.69	-269,327,424.52
Unobligated Balances (Expired)						-207,669,504.83			681,406,844.03	-2,472,585,039.89
Unobligated Balances (Unexpired)						-1,791,178,195.86			159,911,965.87	-1,017,708,541.42
Accounts Payable						-857,796,575.55			-748,737,034.20	-6,865,397,609.91
Undelivered Orders						-7,614,134,644.11				
Subtotal		57		3600		-0-	20,460,777,000.00	20,640,154,206.81	-128,011,206.81	-0-
Total, Research, Development, Test, And Evaluation, Air Force							20,460,777,000.00	20,640,154,206.81	-128,011,206.81	
Defense Agencies										
General Fund Accounts										
Research, Development, Test, And Evaluation, Defense-Wide										
Fund Resources:										
Undisbursed Funds	2005-2006	97		0400			20,626,609,000.00	168,666,000.00	10,433,207,742.90	10,362,067,257.10
	2004-2006					3,948.31		3,948.31		
	2004-2005					8,860,986,208.52	-78,700,000.00	6,990,263,589.53		1,740,039,618.99
	2003-2004					1,909,329,586.02		1,348,589,064.07		560,740,521.95
	2002-2003					312,449,063.57		69,969,275.18		242,479,788.39

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						
		Reg	Tr From							
Research, Development, Test, And Evaluation, Defense-Wide – Continued	2002						190,209.34			
Fund Resources – Continued:										
Undisbursed Funds – Continued	2001-2002						265,635,857.90	153,310,738.24	112,325,119.66	
	2000-2002						618,055.20	14,191.82	603,863.38	
	2001						182,818.00		182,818.00	
	2000-2001						129,858,249.47	-7,122,802.89	136,981,052.36	
	1999-2000						123,432,800.68	6,916,043.10	116,516,757.58	
	No Year					60,000,000.00	50,328,005.85	5,721,313.88	104,606,691.97	
Accounts Receivable							280,363,147.00		7,999,712.20	
Unfilled Customer Orders							463,780,971.37		86,436,344.67	
Fund Equities:										
Unobligated Balances (Expired)							-205,537,277.15		28,677,537.90	
Unobligated Balances (Unexpired)							-2,176,273,927.37		830,495,218.65	
Accounts Payable							-462,420,698.75		16,561,990.69	
Undelivered Orders							-9,552,927,017.96		636,841,124.83	
Subtotal	97		0400				-0-	20,607,909,000.00	116,683,000.00	
								19,001,063,313.48	1,723,528,686.52	
									-0-	
Developmental Test And Evaluation, Defense										
Fund Resources:										
Undisbursed Funds	2000-2001	97		0450			4,299,469.16	798,513.04		
	1999-2000						6,066,034.03	-1,921,303.73	7,987,337.76	
Accounts Receivable							-93,535.78		-93,535.78	
Fund Equities:										
Unobligated Balances (Expired)							-3,315,121.53		-960,109.87	
Accounts Payable							-590,804.34		-394,563.22	
Undelivered Orders							-6,366,041.54		-5,416,338.20	
Subtotal	97		0450				-0-	-1,122,790.69	1,122,790.69	
									-0-	
Operational Test And Evaluation, Defense										
Fund Resources:										
Undisbursed Funds	2005-2006	97		0460				310,261,000.00		
	2004-2005						178,402,956.49		150,873,327.30	
	2003-2004						24,789,298.14	138,965,332.96		
	2002-2003						9,003,365.17	16,604,327.22		
	2001-2002						4,749,558.33	4,274,567.02		
	2000-2001						-1,555,826.29	933,525.72		
	1999-2000						806,138.29	-1,827,134.48		
Accounts Receivable								91,654.16	714,484.13	
Fund Equities:									-4,443.56	
Unobligated Balances (Expired)							-3,167,317.33		588,190.43	
Unobligated Balances (Unexpired)							-21,175,908.66		2,006,511.48	
Accounts Payable							-10,847,545.35		-1,402,578.40	
Undelivered Orders							-181,004,718.79		-1,556,763.98	
Subtotal	97		0460				-0-	310,261,000.00	-1,556,763.98	
								309,915,599.90	345,400.10	
									-0-	
Total, Research, Development Test, And Evaluation, Defense Agencies								20,918,170,000.00	116,683,000.00	
Total, Research, Development Test, And Evaluation								68,735,534,000.00	198,289,000.00	
								19,309,856,122.69	1,724,996,877.31	
								65,691,134,435.89	3,242,688,564.11	

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											
Department Of The Army											
General Fund Accounts											
Military Construction, Army											
Fund Resources:											
Undisbursed Funds	2005-2009	21		2050		-----	2,001,848,000.00	-208,000.00	-31,889,622.65	-----	2,033,529,622.65
	2004-2008					1,809,913,990.52		-11,641,000.00	698,352,090.34	-----	1,099,920,900.18
	2003-2007					775,868,472.65	-7,276,000.00	-4,867,000.00	477,794,714.53	-----	285,930,758.12
	2005-2006					-----	838,192,000.00	-1,890,000.00	18,706,963.42	-----	817,595,036.58
	2002-2006					366,444,694.39	-3,924,000.00	-28,000.00	229,299,139.99	-----	133,193,554.40
	2001-2005					117,351,966.23	-7,776,000.00	-1,079,000.00	98,378,312.65	-----	10,118,653.58
	2000-2004					25,772,180.44		-2,807,000.00	6,335,761.77	-----	16,629,418.67
	1999-2003					2,968,490.50		-58,000.00	688,907.97	-----	2,221,582.53
	1998-2002					10,419,073.68			1,312,520.16	-----	9,106,553.52
	1997-2001					4,906,900.06			-534,694.62	-----	5,441,594.68
	1996-2000					2,343,050.27		1,968.94	1,805,145.30	539,873.91	-----
	No Year					6,134,441.71		-82,000.00	4,348,310.12	-----	1,704,131.59
Transfer To:											
Department Of Transportation, Federal Highway Administration	2005-2009	69	21	2050	5	-----		8,000,000.00	-----	-----	8,000,000.00
	2004-2008					17,000,000.00			2,882,452.99	-----	14,117,547.01
	2003-2007					11,565,435.09			7,713,593.89	-----	3,851,841.20
	2005-2006					-----		1,890,000.00	-----	-----	1,890,000.00
	2002-2006					7,797,368.65			5,744,055.72	-----	2,053,312.93
	2001-2005					5,315,353.73			1,375,567.67	-----	3,939,786.06
	2000-2004					15,358,495.91			14,156,596.31	-----	1,201,899.60
	1999-2003					4,180.73			115.22	-----	4,065.51
	1997-2001					186.64				-----	186.64
	1996-2000					1,968.94		-1,968.94		-----	-----
Accounts Receivable						121,458,423.27				32,165,522.64	89,292,900.63
Unfiled Customer Orders						3,867,703,104.50				-275,825,355.07	4,143,528,459.57
Fund Equities:											
Unobligated Balances (Expired)						-1,131,326.26				618,345.83	-1,749,672.09
Unobligated Balances (Unexpired)						-1,465,299,134.53				515,320,960.88	-1,980,620,095.41
Accounts Payable						-148,202,264.49				25,829,155.83	-174,031,420.32
Undelivered Orders						-5,553,695,052.63				973,175,565.20	-6,526,870,617.83
	Subtotal	21		2050		-0-	2,821,064,000.00	-12,770,000.00	1,536,469,930.78	1,271,824,069.22	-0-
Military Construction, Army National Guard											
Fund Resources:											
Undisbursed Funds	2005-2009	21		2085		-----	446,748,000.00		30,467,861.89	-----	416,280,138.11
	2004-2008					298,825,735.70			136,367,636.31	-----	162,458,099.39
	2003-2007					148,999,697.75			96,478,906.94	-----	52,520,790.81
	2002-2006					125,627,724.23			63,111,226.37	-----	62,516,497.86
	2001-2005					44,711,264.05			24,244,412.09	-----	20,466,851.96
	2000-2004					24,332,692.03			12,822,482.74	-----	11,510,209.29

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								
	1997-2001					21,314,795.17				17,886,264.12			
	1996-2000					2,467,077.09			1,075,088.42				
	No Year					680,406.83				622,479.14			
Accounts Receivable						127,341,855.02			18,466,375.04	108,875,479.98			
Unfiled Customer Orders						653,946,069.70			-16,862,586.72	670,808,656.42			
Fund Equities:													
Unobligated Balances (Expired)						-50,218,634.44			8,507,110.90	-58,725,745.34			
Unobligated Balances (Unexpired)						-680,566,572.96			129,903,940.35	-810,470,513.31			
Accounts Payable						-203,983,771.71			36,257,140.04	-240,240,911.75			
Undelivered Orders						-1,669,894,114.12			92,680,334.69	-1,762,574,448.81			
Subtotal		17			1205	-	1,320,277,000.00	38,646,000.00	1,088,895,597.28	270,027,402.72	-		
Military Construction, Naval Reserve													
Fund Resources:													
Undisbursed Funds	2005-2009	17			1235		48,596,000.00		1,213,433.84	47,382,566.16			
	2004-2008					43,812,617.00			30,771,616.24	13,041,000.76			
	2003-2007					29,389,505.43			20,166,065.19	9,223,440.24			
	2002-2006					2,537,964.94			2,425,567.64	112,397.30			
	2001-2005					2,772,036.48			2,298,647.09	473,389.39			
	2000-2004					639,879.14			329,885.66	309,993.48			
	1999-2003					216,686.61			76,371.58	140,315.03			
	1998-2002					18,904.07			3,015.70	15,888.37			
	1997-2001					60,574.27			122.86	60,451.41			
	1996-2000					31,531.66			1,009.80	30,521.86			
	1995-1999					-193,983.25			-193,983.25				
Fund Equities:													
Unobligated Balances (Expired)						-209,854.38			-67,666.11	-142,188.27			
Unobligated Balances (Unexpired)						-12,202,845.31			9,251,875.41	-21,454,720.72			
Accounts Payable						-5,282,498.02			-3,470,917.32	-1,811,580.70			
Undelivered Orders						-61,590,518.64			-14,239,566.19	-47,350,952.45			
Subtotal		17			1235	-	48,596,000.00		57,091,752.35	-8,495,752.35	-		
Total, Military Construction, Navy						-	1,368,873,000.00	38,646,000.00	1,145,987,349.63	261,531,650.37	-		
Department Of The Air Force													
General Fund Accounts													
Military Construction, Air Force													
Fund Resources:													
Undisbursed Funds	2005-2009	57			3300		874,806,000.00	40,000,000.00	146,625,324.68	768,180,675.32			
	2004-2008					1,230,980,089.16	-21,800,000.00	-8,475,000.00	627,115,716.03	573,589,373.13			
	2003-2007					592,492,059.47			375,460,817.98	217,031,241.49			
	2005-2006						140,983,000.00			140,983,000.00			
	2002-2006					136,399,146.98			101,648,384.27	34,750,762.71			
	2002-2005					496,006.00				496,006.00			
	2001-2005					13,299,490.95		1,118,345.00	6,797,984.43	7,619,851.52			
	2000-2004					10,595,296.32			6,474,443.79	4,120,852.53			
	1999-2003					518,596.01			396,675.09	121,920.92			
	1998-2002					2,175,474.93			-343,446.05	2,518,920.98			
	1997-2001					2,218,397.68			388,369.06	1,830,028.62			

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 Force – Continued	1996-2000					590,619.10		211,290.22	379,328.88		
Fund Resources – Continued:											
Undisbursed Funds – Continued	No Year					15,635,628.11		3,517,102.35		12,118,525.76	
Transfer To:											
Department Of Transportation, Federal Highway Administration	2003-2007	69	57	3300	5	1,110,037.56		1,071,017.56		39,020.00	
	2001-2005					967,194.46		-1,118,345.00		26,313.20	
	2000-2004					215,811.56		177,463.74		38,347.82	
	1998-2002					-915.15		-896.93		9-18.22	
Fund Equities:											
Unobligated Balances (Expired)						-4,708,232.25			3,524,551.72	-8,232,783.97	
Unobligated Balances (Unexpired)						-410,242,309.64			165,455,905.25	-575,698,214.89	
Accounts Payable						-55,155,084.98			-14,239,128.34	-40,915,956.64	
Undelivered Orders						-1,537,587,306.27			-398,969,439.99	-1,138,617,866.28	
Subtotal		57		3300		-0-	993,989,000.00	31,525,000.00	1,269,362,782.48	-243,848,782.48	
Military Construction, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	2005-2009	57		3730			123,977,000.00			112,772,244.66	
	2004-2008					50,042,604.73		11,204,755.34		24,226,902.83	
	2003-2007					31,954,972.98		25,815,701.90		6,738,751.02	
	2002-2006					10,123,245.15		25,216,221.96		4,658,228.02	
	2001-2005					619,187.00		5,465,017.13		12,398.29	
	2000-2004					256,232.83		606,788.71		53,874.72	
	1999-2003					4,711.21		202,358.11		2,840.21	
	1998-2002					15,897.53		1,871.00		17,188.57	
	1997-2001					4,731.15		-1,291.04		419.16	
	1996-2000					100.00		4,311.99		100.00	
Fund Equities:											
Unobligated Balances (Expired)						-2,320.61			-2,102.29	-218.32	
Unobligated Balances (Unexpired)						-18,420,705.65			23,245,430.31	-41,666,135.96	
Accounts Payable						-2,030,634.65			1,617,445.30	-3,648,079.95	
Undelivered Orders						-72,568,021.67			30,600,391.58	-103,168,413.25	
Subtotal		57		3730		-0-	123,977,000.00		68,515,835.10	55,461,164.90	
Military Construction, Air National Guard											
Fund Resources:											
Undisbursed Funds	2005-2009	57		3830			243,043,000.00			235,846,697.58	
	2004-2008					219,741,731.15	-5,000,000.00	7,196,302.42		115,149,507.77	
	2003-2007					81,444,228.39		99,592,223.38		15,962,474.08	
	2002-2006					23,150,002.53		65,481,754.31		7,415,415.66	
	2001-2005					6,452,075.48		15,734,586.87		1,386,760.83	
	2000-2004					2,079,632.10		5,065,314.65		414,688.45	
	1999-2003					104,921.62		1,664,943.65		33,207.67	
	1998-2002					353,795.74		71,713.95		266,329.59	
	1997-2001					46,754.76		87,466.15		11,697.36	
	1996-2000					39,325.15		35,057.40		33,967.73	
Fund Equities:											
Unobligated Balances (Expired)						-340,219.24			-63,451.55	-276,767.69	
Unobligated Balances (Unexpired)						-101,783,282.37			-1,524,750.63	-100,258,531.74	
Accounts Payable						-7,766,428.18			1,469,947.17	-9,236,375.35	

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							
Reg	Tr From										
Undelivered Orders						-223,522,537.13				43,192,567.08	-266,715,104.21
Subtotal		57		3830		-0-	238,043,000.00		194,934,720.20	43,108,279.80	-0-
Total, Military Construction, Air Force							1,356,009,000.00	31,525,000.00	1,532,813,337.78	-145,279,337.78	
Defense Agencies											
General Fund Accounts											
Base Realignment And Closure Account, Part I											
Fund Resources:											
Undisbursed Funds		2001-2002	97	0103		3,000.00			3,000.00		
Fund Equities:											
Undelivered Orders						-3,000.00				-3,000.00	
Subtotal		97		0103		-0-			3,000.00	-3,000.00	-0-
Chemical Demilitarization Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds		2005-2009	97	0391			81,886,000.00		15,399,238.27		66,486,761.73
Fund Equities:											
Unobligated Balances (Unexpired)										46,682,947.89	-46,682,947.89
Accounts Payable										664,536.36	-664,536.36
Undelivered Orders										19,139,277.48	-19,139,277.48
Subtotal		97		0391		-0-	81,886,000.00		15,399,238.27	66,486,761.73	-0-
Military Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds		2005-2009	97	0500			700,055,000.00	30,991,000.00	69,137,781.72		661,908,218.28
		2004-2008				832,841,463.43		-447,000.00	289,741,908.50		542,652,554.93
		2003-2007				395,911,647.33	-16,737,000.00	-1,487,000.00	218,538,001.17		159,149,646.16
		2002-2006				171,737,572.23	-6,000,000.00	-7,364,000.00	67,183,718.33		91,189,853.90
		2001-2005				60,312,882.51		-2,014,000.00	21,526,164.40		36,772,718.11
		2000-2004				26,549,916.23		-6,945,000.00	11,815,525.90		7,789,390.33
		1999-2003				11,431,646.76		-34,000.00	2,813,163.56		8,584,483.20
		1998-2002				2,045,475.73			1,200,692.10		844,783.63
		1997-2001				4,776,118.86			3,599,229.17		1,176,889.69
		1996-2000				13,142,758.50			756,461.96	12,386,296.54	
Accounts Receivable						-16,668.78				-15,371.34	-1,297.44
Fund Equities:											
Unobligated Balances (Expired)						-23,699,406.31				-3,558,550.26	-20,140,856.05
Unobligated Balances (Unexpired)						-759,963,102.39				-51,594,751.19	-708,368,351.20
Accounts Payable						-93,562,600.27				58,433,684.99	-151,996,285.26
Undelivered Orders						-641,507,703.83				-11,945,955.55	-629,561,748.28
Subtotal		97		0500		-0-	677,318,000.00	12,700,000.00	686,312,646.81	3,705,353.19	-0-
Base Realignment And Closure Account, Defense											
Fund Resources:											
Undisbursed Funds		2005	97	0510			50,000.00		28,033.56		21,966.44
		No Year				1,092,326,221.57	246,116,000.00		-215,871,177.10		1,554,313,398.67
Accounts Receivable						-15,546,660.60				-224,094.14	-15,322,566.46
Unfilled Customer Orders						3,151,782.59					3,151,782.59
Fund Equities:											
Unobligated Balances (Expired)										50,000.00	-50,000.00

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	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-334,092,051.46	-----	-----	636,449,668.24	-970,541,719.70	
Base Realignment And Closure Account, Defense – Continued											
Fund Equities – Continued:											
Accounts Payable						-181,093,770.10	-----	-----	-83,198,474.31	-97,895,295.79	
Undelivered Orders						-564,745,522.00	-----	-----	-91,067,956.25	-473,677,565.75	
Subtotal	97			0510		-0-	246,166,000.00	-215,843,143.54	462,009,143.54	-0-	
Foreign Currency Fluctuations, Construction, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0803		17,871,000.00	-----	-17,362,000.00	-----	509,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-17,871,000.00	-----	-----	-17,362,000.00	-509,000.00	
Subtotal	97			0803		-0-	-17,362,000.00	-17,362,000.00	-17,362,000.00	-0-	
North Atlantic Treaty Organization, Security Investment Program, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0804		330,536,210.76	160,800,000.00	179,340,233.04	-----	311,995,977.72	
Fund Equities:											
Unobligated Balances (Unexpired)						-85,466,384.88	-----	-----	-15,813,573.35	-69,652,811.53	
Accounts Payable						-352,717.67	-----	-----	-352,717.67	-----	
Undelivered Orders						-244,717,108.21	-----	-----	-2,373,942.02	-242,343,166.19	
Subtotal	97			0804		-0-	160,800,000.00	179,340,233.04	-18,540,233.04	-0-	
Total, Military Construction, Defense Agencies						-----	1,166,170,000.00	-4,662,000.00	665,211,974.58	496,296,025.42	
Total, Military Construction						-----	7,259,941,000.00	53,039,000.00	5,330,135,590.31	1,982,844,409.69	
Family Housing											
Department Of The Army											
General Fund Accounts											
Family Housing, Army											
Fund Resources:											
Undisbursed Funds	2001-2005	21		0702		21,895,048.79	-----	7,694,235.94	-----	14,200,812.85	
	2000-2004					3,814,306.72	-----	1,522,385.65	-----	2,291,921.07	
	1999-2003					3,314,493.60	-----	2,520,234.60	-----	794,259.00	
	1998-2002					1,160,601.80	-----	39,247.34	-----	1,121,354.46	
	2001					18,028,267.60	-----	13,215,188.74	-----	4,813,078.86	
	1997-2001					447,229.66	-----	165,151.37	-----	282,078.29	
	2000					5,704,714.09	-----	2,092,592.78	3,612,121.31	-----	
	1996-2000					41,348.09	-----	6,135.42	35,212.67	-----	
Accounts Receivable						161,367.99	-----	-----	-63,014.96	224,382.95	
Unfiled Customer Orders						922.50	-----	-----	1,258.24	-335.74	
Fund Equities:											
Unobligated Balances (Expired)						-5,122,499.69	-----	-----	-690,027.02	-4,432,472.67	
Unobligated Balances (Unexpired)						-1,251,439.86	-----	-----	-1,251,439.86	-----	
Accounts Payable						-18,376,708.68	-----	-----	-16,600,252.62	-1,776,456.06	
Undelivered Orders						-29,817,652.61	-----	-----	-12,299,029.60	-17,518,623.01	
Subtotal	21			0702		-0-	-----	27,255,171.84	-27,255,171.84	-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								
Family Housing Construction, Army											
Fund Resources:											
Undisbursed Funds	2005-2009	21		0720		-----	640,249,000.00	2,570,000.00	17,159,826.53	-----	625,659,173.47
	2004-2008					376,099,741.18	-----	-127,170,000.00	87,544,151.36	-----	161,385,589.82
	2003-2007					161,152,098.84	-21,000,000.00	-105,950,000.00	23,468,603.90	-----	10,733,494.94
	2002-2006					35,875,252.73	-----	-494,000.00	17,991,230.61	-----	17,390,022.12
Fund Equities:											
Unobligated Balances (Unexpired)						-296,715,400.38	-----	-----	-----	145,829,891.29	-442,545,291.67
Accounts Payable						-5,564,263.81	-----	-----	-----	-437,604.51	-5,126,659.30
Undelivered Orders						-270,847,428.56	-----	-----	-----	96,648,900.82	-367,496,329.38
Subtotal	21			0720		-0-	619,249,000.00	-231,044,000.00	146,163,812.40	242,041,187.60	-0-
Family Housing Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	2005	21		0725		-----	909,942,000.00	54,316,000.00	744,006,478.18	-----	220,251,521.82
	2004					312,380,173.35	-----	-34,450,000.00	206,573,619.13	-----	71,356,554.22
	2003					117,127,960.97	-----	-2,401,000.00	84,139,903.12	-----	30,587,057.85
	2002					31,137,376.40	-----	-----	15,975,457.51	-----	15,161,918.89
Accounts Receivable						1,174,376.26	-----	-----	-----	734,777.46	439,598.80
Unfilled Customer Orders						1,205,879.60	-----	-----	-----	-625,427.55	1,831,307.15
Fund Equities:											
Unobligated Balances (Expired)						⁵ -32,635,142.94	-----	-----	-----	-5,094,348.82	-27,540,794.12
Accounts Payable						⁵ -174,845,344.90	-----	-----	-----	-103,905,571.15	-70,939,773.75
Undelivered Orders						-255,545,278.74	-----	-----	-----	-14,397,887.88	-241,147,390.86
Subtotal	21			0725		-0-	909,942,000.00	17,465,000.00	1,050,695,457.94	-123,288,457.94	-0-
Total, Family Housing, Army						-----	1,529,191,000.00	-213,579,000.00	1,224,114,442.18	91,497,557.82	-----
Department Of The Navy											
General Fund Accounts											
Family Housing, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2001-2005	17		0703		31,261,305.30	-----	-13,122,000.00	8,916,064.44	-----	9,223,240.86
	2000-2004					9,424,079.58	-----	-1,260,000.00	4,359,315.86	-----	3,804,763.72
	1999-2003					3,924,147.96	-----	-1,452,000.00	1,267,473.82	-----	1,204,674.14
	1998-2002					627,838.79	-----	-----	111,859.81	-----	515,978.98
	2001					35,314,562.32	-----	-----	704,300.96	-----	34,610,261.36
	1997-2001					2,402,907.31	-----	-----	136,002.98	-----	2,266,904.33
	2000					40,141,730.53	-----	-----	1,128,681.88	39,013,048.65	-----
	1996-2000					2,576,016.76	-----	-----	-42,529.91	2,618,546.67	-----
Accounts Receivable						672,130.64	-----	-----	-----	-338,201.96	1,010,332.60
Unfilled Customer Orders						-1,377,270.30	-----	-----	-----	39,082.90	-1,416,353.20
Fund Equities:											
Unobligated Balances (Expired)						-42,290,729.89	-----	-----	-----	-18,671,548.56	⁷⁶ 23,619,181.33
Unobligated Balances (Unexpired)						-18,050,650.37	-----	-----	-----	-18,050,650.37	-----
Accounts Payable						-20,406,443.81	-----	-----	-----	-8,762,325.80	-11,644,118.01
Undelivered Orders						-44,219,624.82	-----	-----	-----	-28,263,121.37	-15,956,503.45
Subtotal	17			0703		-0-	-----	-15,834,000.00	16,581,169.84	-32,415,169.84	-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							
Family Housing Construction, Navy And Marine Corps										
Fund Resources:										
Undisbursed Funds	2005-2009	17		0730		10,000,000.00	2,378,000.00	3,490,463.32		8,887,536.68
	2004-2008				177,154,105.45	-6,737,000.00	-12,654,000.00	33,276,778.19		124,486,327.26
	2003-2007				184,776,843.43		-904,000.00	67,322,611.88		116,550,231.55
	2002-2006				120,501,840.84	-5,564,000.00	-10,225,000.00	53,880,638.55		50,832,202.29
Fund Equities:										
Unobligated Balances (Unexpired)					-178,551,910.42				-42,180,668.21	-136,371,242.21
Accounts Payable					-15,997,734.47				-3,229,224.23	-12,768,510.24
Undelivered Orders					-287,883,144.83				-136,266,599.50	-151,616,545.33
Subtotal		17		0730	-0-	-2,301,000.00	-21,405,000.00	157,970,491.94	-181,676,491.94	-0-
Family Housing Operation And Maintenance, Navy And Marine Corps										
Fund Resources:										
Undisbursed Funds	2005	17		0735		714,004,000.00	13,388,000.00	492,518,545.64		234,873,454.36
	2004				303,011,107.10		-12,472,000.00	230,009,319.51		60,529,787.59
	2003				73,272,806.26		-21,651,000.00	32,320,596.62		19,301,209.64
	2002				45,823,163.59			8,520,202.70		37,302,960.89
Accounts Receivable					1,642,294.12				-649,126.52	2,291,420.64
Unfilled Customer Orders					106,793.80				4,895,537.50	-4,788,743.70
Fund Equities:										
Unobligated Balances (Expired)					-40,960,537.89				14,170,978.26	-55,131,516.15
Accounts Payable					-41,719,996.45				-545,090.62	-41,174,905.83
Undelivered Orders					-341,175,630.53				-87,971,963.09	-253,203,667.44
Subtotal		17		0735	-0-	714,004,000.00	-20,735,000.00	763,368,664.47	-70,099,664.47	-0-
Special Fund Accounts										
Rossmoor Liquidating Trust Settlement Account										
Fund Resources:										
Undisbursed Funds	No Year	17		5429	41,075.54					41,075.54
Fund Equities:										
Unobligated Balances (Unexpired)					-41,075.54					-41,075.54
Subtotal		17		5429	-0-					-0-
Total, Family Housing, Navy						711,703,000.00	-57,974,000.00	937,920,326.25	-284,191,326.25	
Department Of The Air Force										
General Fund Accounts										
Family Housing, Air Force										
Fund Resources:										
Undisbursed Funds	2001-2005	57		0704	37,925,683.26	-13,451,000.00	-4,865,000.00	6,950,441.88		12,659,241.38
	2000-2004				11,115,858.99		-1,000,000.00	5,298,348.13		4,817,510.86
	1999-2003				2,775,239.54			376,763.76		2,398,475.78
	1998-2002				2,673,598.10			1,129,368.76		1,544,229.34
	2001				28,153,359.51			1,443,161.16		26,710,198.35
	1997-2001				1,104,053.06			-1,500.00		1,105,553.06
	2000				29,274,048.56			1,120,840.03	28,153,208.53	

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								
	1996-2000			779,832.63	-----	-----	-----	779,832.63	-----		
Accounts Receivable				484,189.72	-----	-----	-----	369,163.49	115,026.23		
Unfiled Customer Orders				153.70	-----	-----	-----	153.70	-----		
Fund Equities:											
Unobligated Balances (Expired)				-56,189,666.11	-----	-----	-----	-16,591,326.58	-39,598,339.53		
Unobligated Balances (Unexpired)				-27,779,610.38	-----	-----	-----	-27,779,610.38	-----		
Accounts Payable				-1,710,417.17	-----	-----	-----	-137,399.96	-1,573,017.21		
Undelivered Orders				-28,606,323.41	-----	-----	-----	-20,427,445.15	-8,178,878.26		
Subtotal	57		0704	-0-	-13,451,000.00	-5,865,000.00	16,317,423.72	-35,633,423.72	-0-		
Family Housing Construction, Air Force											
Fund Resources:											
Undisbursed Funds	2005-2009	57	0740	-----	842,253,000.00	15,332,000.00	41,399,028.00	-----	816,185,972.00		
	2004-2008			620,614,775.76	-6,000,000.00	-36,496,000.00	151,100,885.56	-----	427,017,890.20		
	2003-2007			374,347,848.71	-----	-37,510,000.00	183,798,678.26	-----	153,039,170.45		
	2002-2006			182,366,664.71	-25,720,000.00	-24,230,000.00	52,361,834.98	-----	80,054,829.73		
Fund Equities:											
Unobligated Balances (Unexpired)				-447,810,463.72	-----	-----	-----	282,134,309.67	-729,944,773.39		
Accounts Payable				-2,304,821.70	-----	-----	-----	2,748,787.14	-5,053,608.84		
Undelivered Orders				-727,214,003.76	-----	-----	-----	14,085,476.39	-741,299,480.15		
Subtotal	57		0740	-0-	810,533,000.00	-82,904,000.00	428,660,426.80	298,968,573.20	-0-		
Family Housing Operation And Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds	2005	57	0745	-----	883,410,000.00	24,874,000.00	77,567,294,089.41	-----	340,989,910.59		
	2004			287,173,777.85	-----	-1,000,000.00	212,188,547.08	-----	73,985,230.77		
	2003			74,968,528.09	-----	-8,500,000.00	36,126,860.46	-----	30,341,667.63		
	2002			37,269,846.20	-----	-----	10,661,276.79	-----	26,608,569.41		
Accounts Receivable				3,190,936.40	-----	-----	-----	1,647,395.30	1,543,541.10		
Unfiled Customer Orders				178,245.39	-----	-----	-----	-199,414.74	377,660.13		
Fund Equities:											
Unobligated Balances (Expired)				⁵ -36,968,339.01	-----	-----	-----	16,875,561.30	-53,843,900.31		
Accounts Payable				⁵ -36,013,128.02	-----	-----	-----	-1,366,765.77	-34,646,362.25		
Undelivered Orders				-329,799,866.90	-----	-----	-----	55,556,450.17	-385,356,317.07		
Subtotal	57		0745	-0-	883,410,000.00	15,374,000.00	826,270,773.74	72,513,226.26	-0-		
Total, Family Housing, Air Force				-----	1,680,492,000.00	-73,395,000.00	1,271,248,624.26	335,848,375.74	-----		
Defense Agencies											
General Fund Accounts											
Family Housing, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2002-2006	97	0706	125,863.74	-----	-----	-923.95	-----	126,787.69		
	2000-2004			10,596.03	-----	-----	-----	-----	10,596.03		
	1999-2003			11,633.96	-----	-----	-2,230.17	-----	13,864.13		
	2002			4,008,315.33	-----	-----	36,812.54	-----	3,971,502.79		
	1998-2002			173,122.83	-----	-----	79,491.43	-----	93,631.40		
	2001			6,055,986.49	-----	-----	13,830.15	-----	6,042,156.34		
	1997-2001			102,629.67	-----	-----	-----	-----	102,629.67		
	2000			5,277,720.89	-----	-----	113,631.19	5,164,089.70	-----		

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								
Family Housing, Defense-Wide – Continued	1996-2000							5,207.91			
Fund Resources – Continued:											
Accounts Receivable								-258,735.94	-159,077.26		
Fund Equities:											
Unobligated Balances (Expired)								-7,448,156.82	-7,033,597.74		
Unobligated Balances (Unexpired)								-126,786.69	-126,786.69		
Accounts Payable								-35,907.04	-20,050.45		
Undelivered Orders								-7,901,490.36	-3,021,655.91		
Subtotal	97		0706					-0-	-0-		
Family Housing Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2005-2009	97	0760			49,000.00			49,000.00		
	2004-2008					120,000.00	30,087.46		89,912.54		
	2003-2007					331,703.95	192,409.70		139,294.25		
Fund Equities:											
Unobligated Balances (Unexpired)								-568,017.87	-202,094.13		
Accounts Payable								-102,318.91	-102,318.91		
Undelivered Orders								218,632.83	130,915.88		
Subtotal	97		0760			49,000.00	222,497.16	-173,497.16	-0-		
Family Housing Operation And Maintenance, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2005	97	0765			49,575,000.00	2,200,000.00	37,089,820.90	14,685,179.10		
	2004					22,232,554.59	-1,800,000.00	12,995,083.54	7,437,471.05		
	2003					7,472,409.26	-400,000.00	253,336.78	6,819,072.48		
Accounts Receivable								-1,011,173.11	-308,488.42		
Fund Equities:											
Unobligated Balances (Expired)								-3,656,767.63	1,017,607.78		
Accounts Payable								-150,396.09	212,540.79		
Undelivered Orders								-24,886,627.02	-1,684,901.37		
Subtotal	97		0765			49,575,000.00	50,338,241.22	-763,241.22	-23,201,725.65		
Department Of Defense Family Housing Improvement Fund											
Fund Resources:											
Undisbursed Funds	No Year	97	0834			146,686,020.34	127,024,414.00	303,604,000.00	231,986,198.33		
Fund Equities:											
Unobligated Balances (Unexpired)									9,396,381.15		
Accounts Payable									-83,631.83		
Undelivered Orders									189,329,466.35		
Subtotal	97		0834			-112,199,116.79	127,024,414.00	303,604,000.00	198,642,215.67		
Subtotal						-0-			-0-		
Public Enterprise Funds											
Homeowners Assistance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	4090			14,863,586.05		2,511,530.73	12,352,055.32		
Accounts Receivable									11,791.87		
Fund Equities:											
Unobligated Balances (Unexpired)									-3,117,978.05		
Accounts Payable									31,147.52		
Undelivered Orders									575,299.80		
Subtotal						-584,580.58			-1,159,880.38		

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								
	Subtotal	97		4090		-0-		2,511,530.73	-2,511,530.73	-0-	
Total, Family Housing, Defense Agencies						-----	176,648,414.00	303,604,000.00	285,299,078.63	194,953,335.37	-----
Total, Family Housing						-----	4,098,034,414.00	-41,344,000.00	3,718,582,471.32	338,107,942.68	-----
Revolving And Management Funds											
Department Of The Army											
Intragovernmental Funds											
Working Capital Fund, Army Conventional Ammunition											
Fund Resources:											
Undisbursed Funds	No Year	21		4528		35,032,503.53	-----	-----	-10,511,005.98	-----	45,543,509.51
Accounts Receivable						8,361,541.07	-----	-----	-----	8,459,990.54	-98,449.47
Unfiled Customer Orders						13,084,520.35	-----	-----	-----	9,487,734.46	3,596,785.89
Fund Equities:											
Unobligated Balances (Unexpired)						-36,648,346.95	-----	-----	-----	-11,552,551.64	-25,095,795.31
Accounts Payable						-13,762,107.78	-----	-----	-----	-4,905,390.63	-8,856,717.15
Undelivered Orders						-6,068,110.22	-----	-----	-----	9,021,223.25	-15,089,333.47
Subtotal	21			4528		-0-			-10,511,005.98	10,511,005.98	-0-
Defense Working Capital Fund, Army											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	1	948,463,431.16	-----	-515,944,000.00	-190,811,086.98	-----	623,330,518.14
Unfunded Contract Authority						4,549,857,272.40	7810,951,904,000.00	-----	-----	8,798,840,660.08	6,702,920,612.32
Accounts Receivable						462,602,411.18	-----	-----	-----	29,369,099.26	433,233,311.92
Unfiled Customer Orders						4,522,687,634.62	-----	-----	-----	774,164,367.42	3,748,523,267.20
Fund Equities:											
Unobligated Balances (Unexpired)						-1,529,785,724.14	-----	-----	-----	-353,283,452.27	-1,176,502,271.87
Accounts Payable						-619,171,006.46	-----	-----	-----	-63,313,335.51	-555,857,670.95
Undelivered Orders						-8,334,654,018.76	-----	-----	-----	1,440,993,748.00	-9,775,647,766.76
Subtotal	97			4930		-0-	10,951,904,000.00	-515,944,000.00	-190,811,086.98	10,626,771,086.98	-0-
Total, Revolving And Management Funds, Army						-----	10,951,904,000.00	-515,944,000.00	-201,322,092.96	10,637,282,092.96	-----
Department Of The Navy											
Intragovernmental Funds											
National Defense Sealift Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		4557		2,024,355,148.32	1,236,102,000.00	-10,085,000.00	748,601,218.68	-----	2,501,770,929.64
Accounts Receivable						122,642,958.66	-----	-----	-----	28,377,532.01	94,265,426.65
Fund Equities:											
Unobligated Balances (Unexpired)						-442,542,875.77	-----	-----	-----	102,589,546.63	-545,132,422.40
Accounts Payable						-13,745,532.22	-----	-----	-----	-703,406.91	-13,042,125.31
Undelivered Orders						-1,690,709,698.99	-----	-----	-----	347,152,109.59	-2,037,861,808.58
Subtotal	17			4557		-0-	1,236,102,000.00	-10,085,000.00	748,601,218.68	477,415,781.32	-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								
Defense Working Capital Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	2	861,242,758.68	294,250,000.00	⁷⁹ -207,486,002.47	-29,857,402.56	-----	977,864,158.77
Unfunded Contract Authority						6,127,447,907.18	⁷⁸ 865,295,986.98	-----	-----	124,957,000.00	6,867,786,894.16
Accounts Receivable						590,431,794.88	-----	-----	-----	233,645,172.75	356,786,622.13
Unfilled Customer Orders						7,031,560,817.94	-----	-----	-----	-249,980,574.78	7,281,541,392.72
Fund Equities:											
Unobligated Balances (Unexpired)						-2,743,928,210.38	-----	-----	-----	64,496,968.04	-2,808,425,178.42
Accounts Payable						-4,974,696,022.85	-----	-----	-----	231,916,406.48	-5,206,612,429.33
Undelivered Orders						-6,892,059,045.45	-----	-----	-----	576,882,414.58	-7,468,941,460.03
Subtotal		97		4930		-0-	1,159,545,986.98	-207,486,002.47	-29,857,402.56	981,917,387.07	-0-
Total, Revolving And Management Funds, Navy						-----	2,395,647,986.98	-217,571,002.47	718,743,816.12	1,459,333,168.39	-----
Department Of The Air Force											
Intragovernmental Funds											
Defense Working Capital Fund, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	3	1,703,857,774.96	-----	-1,041,111,000.00	-375,849,453.07	-----	1,038,596,228.03
Unfunded Contract Authority						3,981,738,343.43	⁷⁸ 9,890,607,057.07	-----	-----	11,090,200,751.90	2,782,144,648.60
Accounts Receivable						1,708,497,179.17	-----	-----	-----	-110,079,266.68	1,818,576,445.85
Unfilled Customer Orders						3,698,178,430.46	-----	-----	-----	-591,062,203.87	4,289,240,634.33
Fund Equities:											
Unobligated Balances (Unexpired)						-472,834,033.45	-----	-----	-----	-968,732,738.51	⁸⁰ 495,898,705.06
Accounts Payable						-3,636,902,062.92	-----	-----	-----	131,205,049.10	-3,768,107,112.02
Undelivered Orders						-6,982,535,631.65	-----	-----	-----	-326,186,081.80	-6,656,349,549.85
Subtotal		97		4930		-0-	9,890,607,057.07	-1,041,111,000.00	-375,849,453.07	9,225,345,510.14	-0-
Total, Revolving And Management Funds, Air Force						-----	9,890,607,057.07	-1,041,111,000.00	-375,849,453.07	9,225,345,510.14	-----
Defense Agencies											
Public Enterprise Funds											
Reserve Mobilization Income Insurance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4179		30,661.16	-----	-----	-52,422.99	-----	83,084.15
Unrealized Discount On Investments						-35,194.21	-----	-----	-----	-----	-35,194.21
Investments In Public Debt Securities						2,589,000.00	-----	-----	-----	-----	2,589,000.00
Accounts Receivable						425,325.38	-----	-----	-----	425,325.38	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-2,584,466.96	-----	-----	-----	52,422.98	-2,636,889.94
Undelivered Orders						-425,325.37	-----	-----	-----	-425,325.37	-----
Subtotal		97		4179		-0-	-----	-----	-52,422.99	52,422.99	-0-

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								
Intragovernmental Funds											
National Defense Stockpile Transaction Fund, Defense Fund Resources:											
Undisbursed Funds	No Year	97		4555	1,132,278,134.94	-----	-----	-54,221,021.96	-----	1,186,499,156.90	
Accounts Receivable					-10,447.91	-----	-----	-----	-----	-10,447.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,104,494,779.20	-----	-----	-----	65,506,541.00	-1,170,001,320.20	
Accounts Payable					-2,491,064.06	-----	-----	-----	-2,491,064.06	-----	
Undelivered Orders					-25,281,843.77	-----	-----	-----	-8,794,454.98	-16,487,388.79	
Subtotal		97		4555	-0-	-----	-----	-54,221,021.96	54,221,021.96	-0-	
Defense Working Capital Fund, Defense Commissary Agency Fund Resources:											
Undisbursed Funds	No Year	97		4930	271,839,779.29	1,173,309,000.00	729,000.00	1,153,845,794.14	-----	292,031,985.15	
Unfunded Contract Authority					180,352,443.59	⁷⁸ 5,649,000.00	-----	-----	7,443,169.26	178,558,274.33	
Accounts Receivable					138,680,869.69	-----	-----	-----	-3,914,397.27	142,595,266.96	
Unfiled Customer Orders					1,907,538.42	-----	-----	-----	316,178.27	1,591,360.15	
Fund Equities:											
Unobligated Balances (Unexpired)					27,837,460.63	-----	-----	-----	39,203,336.90	-11,365,876.27	
Accounts Payable					-555,740,429.07	-----	-----	-----	-7,923,334.13	-547,817,094.94	
Undelivered Orders					-64,877,662.55	-----	-----	-----	-9,283,747.17	-55,593,915.38	
Subtotal		97		4930	-0-	1,178,958,000.00	729,000.00	1,153,845,794.14	25,841,205.86	-0-	
Defense Working Capital Fund, Defense Agencies Fund Resources:											
Undisbursed Funds	No Year	97		4930	1,974,529,506.63	1,096,300,000.00	-347,538,162.34	1,478,921,630.47	-----	1,244,369,713.82	
Unfunded Contract Authority					9,040,507,981.70	⁷⁸ 33,551,434,936.81	-----	-----	31,695,756,523.67	10,896,186,394.84	
Accounts Receivable					1,994,125,109.43	-----	-----	-----	-42,382,829.77	2,036,507,939.20	
Unfiled Customer Orders					4,528,544,193.83	-----	-----	-----	114,753,383.68	4,413,790,810.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,325,168,882.44	-----	-----	-----	-514,502,301.60	-810,666,580.84	
Accounts Payable					-3,965,509,435.11	-----	-----	-----	-44,881,286.21	-3,920,628,148.90	
Undelivered Orders					-12,247,028,474.04	-----	-----	-----	1,612,531,654.23	-13,859,560,128.27	
Subtotal		97		4930	-0-	34,647,734,936.81	-347,538,162.34	1,478,921,630.47	32,821,275,144.00	-0-	
Building Maintenance Fund, Defense Fund Resources:											
Undisbursed Funds	No Year	97		4931	48,765,285.84	-----	-----	9,506,657.81	-----	39,258,628.03	
Accounts Receivable					9,417,600.48	-----	-----	-----	3,899,737.86	5,517,862.62	
Unfiled Customer Orders					4,062,759.45	-----	-----	-----	-10,326,768.33	14,389,527.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,033,610.69	-----	-----	-----	3,496,894.47	-12,530,505.16	
Accounts Payable					-659,219.09	-----	-----	-----	89,512.88	-748,731.97	
Undelivered Orders					-52,552,815.99	-----	-----	-----	-6,666,034.69	-45,886,781.30	
Subtotal		97		4931	-0-	-----	-----	9,506,657.81	-9,506,657.81	-0-	
Pentagon Reservation Maintenance Revolving Fund											

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								
Fund Resources:											
Undisbursed Funds	No Year	97		4950	531,091,775.01	-----	58,064,252.81	-----	473,027,522.20		
Accounts Receivable					3,241,657.12	-----	-----	23,394,002.26	-20,152,345.14		
Unfiled Customer Orders					102,776,408.09	-----	-----	-7,320,965.06	110,097,373.15		
Pentagon Reservation Maintenance Revolving Fund – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-12,047,130.01	-----	-----	54,719,338.38	-66,766,468.39		
Accounts Payable					-22,114,749.15	-----	-----	-4,744,051.30	-17,370,697.85		
Undelivered Orders					-602,947,961.06	-----	-----	-124,112,577.09	-478,835,383.97		
Subtotal	97			4950	-0-	-----	58,064,252.81	-58,064,252.81	-0-		
Total, Revolving And Management Funds, Defense Agencies					-----	35,826,692,936.81	-346,809,162.34	2,646,064,890.28	32,833,818,884.19		
Total, Revolving And Management Funds					-----	59,064,851,980.86	-2,121,435,164.81	2,787,637,160.37	54,155,779,655.68		
Defense Agencies-Other											
Management Funds											
Consolidated Reporting For DOD Closed Accounts											
Fund Resources:											
Undisbursed Funds	No Year	97		3999	-----	89,665,507.26	-----	89,665,507.26	-----		
Total, Defense Agencies-Other					-----	89,665,507.26	-----	89,665,507.26	-----		
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	4,537.25	550.64	1,000.00	2,509.70	3,578.19		
Investments In Public Debt Securities					20,000.00	-----	-1,000.00	-----	19,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-24,537.25	-----	-----	-1,959.06	-22,578.19		
Accounts Payable					-----	-----	-----	-----	-----		
Subtotal	21			8063	-0-	550.64	2,509.70	-1,959.06	-0-		
Department Of The Army General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	21		8927	2,857,926.17	5,687,642.09	-1,997,000.00	5,753,869.34	794,698.92		
Investments In Public Debt Securities					1,471,025.00	-----	1,997,000.00	-----	3,468,025.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,203,259.95	-----	-----	-24,869.77	-4,178,390.18		
Accounts Payable					-86,221.64	-----	-----	-47,139.20	-39,082.44		
Undelivered Orders					-39,469.58	-----	-----	5,781.72	-45,251.30		
Subtotal	21			8927	-0-	5,687,642.09	5,753,869.34	-66,227.25	-0-		
Total, Department Of The Army					-----	5,688,192.73	-----	5,756,379.04	-68,186.31		

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 Navy											
Trust Fund Accounts											
Department Of The Navy General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	17		8716		1,506,957.81	793,908.56	72,371.25	746,155.04	1,627,082.58	
Unrealized Discount On Investments								-32,371.25		-32,371.25	
Investments In Public Debt Securities						2,414,000.00		-40,000.00		2,374,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,103,283.35			339,286.76	-3,442,570.11	
Accounts Payable						-817,674.46			-291,533.24	-526,141.22	
Subtotal		17		8716		-0-	793,908.56		746,155.04	-0-	
Ships' Stores Profits, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		8723		8,878,194.71	21,175,203.21		23,428,520.95	6,624,876.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,878,194.71			-2,253,317.74	-6,624,876.97	
Subtotal		17		8723		-0-	21,175,203.21		23,428,520.95	-0-	
United States Naval Academy General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	17		8733		7,859,798.20	7,689,687.06	-59,837.81	9,177,085.98	6,312,561.47	
Unrealized Discount On Investments						-109.37		-62.19		-171.56	
Investments In Public Debt Securities						6,987,100.00		59,900.00		7,047,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,833,598.97			607,893.57	-11,441,492.54	
Accounts Payable											
Undelivered Orders						-4,013,189.86			-2,095,292.49	-1,917,897.37	
Subtotal		17		8733		-0-	7,689,687.06		9,177,085.98	-0-	
Total, Department Of The Navy							29,658,798.83		33,351,761.97	-3,692,963.14	
Department Of The Air Force											
Trust Fund Accounts											
Air Force Cadet Fund											
Fund Resources:											
Undisbursed Funds	No Year	57		8418		7,001,199.17			5,593,354.22	1,407,844.95	
Accounts Receivable						3,032.07				20,731.66	
Fund Equities:											
Accounts Payable						-7,004,231.24			-5,575,654.63	-1,428,576.61	
Subtotal		57		8418		-0-			5,593,354.22	-0-	
Department Of The Air Force General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	57		8928		2,210,738.14	1,884,014.82	304.08	1,369,059.02	2,725,998.02	

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								
Unrealized Discount On Investments						-2,726.07		-304.08		-3,030.15	
Investments In Public Debt Securities						710,000.00				710,000.00	
Department Of The Air Force General Gift Fund – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-2,703,947.27			514,059.96	-3,218,007.23	
Accounts Payable						-58,749.96			-11,369.17	-47,380.79	
Undelivered Orders						-155,314.84			12,265.01	-167,579.85	
Subtotal		57		8928		-0-	1,884,014.82		1,369,059.02	514,955.80	
Total, Department Of The Air Force							1,884,014.82		6,962,413.24	-5,078,398.42	
Defense Agencies											
Trust Fund Accounts											
Department Of Defense Dependents' Education Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		8096			2,025,619.00		2,025,619.00		
Fund Equities:											
Unobligated Balances (Unexpired)									2,025,619.00	-2,025,619.00	
Undelivered Orders									-2,025,619.00	2,025,619.00	
Subtotal		97		8096		-0-	2,025,619.00		2,025,619.00	-0-	
Surcharge Collections, Sales Of Commissary Stores, Defense Commissary Agency											
Fund Resources:											
Undisbursed Funds	No Year	97		8164		177,961,785.97				209,532,376.25	
Unfunded Contract Authority						79,323,980.52	-4,492,260.23			74,831,720.29	
Accounts Receivable						5,561,976.04			4,127,872.38	1,434,103.66	
Unfilled Customer Orders						270,809.70			270,781.85	27.85	
Fund Equities:											
Accounts Payable						-26,481,537.74			-7,979,497.92	-18,502,039.82	
Undelivered Orders						-236,637,014.49			30,659,173.74	-267,296,188.23	
Subtotal		97		8164		-0-	-4,492,260.23		-31,570,590.28	27,078,330.05	
Foreign National Employees Separation Pay Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8165		420,339,371.89	83,076,365.63		13,354,853.31	490,060,884.21	
Accounts Receivable						-71,983.14			-191,833.93	119,850.79	
Fund Equities:											
Unobligated Balances (Unexpired)						-40,244,750.88			-1,067,291.04	-39,177,459.84	
Accounts Payable						-422,442,572.88			70,788,445.20	-493,231,018.08	
Undelivered Orders						42,419,935.01			192,192.09	42,227,742.92	
Subtotal		97		8165		-0-	83,076,365.63		13,354,853.31	69,721,512.32	
National Security Education Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		8168		1,408,408.19	661,192.41	13,339,190.51	9,217,408.00	6,191,383.11	
Unrealized Discount On Investments						-8,756.54		-24,190.51		-32,947.05	
Investments In Public Debt Securities						17,235,000.00		-13,315,000.00		3,920,000.00	
Fund Equities:											

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
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Unobligated Balances (Unexpired)					-12,954,982.77	-----	-----	-----	-8,634,124.18	-4,320,858.59	
Accounts Payable					-5,679,668.88	-----	-----	-----	77,908.59	-5,757,577.47	
Subtotal	97			8168	-0-	661,192.41		9,217,408.00	-8,556,215.59	-0-	
Voluntary Separation Incentive Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8335	1,096,907.59	96,264,977.54	52,324,891.28	148,191,833.04	-----	1,494,943.37	
Unrealized Discount On Investments					-133,572.65	-----	133,572.65	-----	-----	-----	
Investments In Public Debt Securities					713,394,416.52	-----	-52,458,463.93	-----	-----	660,935,952.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-701,556,789.46	-----	-----	-----	-51,931,861.16	-649,624,928.30	
Accounts Payable					-12,800,962.00	-----	-----	-----	5,005.66	-12,805,967.66	
Subtotal	97			8335	-0-	96,264,977.54		148,191,833.04	-51,926,855.50	-0-	
Host Nation Support For U.S. Relocation Activities, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8337	299,669.01	46,037,901.70	-12,628,687.20	33,408,883.51	-----	300,000.00	
Investments In Public Debt Securities					4,098,333.02	-----	12,628,687.20	-----	-----	16,727,020.22	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,398,002.03	-----	-----	-----	12,629,018.19	-17,027,020.22	
Subtotal	97			8337	-0-	46,037,901.70		33,408,883.51	12,629,018.19	-0-	
Total, Defense Agencies					-----	223,573,796.05	-----	174,628,006.58	48,945,789.47	-----	
Total, Trust Funds					-----	260,804,802.43	-----	220,698,560.83	40,106,241.60	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,638,882,693.02	-----	-1,638,882,693.02	-----	-----	
Intrabudgetary Transactions					-----	89,074,792.74	-----	89,074,792.74	-----	-----	
Offsetting Governmental Receipts					-----	-11,418,008.79	-----	-11,418,008.79	-----	-----	
Total, Department Of Defense - Military					-----	535,145,666,977.63	-272,563,835.81	474,436,258,077.20	60,410,227,156.94	-----	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Arms Initiative, Guaranteed Loan Financing Account, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		4275	1,424,460.32	-----	-----	-100,875.00	-----	1,525,335.32	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,424,460.32	-----	-----	-----	100,875.00	-1,525,335.32	
Subtotal	21			4275	-0-			-100,875.00	100,875.00	-0-	
Department Of Defense Family Housing Improvement Fund, Direct Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	97		4166	1,221.36	-----	936,975.36	936,975.00	-----	1,221.72	
Authority To Borrow From The Treasury					135,557,502.87	168,128,004.00	-936,975.36	-----	-----	302,748,531.51	
Accounts Receivable					-2,409,900.86	-----	-----	-----	-----	-2,409,900.86	
Unfilled Customer Orders					83,948,375.00	-----	-----	-----	-40,308,971.00	124,257,346.00	

Footnotes At End Of Chapter

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.	13	Includes \$200,871.53, which represents payments for obligations of a closed account.																																												
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.	14	Includes \$98,845.59, which represents payments for obligations of a closed account.																																												
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 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.	15	Includes \$263,944.08, which represents payments for obligations of a closed account.																																												
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.	16	Includes \$61,394.97, which represents payments for obligations of a closed account.																																												
5	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:	17	Includes \$1,426,631.35, which represents payments for obligations of a closed account.																																												
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 30%;"><u>Account</u></th> <th style="text-align: right; width: 20%;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr><td>21 2060 - Unobligated Balances (Expired)</td><td style="text-align: right;">\$5,478.46</td></tr> <tr><td>21 2060 - Accounts Payable</td><td style="text-align: right;">-5,478.46</td></tr> <tr><td>57 3500 - Unobligated Balances (Expired)</td><td style="text-align: right;">722,282.80</td></tr> <tr><td>57 3500 - Accounts Payable</td><td style="text-align: right;">-722,282.80</td></tr> <tr><td>21 2020 - Unobligated Balances (Expired)</td><td style="text-align: right;">2,644,069.97</td></tr> <tr><td>21 2020 - Accounts Payable</td><td style="text-align: right;">-2,644,069.97</td></tr> <tr><td>21 2065 - Unobligated Balances (Expired)</td><td style="text-align: right;">106,528.37</td></tr> <tr><td>21 2065 - Accounts Payable</td><td style="text-align: right;">-106,528.37</td></tr> <tr><td>97 0100 - Accounts Receivable</td><td style="text-align: right;">-238,856.03</td></tr> <tr><td>97 0100 - Unfilled Customer Orders</td><td style="text-align: right;">-48,573.92</td></tr> <tr><td>97 0100 - Unobligated Balances (Expired)</td><td style="text-align: right;">287,429.95</td></tr> <tr><td>57 3011 - Unobligated Balances (Expired)</td><td style="text-align: right;">-4,469,944.82</td></tr> <tr><td>57 3011 - Accounts Payable</td><td style="text-align: right;">4,469,944.82</td></tr> <tr><td>21 2040 - Unobligated Balances (Expired)</td><td style="text-align: right;">1,145,037.86</td></tr> <tr><td>21 2040 - Accounts Payable</td><td style="text-align: right;">-1,145,037.86</td></tr> <tr><td>21 0725 - Unobligated Balances (Expired)</td><td style="text-align: right;">217,476.00</td></tr> <tr><td>21 0725 - Accounts Payable</td><td style="text-align: right;">-217,476.00</td></tr> <tr><td>57 0745 - Unobligated Balances (Expired)</td><td style="text-align: right;">-3,311,134.66</td></tr> <tr><td>57 0745 - Accounts Payable</td><td style="text-align: right;">3,311,134.66</td></tr> <tr><td>97 4167 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-7,349,460.00</td></tr> <tr><td>97 4167 - Undelivered Orders</td><td style="text-align: right;">7,349,460.00</td></tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	21 2060 - Unobligated Balances (Expired)	\$5,478.46	21 2060 - Accounts Payable	-5,478.46	57 3500 - Unobligated Balances (Expired)	722,282.80	57 3500 - Accounts Payable	-722,282.80	21 2020 - Unobligated Balances (Expired)	2,644,069.97	21 2020 - Accounts Payable	-2,644,069.97	21 2065 - Unobligated Balances (Expired)	106,528.37	21 2065 - Accounts Payable	-106,528.37	97 0100 - Accounts Receivable	-238,856.03	97 0100 - Unfilled Customer Orders	-48,573.92	97 0100 - Unobligated Balances (Expired)	287,429.95	57 3011 - Unobligated Balances (Expired)	-4,469,944.82	57 3011 - Accounts Payable	4,469,944.82	21 2040 - Unobligated Balances (Expired)	1,145,037.86	21 2040 - Accounts Payable	-1,145,037.86	21 0725 - Unobligated Balances (Expired)	217,476.00	21 0725 - Accounts Payable	-217,476.00	57 0745 - Unobligated Balances (Expired)	-3,311,134.66	57 0745 - Accounts Payable	3,311,134.66	97 4167 - Unobligated Balances (Unexpired)	-7,349,460.00	97 4167 - Undelivered Orders	7,349,460.00	18	Includes \$1,131,858.05, which represents payments for obligations of a closed account.
<u>Account</u>	<u>Adjustment</u>																																														
21 2060 - Unobligated Balances (Expired)	\$5,478.46																																														
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97 4167 - Unobligated Balances (Unexpired)	-7,349,460.00																																														
97 4167 - Undelivered Orders	7,349,460.00																																														
		19	Includes \$28,217.58, which represents payments for obligations of a closed account.																																												
		20	Includes \$5,729.10, which represents payments for obligations of a closed account.																																												
		21	Includes \$7,729.15, which is subject to disposition by the administrative agency.																																												
		22	Includes \$1,018.34, which represents payments for obligations of a closed account.																																												
		23	Includes \$1,536.36, which represents payments for obligations of a closed account.																																												
		24	Includes \$18,971.61, which represents payments for obligations of a closed account.																																												
		25	Includes \$490.32, which represents payments for obligations of a closed account.																																												
		26	Includes \$15,518.00, which represents payments for obligations of a closed account.																																												
		27	Pursuant to 114 Stat. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																																												
		28	Includes \$17,247.00, which represents payments for obligations of a closed account.																																												
		29	Includes \$13,836.39, which represents payments for obligations of a closed account.																																												
		30	Includes \$211,470.49, which represents payments for obligations of a closed account.																																												
		31	Includes \$30,783.31, which represents payments for obligations of a closed account.																																												
		32	Includes \$54,988.10, which represents payments for obligations of a closed account.																																												
6	Includes \$404.66, which represents payments for obligations of a closed account.	33	Includes \$2,201,572.37, which represents payments for obligations of a closed account.																																												
7	Includes \$97.50, which represents payments for obligations of a closed account.	34	Includes \$2,103.59, which represents payments for obligations of a closed account.																																												
8	Includes \$853.33, which represents payments for obligations of a closed account.	35	Includes \$1,220,376.83, which represents payments for obligations of a closed account.																																												
9	Subject to disposition by the administrative agency.	36	Includes \$923,300.71, which represents payments for obligations of a closed account.																																												
10	Includes \$15,541.11, which represents payments for obligations of a closed account.	37	Includes \$26,507.00, which represents payments for obligations of a closed account.																																												
11	Includes \$672.52, which represents payments for obligations of a closed account.	38	Includes \$9,518.00, which represents payments for obligations of a closed account.																																												
12	Includes \$71,598.48, which represents payments for obligations of a closed account.	39	Includes \$89,607.03, which represents payments for obligations of a closed account.																																												
		40	Includes \$82,360.50, which represents payments for obligations of a closed account.																																												

Appropriations, Outlays, and Balances – Continued

Footnotes

41	Includes \$340,000.00, which represents payments for obligations of a closed account.	69	Includes \$573,681.42, which represents payments for obligations of a closed account.																		
42	Includes \$100,671.55, which represents payments for obligations of a closed account.	70	Includes \$1,420,944.71, which represents payments for obligations of a closed account.																		
43	Includes \$148,347.89, which represents payments for obligations of a closed account.	71	Includes \$3,467,478.89, which represents payments for obligations of a closed account.																		
44	Includes \$99,188.64, which represents payments for obligations of a closed account.	72	Includes \$42,825.74, which represents payments for obligations of a closed account.																		
45	Includes \$1,958,995.68, which represents payments for obligations of a closed account.	73	Includes \$1,341,217.42, which represents payments for obligations of a closed account.																		
46	Includes \$1,332,073.58, which represents payments for obligations of a closed account.	74	Includes \$2,219,949.10, which represents payments for obligations of a closed account.																		
47	Includes \$271,243.66, which represents payments for obligations of a closed account.	75	Includes \$508,747.45, which represents payments for obligations of a closed account.																		
48	Includes \$271,340.94, which represents payments for obligations of a closed account.	76	Includes \$14,834.96, which is subject to disposition by the administrative agency.																		
49	Includes \$454.00, which represents payments for obligations of a closed account.	77	Includes \$45,430.84, which represents payments for obligations of a closed account.																		
50	Includes \$9,481,370.96, which represents payments for obligations of a closed account.	78	Represents:																		
51	Includes \$4,411,714.10, which represents payments for obligations of a closed account.		<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Account</u></th> <th style="text-align: right; border-bottom: 1px solid black;"><u>New Contract Authority</u></th> <th style="text-align: right; border-bottom: 1px solid black;"><u>Appropriations To Liquidate</u></th> </tr> </thead> <tbody> <tr> <td>97 X 4930.1</td> <td style="text-align: right;">\$10,951,904,000.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>97 X 4930.2</td> <td style="text-align: right;">865,295,986.98</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>97 X 4930.3</td> <td style="text-align: right;">9,980,607,057.07</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>97 X 4930.4</td> <td style="text-align: right;">5,649,000.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>97 X 4930.5</td> <td style="text-align: right;">34,648,035,359.81</td> <td style="text-align: right;">1,096,600,423.00</td> </tr> </tbody> </table>	<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>	97 X 4930.1	\$10,951,904,000.00	\$0.00	97 X 4930.2	865,295,986.98	0.00	97 X 4930.3	9,980,607,057.07	0.00	97 X 4930.4	5,649,000.00	0.00	97 X 4930.5	34,648,035,359.81	1,096,600,423.00
<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>																			
97 X 4930.1	\$10,951,904,000.00	\$0.00																			
97 X 4930.2	865,295,986.98	0.00																			
97 X 4930.3	9,980,607,057.07	0.00																			
97 X 4930.4	5,649,000.00	0.00																			
97 X 4930.5	34,648,035,359.81	1,096,600,423.00																			
52	Includes \$375,912.00, which represents payments for obligations of a closed account.																				
53	Pursuant to 112 Stat. 2320, Sec. 8100, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.																				
54	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 \$122,871,002.47, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.																		
55	Includes \$22,500.13, which represents payments for obligations of a closed account.	80	Covered by contract authority.																		
56	Includes \$1,511,195.22, which represents payments for obligations of a closed account.																				
57	Includes \$444,264.64, which represents payments for obligations of a closed account.																				
58	Includes \$1,277,028.48, which represents payments for obligations of a closed account.																				
59	Includes \$257,669.90, which represents payments for obligations of a closed account.																				
60	Includes \$144,988.89, which represents payments for obligations of a closed account.																				
61	Includes \$4,544.16, which represents payments for obligations of a closed account.																				
62	Includes \$348,024.68, which represents payments for obligations of a closed account.																				
63	Includes \$572.00, which represents payments for obligations of a closed account.																				
64	Includes \$35,212.28, which represents payments for obligations of a closed account.																				
65	Includes \$403,245.89, which represents payments for obligations of a closed account.																				
66	Includes \$7,476.57, which represents payments for obligations of a closed account.																				
67	Includes \$1,561,081.62, which represents payments for obligations of a closed account.																				
68	Includes \$655,781.74, which represents payments for obligations of a closed account.																				

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Defense

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	0509	0730	10,000,000.00	139,107,000.00	-129,107,000.00	97	X	0834	-129,107,000.00
17	05	0735	714,004,000.00	705,404,000.00	8,600,000.00	97	0506	0100	8,600,000.00
17	X	0810	0.00	266,159,000.00	-266,159,000.00	17	05	1804	-265,955,000.00
						89	X	0240	-204,000.00
17	05	1105	10,752,192,000.00	10,939,155,000.00	-186,963,000.00	17	0506	1105	-62,000,000.00
						17	0507	1109	-210,995,000.00
						17	0506	1319	-7,700,000.00
						17	0507	1506	-25,900,000.00
						17	0507	1507	-20,000,000.00
						21	05	2010	241,700,000.00
						21	05	2020	-103,019,000.00
						89	X	0240	-7,349,000.00
						97	0506	0100	8,300,000.00
17	0506	1105	62,000,000.00	0.00	62,000,000.00	17	05	1105	62,000,000.00
17	05	1106	4,594,161,000.00	4,587,170,000.00	6,991,000.00	17	0507	1109	4,750,000.00
						17	05	1804	2,100,000.00
						17	0507	1810	1,000,000.00
						21	05	2020	-20,800,000.00
						89	X	0240	-2,762,000.00
						97	05	0100	-2,600,000.00
						97	0506	0100	16,800,000.00
						97	05	0105	8,783,000.00
						97	05	0107	-280,000.00
17	05	1107	200,765,000.00	211,652,000.00	-10,887,000.00	21	05	2020	-7,800,000.00
						57	05	3740	-6,200,000.00
						89	X	0240	-143,000.00
						97	0506	0100	3,000,000.00
						97	05	0105	256,000.00
17	05	1108	604,092,000.00	627,088,000.00	-22,996,000.00	17	05	1453	-25,450,000.00
						89	X	0240	-478,000.00
						97	05	0100	350,000.00
						97	0506	0100	1,800,000.00
						97	05	0105	782,000.00
17	0507	1109	4,879,448,000.00	4,709,714,000.00	169,734,000.00	17	05	1105	210,995,000.00
						17	05	1106	-4,750,000.00
						17	0506	1319	-3,300,000.00
						17	05	1453	-31,117,000.00
						89	X	0240	-1,094,000.00
						97	0506	0400	-1,000,000.00
17	0506	1319	17,048,960,000.00	17,081,659,000.00	-32,699,000.00	13	0506	1450	-18,000,000.00
						17	05	1105	7,700,000.00
						17	0507	1109	3,300,000.00
						17	05	1453	-61,258,000.00
						17	0507	1506	42,000,000.00
						17	0509	1611	754,000.00
						17	05	1804	-15,081,000.00

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 (-)
						17	05	1806	-8,047,000.00
						17	0507	1810	15,929,000.00
						89	X	0240	-12,945,000.00
						97	05	0105	14,897,000.00
						97	0507	0300	352,000.00
						97	0506	0400	-2,300,000.00
17	05	1405	2,101,476,000.00	2,093,443,000.00	8,033,000.00	17	05	1453	-12,611,000.00
						89	X	0240	-1,598,000.00
						97	05	0100	2,440,000.00
						97	0506	0100	9,700,000.00
17	05	1453	25,128,703,000.00	24,882,915,000.00	245,788,000.00	97	05	0105	10,102,000.00
						17	05	1108	25,450,000.00
						17	0507	1109	31,117,000.00
						17	0506	1319	61,258,000.00
						17	05	1405	12,611,000.00
						17	0507	1506	21,760,000.00
						17	0507	1508	498,000.00
						17	0507	1810	21,769,000.00
						21	05	2010	27,700,000.00
						89	X	0240	-18,675,000.00
						97	0506	0100	62,300,000.00
17	05	1506	0.00	34,000,000.00	-34,000,000.00	70	05	0613	-34,000,000.00
17	0507	1506	9,028,250,000.00	9,077,919,000.00	-49,669,000.00	17	05	1105	25,900,000.00
						17	0506	1319	-42,000,000.00
						17	05	1453	-21,760,000.00
						17	05	1804	-5,200,000.00
						89	X	0240	-6,809,000.00
						97	05	0105	200,000.00
17	0507	1507	2,190,937,000.00	2,172,553,000.00	18,384,000.00	17	05	1105	20,000,000.00
						89	X	0240	-1,616,000.00
17	0507	1508	1,023,742,000.00	1,024,544,000.00	-802,000.00	17	05	1453	-498,000.00
						89	X	0240	-679,000.00
						97	05	0105	375,000.00
17	0105	1611	1,323,000.00	0.00	1,323,000.00	97	0507	0300	1,323,000.00
17	0206	1611	-13,772,000.00	-14,000,000.00	228,000.00	97	0507	0300	228,000.00
17	9807	1611	38,000.00	0.00	38,000.00	97	0507	0300	38,000.00
17	0307	1611	250,000.00	0.00	250,000.00	97	0507	0300	250,000.00
17	9608	1611	26,108,000.00	0.00	26,108,000.00	17	0509	1611	19,000,000.00
						97	0507	0300	7,108,000.00
17	0408	1611	-10,175,000.00	-10,300,000.00	125,000.00	97	0507	0300	125,000.00
17	9909	1611	8,255,000.00	0.00	8,255,000.00	97	0507	0300	8,255,000.00
17	0009	1611	8,793,000.00	0.00	8,793,000.00	97	0507	0300	8,793,000.00
17	0509	1611	9,878,990,000.00	9,904,782,000.00	-25,792,000.00	17	0506	1319	-754,000.00
						17	9608	1611	-19,000,000.00
						17	05	1804	-1,238,000.00
						89	X	0240	-7,967,000.00
						97	0507	0300	3,167,000.00
17	05	1804	33,313,641,000.00	32,813,552,000.00	500,089,000.00	11	05	1032	-80,000,000.00
						17	X	0810	265,955,000.00
						17	05	1106	-2,100,000.00

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 (-)
						17	0506	1319	15,081,000.00
						17	0507	1506	5,200,000.00
						17	0509	1611	1,238,000.00
						17	0507	1810	2,600,000.00
						21	05	2020	-1,600,000.00
						89	X	0240	-22,397,000.00
						97	05	0100	-4,062,000.00
						97	0506	0100	152,147,000.00
						97	05	0105	263,044,000.00
						97	05	0107	-17,000.00
17	05	1806	1,368,436,000.00	1,310,735,000.00	57,701,000.00	97	0506	0819	-95,000,000.00
						17	0506	1319	8,047,000.00
						89	X	0240	-947,000.00
						97	0506	0100	41,253,000.00
17	0507	1810	4,879,592,000.00	4,924,553,000.00	-44,961,000.00	97	05	0105	9,348,000.00
						17	05	1106	-1,000,000.00
						17	0506	1319	-15,929,000.00
						17	05	1453	-21,769,000.00
						17	05	1804	-2,600,000.00
						57	0507	3080	-8,200,000.00
						89	X	0240	-3,717,000.00
						97	0506	0100	554,000.00
						97	05	0105	7,700,000.00
17	X	4557	1,236,102,000.00	1,237,026,000.00	-924,000.00	89	X	0240	-924,000.00
21	05	0390	1,087,966,000.00	1,088,801,000.00	-835,000.00	89	X	0240	-835,000.00
21	0506	0390	205,052,000.00	205,209,000.00	-157,000.00	89	X	0240	-157,000.00
21	0507	0390	78,919,000.00	78,980,000.00	-61,000.00	89	X	0240	-61,000.00
21	0509	0720	640,249,000.00	636,099,000.00	4,150,000.00	97	X	0803	6,000,000.00
						97	X	0834	-1,850,000.00
21	05	0725	909,942,000.00	927,707,000.00	-17,765,000.00	97	X	0803	-17,765,000.00
21	X	0810	0.00	399,955,000.00	-399,955,000.00	21	05	2020	-399,648,000.00
						89	X	0240	-307,000.00
21	05	2010	40,555,792,000.00	42,990,630,000.00	-2,434,838,000.00	17	05	1105	-241,700,000.00
						17	05	1453	-27,700,000.00
						21	0506	2010	-107,000,000.00
						21	0507	2031	-8,573,000.00
						21	0507	2032	-38,600,000.00
						21	0507	2033	-269,858,000.00
						21	0507	2035	-1,403,271,000.00
						21	0506	2040	-70,800,000.00
						21	05	2060	-200,000,000.00
						57	05	3500	-64,900,000.00
						89	X	0240	-22,536,000.00
						97	0506	0100	20,100,000.00
21	0506	2010	107,000,000.00	0.00	107,000,000.00	21	05	2010	107,000,000.00
21	X	2020	210,000,000.00	211,900,000.00	-1,900,000.00	14	X	1039	-1,900,000.00
21	05	2020	45,382,573,000.00	42,214,291,000.00	3,168,282,000.00	17	05	1105	103,019,000.00
						17	05	1106	20,800,000.00
						17	05	1107	7,800,000.00
						17	05	1804	1,600,000.00

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 (-)
						21	X	0810	399,648,000.00
						21	0507	2031	72,935,000.00
						21	0507	2032	41,543,000.00
						21	0507	2033	324,552,000.00
						21	0507	2034	82,227,000.00
						21	0507	2035	200,011,000.00
						21	0506	2040	136,700,000.00
						21	05	2060	500,000,000.00
						21	05	2065	-1,400,000.00
						21	0506	2091	290,000,000.00
						21	0506	2092	210,000,000.00
						57	05	3400	1,600,000.00
						89	X	0240	-19,508,000.00
						97	05	0100	8,464,000.00
						97	0506	0100	27,496,000.00
						97	05	0105	253,056,000.00
						97	05	0107	4,600,000.00
						97	0506	0107	100,000.00
						97	05	0130	650,000.00
						97	0507	0300	36,087,000.00
						97	0506	0400	36,650,000.00
						97	X	0811	265,652,000.00
						97	0506	0819	14,000,000.00
						97	X	4930.5	150,000,000.00
21	0507	2031	3,134,741,000.00	3,302,194,000.00	-167,453,000.00	21	05	2010	8,573,000.00
						21	05	2020	-72,935,000.00
						21	0507	2035	-13,760,000.00
						21	0506	2040	-85,954,000.00
						21	05	2065	-1,196,000.00
21	0507	2032	1,608,260,000.00	1,612,202,000.00	-3,942,000.00	89	X	0240	-2,181,000.00
						21	05	2010	38,600,000.00
						21	05	2020	-41,543,000.00
21	0507	2033	4,952,574,000.00	5,009,153,000.00	-56,579,000.00	89	X	0240	-999,000.00
						21	05	2010	269,858,000.00
						21	05	2020	-324,552,000.00
21	0507	2034	2,034,165,000.00	2,117,608,000.00	-83,443,000.00	89	X	0240	-1,885,000.00
						21	05	2020	-82,227,000.00
21	0507	2035	12,352,813,000.00	11,147,164,000.00	1,205,649,000.00	89	X	0240	-1,216,000.00
						21	05	2010	1,403,271,000.00
						21	05	2020	-200,011,000.00
						21	0507	2031	13,760,000.00
						21	0506	2040	-34,500,000.00
						21	05	2065	6,208,000.00
						89	X	0240	-3,756,000.00
21	0506	2040	10,474,729,000.00	10,566,691,000.00	-91,962,000.00	97	05	0105	20,677,000.00
						21	05	2010	70,800,000.00
						21	05	2020	-136,700,000.00
						21	0507	2031	85,954,000.00
						21	0507	2035	34,500,000.00
						21	05	2060	-138,000,000.00

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	0506	3600	8,500,000.00
						89	X	0240	-8,085,000.00
						97	0506	0400	-8,931,000.00
21	0506	2050	838,192,000.00	847,191,000.00	-8,999,000.00	97	X	0803	-8,999,000.00
21	0509	2050	2,001,848,000.00	1,981,084,000.00	20,764,000.00	97	X	0803	20,764,000.00
21	05	2060	6,378,861,000.00	6,192,829,000.00	186,032,000.00	21	05	2010	200,000,000.00
						21	05	2020	-500,000,000.00
						21	0506	2040	138,000,000.00
						89	X	0240	-4,527,000.00
						97	05	0100	7,511,000.00
						97	0506	0100	193,400,000.00
						97	05	0105	151,648,000.00
21	05	2065	4,891,520,000.00	4,774,728,000.00	116,792,000.00	21	05	2020	1,400,000.00
						21	0507	2031	1,196,000.00
						21	0507	2035	-6,208,000.00
						57	05	3840	1,700,000.00
						89	X	0240	-3,404,000.00
						97	0506	0100	96,400,000.00
						97	05	0105	25,708,000.00
21	05	2070	3,705,878,000.00	3,703,517,000.00	2,361,000.00	89	X	0240	-2,810,000.00
						97	05	0100	911,000.00
						97	0506	0100	1,300,000.00
						97	05	0105	2,960,000.00
21	05	2080	2,017,379,000.00	2,013,948,000.00	3,431,000.00	89	X	0240	-1,523,000.00
						97	0506	0100	1,500,000.00
						97	05	0105	3,454,000.00
21	0506	2091	995,000,000.00	1,285,000,000.00	-290,000,000.00	21	05	2020	-290,000,000.00
21	0506	2092	5,490,000,000.00	5,700,000,000.00	-210,000,000.00	21	05	2020	-210,000,000.00
57	0509	0740	842,253,000.00	846,959,000.00	-4,706,000.00	97	X	0803	5,899,000.00
						97	X	0834	-10,605,000.00
57	05	0745	883,410,000.00	864,784,000.00	18,626,000.00	97	0506	0100	33,000,000.00
						97	X	0803	-14,374,000.00
57	X	0810	0.00	396,384,000.00	-396,384,000.00	57	05	3400	-396,080,000.00
						89	X	0240	-304,000.00
57	0507	3010	13,947,038,000.00	13,872,347,000.00	74,691,000.00	57	05	3400	139,200,000.00
						57	05	3500	-43,938,000.00
						57	0506	3600	-20,927,000.00
						89	X	0240	-10,428,000.00
						97	05	0105	284,000.00
						97	0507	0300	10,500,000.00
57	0507	3011	1,312,816,000.00	1,329,330,000.00	-16,514,000.00	57	05	3500	-15,500,000.00
						89	X	0240	-1,014,000.00
57	0507	3020	4,424,577,000.00	4,428,574,000.00	-3,997,000.00	57	05	3400	4,400,000.00
						57	05	3500	-15,000,000.00
						89	X	0240	-3,397,000.00
						97	0507	0300	10,000,000.00
57	X	3024	89,800,000.00	100,000,000.00	-10,200,000.00	57	0506	3600	-10,200,000.00
57	0507	3080	15,582,959,000.00	15,547,789,000.00	35,170,000.00	17	0507	1810	8,200,000.00
						57	05	3400	-4,000,000.00
						57	05	3500	-23,704,000.00

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	0506	3600	1,200,000.00
						89	X	0240	-9,946,000.00
						97	05	0105	12,820,000.00
						97	0507	0300	52,100,000.00
						97	0507	0350	-1,500,000.00
57	0509	3300	874,806,000.00	866,331,000.00	8,475,000.00	97	X	0803	8,475,000.00
57	05	3400	32,919,058,000.00	32,410,244,000.00	508,814,000.00	21	05	2020	-1,600,000.00
						57	X	0810	396,080,000.00
						57	0507	3010	-139,200,000.00
						57	0507	3020	-4,400,000.00
						57	0507	3080	4,000,000.00
						57	0506	3600	5,491,000.00
						57	05	3740	-15,442,000.00
						57	05	3840	-9,106,000.00
						89	X	0240	-20,393,000.00
						97	05	0100	-5,598,000.00
						97	0506	0100	168,898,000.00
						97	05	0105	137,479,000.00
						97	05	0107	-1,103,000.00
						97	05	0130	-10,290,000.00
57	05	3500	26,253,226,000.00	25,755,854,000.00	497,372,000.00	97	0507	0300	3,998,000.00
						21	05	2010	64,900,000.00
						57	0507	3010	43,938,000.00
						57	0507	3011	15,500,000.00
						57	0507	3020	15,000,000.00
						57	0507	3080	23,704,000.00
						57	0506	3600	312,858,000.00
						89	X	0240	-18,528,000.00
57	0506	3600	20,518,443,000.00	20,835,337,000.00	-316,894,000.00	97	0506	0100	40,000,000.00
						21	0506	2040	-8,500,000.00
						57	0507	3010	20,927,000.00
						57	X	3024	10,200,000.00
						57	0507	3080	-1,200,000.00
						57	05	3400	-5,491,000.00
						57	05	3500	-312,858,000.00
						57	05	3840	-21,650,000.00
						89	X	0240	-15,872,000.00
						97	05	0100	8,000,000.00
						97	0507	0300	22,000,000.00
57	05	3700	1,453,922,000.00	1,452,080,000.00	1,842,000.00	97	0506	0400	-12,450,000.00
						89	X	0240	-1,114,000.00
						97	05	0100	955,000.00
57	05	3740	2,268,617,000.00	2,239,433,000.00	29,184,000.00	97	05	0105	2,001,000.00
						17	05	1107	6,200,000.00
						57	05	3400	15,442,000.00
						89	X	0240	-1,716,000.00
						97	0506	0100	7,400,000.00
						97	05	0105	1,858,000.00
57	05	3840	4,564,598,000.00	4,463,854,000.00	100,744,000.00	21	05	2065	-1,700,000.00
						57	05	3400	9,106,000.00

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	0506	3600	21,650,000.00
						89	X	0240	-3,422,000.00
						97	05	0100	24,400,000.00
						97	0506	0100	34,500,000.00
57	05	3850	2,636,931,000.00	2,540,333,000.00	96,598,000.00	97	05	0105	16,210,000.00
						89	X	0240	-1,948,000.00
						97	05	0100	601,000.00
						97	0506	0100	30,000,000.00
						97	05	0105	67,945,000.00
97	X	0100	1,229,490,000.00	49,490,000.00	1,180,000,000.00	12	X	1103	-10,000,000.00
						12	X	1115	-30,000,000.00
						97	05	0100	1,220,000,000.00
97	05	0100	19,127,096,000.00	20,122,928,000.00	-995,832,000.00	17	05	1106	2,600,000.00
						17	05	1108	-350,000.00
						17	05	1405	-2,440,000.00
						17	05	1804	4,062,000.00
						21	05	2020	-8,464,000.00
						21	05	2060	-7,511,000.00
						21	05	2070	-911,000.00
						24	X	4571.24	-25,000,000.00
						57	05	3400	5,598,000.00
						57	0506	3600	-8,000,000.00
						57	05	3700	-955,000.00
						57	05	3840	-24,400,000.00
						57	05	3850	-601,000.00
						89	X	0240	-13,009,000.00
						97	X	0100	-1,220,000,000.00
						97	0506	0100	77,342,000.00
						97	05	0105	114,872,000.00
						97	05	0130	-445,000.00
						97	0507	0300	57,937,000.00
						97	0506	0400	52,950,000.00
						97	X	0810	18,893,000.00
97	0506	0100	837,803,000.00	1,900,000,000.00	-1,062,197,000.00	97	X	4930.2	-18,000,000.00
						17	05	0735	-8,600,000.00
						17	05	1105	-8,300,000.00
						17	05	1106	-16,800,000.00
						17	05	1107	-3,000,000.00
						17	05	1108	-1,800,000.00
						17	05	1405	-9,700,000.00
						17	05	1453	-62,300,000.00
						17	05	1804	-152,147,000.00
						17	05	1806	-41,253,000.00
						17	0507	1810	-554,000.00
						21	05	2010	-20,100,000.00
						21	05	2020	-27,496,000.00
						21	05	2060	-193,400,000.00
						21	05	2065	-96,400,000.00
						21	05	2070	-1,300,000.00
						21	05	2080	-1,500,000.00

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	05	0745	-33,000,000.00
						57	05	3400	-168,898,000.00
						57	05	3500	-40,000,000.00
						57	05	3740	-7,400,000.00
						57	05	3840	-34,500,000.00
						57	05	3850	-30,000,000.00
						97	05	0100	-77,342,000.00
						97	05	0130	-19,257,000.00
						97	X	4930.2	-7,150,000.00
97	05	0104	10,790,000.00	10,798,000.00	-8,000.00	89	X	0240	-8,000.00
97	05	0105	0.00	1,148,522,000.00	-1,148,522,000.00	17	05	1106	-8,783,000.00
						17	05	1107	-256,000.00
						17	05	1108	-782,000.00
						17	0506	1319	-14,897,000.00
						17	05	1405	-10,102,000.00
						17	0507	1506	-200,000.00
						17	0507	1508	-375,000.00
						17	05	1804	-263,044,000.00
						17	05	1806	-9,348,000.00
						17	0507	1810	-7,700,000.00
						21	05	2020	-253,056,000.00
						21	0507	2035	-20,677,000.00
						21	05	2060	-151,648,000.00
						21	05	2065	-25,708,000.00
						21	05	2070	-2,960,000.00
						21	05	2080	-3,454,000.00
						57	0507	3010	-284,000.00
						57	0507	3080	-12,820,000.00
						57	05	3400	-137,479,000.00
						57	05	3700	-2,001,000.00
						57	05	3740	-1,858,000.00
						57	05	3840	-16,210,000.00
						57	05	3850	-67,945,000.00
						89	X	0240	-695,000.00
						97	05	0100	-114,872,000.00
						97	05	0107	-155,000.00
						97	05	0130	-1,523,000.00
						97	0507	0300	-12,666,000.00
						97	0506	0400	-7,024,000.00
97	05	0107	199,310,000.00	202,510,000.00	-3,200,000.00	17	05	1106	280,000.00
						17	05	1804	17,000.00
						21	05	2020	-4,600,000.00
						57	05	3400	1,103,000.00
						89	X	0240	-155,000.00
						97	05	0105	155,000.00
97	0506	0107	0.00	100,000.00	-100,000.00	21	05	2020	-100,000.00
97	0507	0107	2,098,000.00	2,100,000.00	-2,000.00	89	X	0240	-2,000.00
97	X	0118	9,967,000.00	9,975,000.00	-8,000.00	89	X	0240	-8,000.00
97	05	0130	17,499,332,000.00	17,514,069,000.00	-14,737,000.00	21	05	2020	-650,000.00
						36	05	0160	-500,000.00

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 (-)
						36	X	0165	-15,000,000.00
						57	05	3400	10,290,000.00
						89	X	0240	-13,269,000.00
						97	05	0100	445,000.00
						97	0506	0100	19,257,000.00
						97	05	0105	1,523,000.00
						97	0506	0130	-15,321,000.00
						97	0507	0130	-1,512,000.00
97	0506	0130	523,114,000.00	506,982,000.00	16,132,000.00	89	X	0240	-389,000.00
						97	05	0130	15,321,000.00
97	0507	0130	368,265,000.00	367,035,000.00	1,230,000.00	97	0506	0400	1,200,000.00
						89	X	0240	-282,000.00
97	0507	0134	407,873,000.00	408,186,000.00	-313,000.00	97	05	0130	1,512,000.00
97	0507	0300	3,496,101,000.00	3,710,469,000.00	-214,368,000.00	89	X	0240	-313,000.00
						17	0506	1319	-352,000.00
						17	0009	1611	-8,793,000.00
						17	0105	1611	-1,323,000.00
						17	0206	1611	-228,000.00
						17	0307	1611	-250,000.00
						17	0408	1611	-125,000.00
						17	0509	1611	-3,167,000.00
						17	9608	1611	-7,108,000.00
						17	9807	1611	-38,000.00
						17	9909	1611	-8,255,000.00
						21	05	2020	-36,087,000.00
						57	0507	3010	-10,500,000.00
						57	0507	3020	-10,000,000.00
						57	0507	3080	-52,100,000.00
						57	05	3400	-3,998,000.00
						57	0506	3600	-22,000,000.00
						89	X	0240	-2,249,000.00
						97	05	0100	-57,937,000.00
						97	05	0105	12,666,000.00
						97	0506	0400	-2,524,000.00
97	0507	0350	349,881,000.00	348,648,000.00	1,233,000.00	57	0507	3080	1,500,000.00
						89	X	0240	-267,000.00
97	X	0360	42,567,000.00	42,600,000.00	-33,000.00	89	X	0240	-33,000.00
97	0506	0400	20,626,609,000.00	20,712,919,000.00	-86,310,000.00	17	0507	1109	1,000,000.00
						17	0506	1319	2,300,000.00
						21	05	2020	-36,650,000.00
						21	0506	2040	8,931,000.00
						57	0506	3600	12,450,000.00
						89	X	0240	-15,739,000.00
						97	05	0100	-52,950,000.00
						97	05	0105	7,024,000.00
						97	0506	0130	-1,200,000.00
						97	0507	0300	2,524,000.00
						97	0509	0500	-14,000,000.00
97	0506	0460	310,261,000.00	310,499,000.00	-238,000.00	89	X	0240	-238,000.00
97	0509	0500	700,055,000.00	686,055,000.00	14,000,000.00	97	0506	0400	14,000,000.00

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	0803	0.00	0.00	0.00	21	0509	0720	-6,000,000.00
						21	05	0725	17,765,000.00
						21	0506	2050	8,999,000.00
						21	0509	2050	-20,764,000.00
						57	0509	0740	-5,899,000.00
						57	05	0745	14,374,000.00
						57	0509	3300	-8,475,000.00
97	X	0810	4,714,000.00	23,625,000.00	-18,911,000.00	89	X	0240	-18,000.00
						97	05	0100	-18,893,000.00
97	X	0811	0.00	265,856,000.00	-265,856,000.00	21	05	2020	-265,652,000.00
						89	X	0240	-204,000.00
97	0506	0819	175,809,000.00	94,854,000.00	80,955,000.00	17	05	1804	95,000,000.00
						21	05	2020	-14,000,000.00
						89	X	0240	-45,000.00
97	X	0834	127,024,414.00	-14,537,586.00	141,562,000.00	17	0509	0730	129,107,000.00
						21	0509	0720	1,850,000.00
						57	0509	0740	10,605,000.00
97	X	4930	0.00	2,689,610,000.00	-2,689,610,000.00	97	X	4930.2	-269,100,000.00
						97	X	4930.4	-1,174,210,000.00
						97	X	4930.5	-1,246,300,000.00
97	X	4930.2	294,250,000.00	0.00	294,250,000.00	97	05	0100	18,000,000.00
						97	0506	0100	7,150,000.00
						97	X	4930	269,100,000.00
97	X	4930.4	1,173,309,000.00	0.00	1,173,309,000.00	89	X	0240	-901,000.00
						97	X	4930	1,174,210,000.00
97	X	4930.5	1,096,300,000.00	0.00	1,096,300,000.00	21	05	2020	-150,000,000.00
						97	X	4930	1,246,300,000.00
Totals			476,274,236,414.00	476,788,636,414.00	-514,400,000.00				-514,400,000.00