

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|---------------------------|----------------|------------|-------------------|-------------------|---------------------------------------|--|---|----------------|--|--|
| | | Dept | | Account Number | Sub No. | | | | | | |
| Title | Period of Availability | Reg | Tr From | | | | | | | | |
| Department Of Defense | | | | | | | | | | | |
| Department Of Defense - Military | | | | | | | | | | | |
| Military Personnel | | | | | | | | | | | |
| Department Of The Army | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Medicare-Eligible Retiree Health Fund Contribution, Army Fund Resources: Undisbursed Funds | 2007 | 21 | | 1004 | ----- | 2,915,391,000.00 | ----- | 2,915,391,000.00 | ----- | ----- | |
| Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army Fund Resources: Undisbursed Funds | 2007 | 21 | | 1005 | ----- | 742,233,000.00 | ----- | 742,233,000.00 | ----- | ----- | |
| Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army Fund Resources: Undisbursed Funds | 2007 | 21 | | 1006 | ----- | 1,232,152,000.00 | ----- | 1,232,152,000.00 | ----- | ----- | |
| Military Personnel, Army Fund Resources: Undisbursed Funds | 2007 | 21 | | 2010 | ----- | 41,531,919,800.00 | 103,580,000.00 | 40,269,483,082.36 | ----- | 1,366,016,717.64 | |
| | 2006 | | | | 835,539,754.83 | ----- | ----- | 539,609,604.95 | ----- | 295,930,149.88 | |
| | 2005 | | | | 103,646,768.63 | ----- | ----- | 76,482,702.70 | ----- | 27,164,065.93 | |
| | 2004 | | | | 99,773,992.19 | ----- | ----- | -192,629,385.49 | ----- | 292,403,377.68 | |
| | 2003 | | | | 44,010,458.06 | ----- | ----- | -12,384,347.23 | ----- | 56,394,805.29 | |
| | 2002 | | | | 66,554,174.68 | ----- | ----- | 772,582.48 | 65,781,592.20 | ----- | |
| Accounts Receivable | | | | | -47,879,355.82 | ----- | ----- | ----- | -45,993,860.78 | -1,885,495.04 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -2,125,000.00 | ----- | ----- | ----- | ----- | -2,125,000.00 | |
| Accounts Payable | | | | | -1,296,427,604.90 | ----- | ----- | ----- | 532,732,110.74 | -1,829,159,715.64 | |
| Undelivered Orders | | | | | 196,906,812.33 | ----- | ----- | ----- | 401,645,718.07 | -204,738,905.74 | |
| | Subtotal | 21 | | 2010 | -0- | 41,531,919,800.00 | 103,580,000.00 | 40,681,334,239.77 | 954,165,560.23 | -0- | |
| National Guard Personnel, Army Fund Resources: Undisbursed Funds | 2007 | 21 | | 2060 | ----- | 6,743,403,000.00 | 404,400,000.00 | 6,555,456,722.97 | ----- | 592,346,277.03 | |
| | 2006 | | | | 350,916,960.66 | ----- | ----- | 296,506,470.25 | ----- | 54,410,490.41 | |
| | 2005 | | | | 128,853,422.04 | ----- | -17,000,000.00 | 8,361,551.80 | ----- | 103,491,870.24 | |
| | 2004 | | | | 99,741,270.22 | ----- | ----- | 1,625,571.75 | ----- | 98,115,698.47 | |
| | 2003 | | | | 37,543,947.28 | ----- | ----- | -7,251,349.65 | ----- | 44,795,296.93 | |
| | 2002 | | | | 37,098,356.48 | ----- | ----- | 321,370.86 | 36,776,985.62 | ----- | |
| Accounts Receivable | | | | | 3,259,198.79 | ----- | ----- | ----- | -1,389,897.04 | 4,649,095.83 | |
| Unfilled Customer Orders | | | | | 1,034,921.57 | ----- | ----- | ----- | -2,277,679.28 | 3,312,600.85 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -215,260,617.47 | ----- | ----- | ----- | -24,778,651.46 | -190,481,966.01 | |
| Accounts Payable | | | | | -364,800,949.32 | ----- | ----- | ----- | 267,238,347.57 | -632,039,296.89 | |
| Undelivered Orders | | | | | -78,386,510.25 | ----- | ----- | ----- | 213,556.61 | -78,600,066.86 | |

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 | | | | | | | | |
| Reserve Personnel, Army | Subtotal | 21 | | 2060 | | -0- | 6,743,403,000.00 | 387,400,000.00 | 6,855,020,337.98 | 275,782,662.02 | -0- |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 21 | | 2070 | | ----- | 3,514,166,000.00 | ----- | 3,318,316,066.87 | ----- | 195,849,933.13 |
| | 2006 | | | | | 331,329,589.92 | ----- | ----- | 158,601,715.12 | ----- | 172,727,874.80 |
| | 2005 | | | | | 20,045,664.09 | ----- | ----- | 5,140,561.17 | ----- | 14,905,102.92 |
| | 2004 | | | | | 22,948,648.97 | ----- | ----- | 1,957,757.31 | ----- | 20,990,891.66 |
| | 2003 | | | | | 9,972,725.84 | ----- | ----- | -3,622,223.22 | ----- | 13,594,949.06 |
| | 2002 | | | | | 7,402,528.30 | ----- | ----- | 210,684.28 | 7,191,844.02 | ----- |
| Accounts Receivable | | | | | | 3,165,675.54 | ----- | ----- | ----- | 863,039.47 | 2,302,636.07 |
| Unfilled Customer Orders | | | | | | 13,301,157.18 | ----- | ----- | ----- | 5,723,981.56 | 7,577,175.62 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -62,183,551.61 | ----- | ----- | ----- | 99,744,162.10 | -161,927,713.71 |
| Accounts Payable | | | | | | -124,705,069.61 | ----- | ----- | ----- | 9,022,937.51 | -133,728,007.12 |
| Undelivered Orders | | | | | | -221,277,368.62 | ----- | ----- | ----- | -88,984,526.19 | -132,292,842.43 |
| | Subtotal | 21 | | 2070 | | -0- | 3,514,166,000.00 | ----- | 3,480,604,561.53 | 33,561,438.47 | -0- |
| Total, Military Personnel, Army | | | | | | ----- | 56,679,264,800.00 | 490,980,000.00 | 55,906,735,139.28 | 1,263,509,660.72 | ----- |
| Department Of The Navy | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Medicare-Eligible Retiree Health Fund Contribution, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 17 | | 1000 | | ----- | 2,098,369,000.00 | ----- | 2,098,369,000.00 | ----- | ----- |
| Medicare-Eligible Retiree Health Fund Contribution, Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 17 | | 1001 | | ----- | 1,050,586,000.00 | ----- | 1,050,586,000.00 | ----- | ----- |
| Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 17 | | 1002 | | ----- | 287,140,000.00 | ----- | 287,140,000.00 | ----- | ----- |
| Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 17 | | 1003 | | ----- | 144,647,000.00 | ----- | 144,647,000.00 | ----- | ----- |
| Military Personnel, Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 17 | | 1105 | | ----- | 10,816,117,000.00 | 164,000.00 | 10,313,400,087.75 | ----- | 502,880,912.25 |
| | 2006 | | | | | 373,909,627.74 | ----- | ----- | 175,452,640.04 | ----- | 198,456,987.70 |
| | 2005-2006 | | | | | 3,200,000.00 | ----- | ----- | -2,073,000.00 | ----- | 5,273,000.00 |
| | 2005 | | | | | 25,389,965.29 | ----- | ----- | -1,679,416.87 | ----- | 27,069,382.16 |
| | 2004 | | | | | 56,968,687.50 | ----- | ----- | 6,424,137.61 | ----- | 50,544,549.89 |
| | 2003 | | | | | 63,993,177.23 | ----- | ----- | 444,173.55 | ----- | 63,549,003.68 |
| | 2002 | | | | | 2,904,515.20 | ----- | ----- | 306,656.54 | 2,597,858.66 | ----- |
| Accounts Receivable | | | | | | 2,189,210.13 | ----- | ----- | ----- | 1,555,855.64 | 633,354.49 |
| Unfilled Customer Orders | | | | | | ----- | ----- | ----- | ----- | 1,746.88 | -1,746.88 |

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 Personnel, Marine Corps - Continued | | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -60,007,552.34 | ----- | ----- | ----- | 67,654,049.78 | -127,661,602.12 |
| Accounts Payable | | | | | | -132,103,602.09 | ----- | ----- | ----- | 393,692,076.83 | -525,795,678.92 |
| Undelivered Orders | | | | | | -336,444,028.66 | ----- | ----- | ----- | -141,495,866.41 | -194,948,162.25 |
| | Subtotal | 17 | | 1105 | | -0- | 10,816,117,000.00 | 164,000.00 | 10,492,275,278.62 | 324,005,721.38 | -0- |
| Reserve Personnel, Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 17 | | 1108 | | ----- | 564,174,000.00 | ----- | 545,733,906.35 | ----- | 18,440,093.65 |
| | 2006 | | | | | 9,670,547.23 | ----- | ----- | -1,063,319.91 | ----- | 10,733,867.14 |
| | 2005 | | | | | 11,482,215.06 | ----- | -6,600,000.00 | 556,173.24 | ----- | 4,326,041.82 |
| | 2004 | | | | | 10,533,092.41 | ----- | ----- | 291,153.94 | ----- | 10,241,938.47 |
| | 2003 | | | | | 6,398,336.43 | ----- | ----- | -154,668.90 | ----- | 6,553,005.33 |
| | 2002 | | | | | 1,032,677.34 | ----- | ----- | -4,778.15 | 1,037,455.49 | ----- |
| Accounts Receivable | | | | | | 263,722.14 | ----- | ----- | ----- | -7,562.86 | 271,285.00 |
| Unfilled Customer Orders | | | | | | -27.50 | ----- | ----- | ----- | ----- | -27.50 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -12,483,998.19 | ----- | ----- | ----- | 12,274,667.19 | -24,758,665.38 |
| Accounts Payable | | | | | | -23,869,995.44 | ----- | ----- | ----- | -6,617,228.75 | -17,252,766.69 |
| Undelivered Orders | | | | | | -3,026,569.48 | ----- | ----- | ----- | 5,528,202.36 | -8,554,771.84 |
| | Subtotal | 17 | | 1108 | | -0- | 564,174,000.00 | -6,600,000.00 | 545,358,466.57 | 12,215,533.43 | -0- |
| Reserve Personnel, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 17 | | 1405 | | ----- | 1,857,974,000.00 | ----- | 1,660,675,938.34 | ----- | 197,298,061.66 |
| | 2006 | | | | | 153,010,156.09 | ----- | ----- | 93,475,654.19 | ----- | 59,534,501.90 |
| | 2005 | | | | | 36,908,182.64 | ----- | -10,000,000.00 | 236,572.87 | ----- | 26,671,609.77 |
| | 2004 | | | | | 31,266,111.07 | ----- | ----- | -432,139.39 | ----- | 31,698,250.46 |
| | 2003 | | | | | 16,674,432.79 | ----- | ----- | -230,519.51 | ----- | 16,904,952.30 |
| | 2002 | | | | | 14,663,628.20 | ----- | ----- | 758,558.44 | 13,905,069.76 | ----- |
| Accounts Receivable | | | | | | 712,407.12 | ----- | ----- | ----- | 97,653.97 | 614,753.15 |
| Unfilled Customer Orders | | | | | | -560,748.61 | ----- | ----- | ----- | 724,320.54 | -1,285,069.15 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -83,818,793.34 | ----- | ----- | ----- | -5,562,091.91 | -78,256,701.43 |
| Accounts Payable | | | | | | -207,819,300.86 | ----- | ----- | ----- | 63,812,911.85 | -271,632,212.71 |
| Undelivered Orders | | | | | | 38,963,924.90 | ----- | ----- | ----- | 20,512,070.85 | 18,451,854.05 |
| | Subtotal | 17 | | 1405 | | -0- | 1,857,974,000.00 | -10,000,000.00 | 1,754,484,064.94 | 93,489,935.06 | -0- |
| Military Personnel, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 17 | | 1453 | | ----- | 24,016,938,000.00 | 31,374,000.00 | 23,208,582,846.22 | ----- | 839,729,153.78 |
| | 2006 | | | | | 193,769,642.36 | ----- | ----- | 106,091,920.00 | ----- | 87,677,722.36 |
| | 2005 | | | | | 21,064,615.27 | ----- | ----- | 11,011,170.42 | ----- | 10,053,444.85 |
| | 2004 | | | | | 14,899,445.59 | ----- | ----- | 2,298,022.72 | ----- | 12,601,422.87 |
| | 2003 | | | | | 19,830,695.43 | ----- | ----- | ⁵ -1,401,017.98 | ----- | 21,231,713.41 |
| | 2002 | | | | | 14,900,919.75 | ----- | ----- | 11,972,168.79 | 2,928,750.96 | ----- |
| Accounts Receivable | | | | | | 24,500,258.01 | ----- | ----- | ----- | 1,205,383.95 | 23,294,874.06 |
| Unfilled Customer Orders | | | | | | ----- | ----- | ----- | ----- | -18,286,442.30 | 18,286,442.30 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -43,168,642.00 | ----- | ----- | ----- | 1,027,357.97 | -44,195,999.97 |
| Accounts Payable | | | | | | -114,568,173.92 | ----- | ----- | ----- | 658,290,154.25 | -772,858,328.17 |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|---|-------------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Undelivered Orders | | | | | | -131,228,760.49 | | | 64,591,685.00 | -195,820,445.49 | |
| Subtotal | | 17 | | 1453 | | -0- | 24,016,938,000.00 | 31,374,000.00 | 23,338,555,110.17 | 709,756,889.83 | |
| Total, Military Personnel, Navy | | | | | | | 40,835,945,000.00 | 14,938,000.00 | 39,711,414,920.30 | 1,139,468,079.70 | |
| Department Of The Air Force | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Medicare-Eligible Retiree Health Fund Contribution, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 57 | | 1007 | | | 2,082,462,000.00 | | 2,082,462,000.00 | | |
| Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 57 | | 1008 | | | 268,104,000.00 | | 268,104,000.00 | | |
| Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 57 | | 1009 | | | 409,546,000.00 | | 409,546,000.00 | | |
| Military Personnel, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 57 | | 3500 | | | 25,218,561,000.00 | 407,281,000.00 | 23,927,786,299.14 | | |
| | 2006 | | | | | 486,093,915.80 | | | 244,910,814.37 | 241,183,101.43 | |
| | 2005 | | | | | 28,275,809.83 | | | 15,790,125.69 | 12,485,684.14 | |
| | 2004 | | | | | 57,736,211.82 | | | 1,912,901.52 | 55,823,310.30 | |
| | 2003 | | | | | 142,654,415.70 | | | 1,574,568.91 | 141,079,846.79 | |
| | 2002 | | | | | 57,110,382.09 | | | -11,815,976.38 | 68,926,358.47 | |
| Accounts Receivable | | | | | | -23,856,311.14 | | | 14,630,582.63 | -38,486,893.77 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -135,759,399.64 | | | -103,351,399.64 | -32,408,000.00 | |
| Accounts Payable | | | | | | -613,123,729.46 | | | 1,467,066,614.29 | -2,080,190,343.75 | |
| Undelivered Orders | | | | | | 868,705.00 | | | -1,588,889.00 | 2,457,594.00 | |
| Subtotal | 57 | | | 3500 | | -0- | 25,218,561,000.00 | 407,281,000.00 | 24,180,158,733.25 | 1,445,683,266.75 | |
| Reserve Personnel, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 57 | | 3700 | | | 1,339,225,000.00 | | 61,233,405,393.36 | 105,819,606.64 | |
| | 2006 | | | | | 74,884,718.32 | | | 54,354,491.61 | 20,530,226.71 | |
| | 2005 | | | | | 67,513,367.26 | | -48,000,000.00 | 971,278.39 | 18,542,088.87 | |
| | 2004 | | | | | 13,038,039.58 | | | 93,003.72 | 12,945,035.86 | |
| | 2003 | | | | | 9,184,588.55 | | | -43,563.09 | 9,228,151.64 | |
| | 2002 | | | | | 11,981,560.79 | | | -103,293.83 | 12,084,854.62 | |
| Accounts Receivable | | | | | | 488,275.56 | | | 261,576.56 | 226,699.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -79,957,124.12 | | | -22,877,931.45 | -57,079,192.67 | |
| Accounts Payable | | | | | | -92,324,917.52 | | | 3,426,109.32 | -95,751,026.84 | |
| Undelivered Orders | | | | | | -4,808,508.42 | | | 9,653,080.79 | -14,461,589.21 | |
| Subtotal | 57 | | | 3700 | | -0- | 1,339,225,000.00 | -48,000,000.00 | 1,288,677,310.16 | 2,547,689.84 | |

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 | | | | | | | | |
| National Guard Personnel, Air Force Fund Resources: Undisbursed Funds | 2007 | 57 | | 3850 | ----- | 2,470,852,000.00 | 86,300,000.00 | 72,435,915,331.58 | ----- | 121,236,668.42 | |
| | 2006 | | | | 160,067,525.25 | ----- | ----- | 65,841,030.77 | ----- | 94,226,494.48 | |
| | 2005 | | | | 36,944,771.36 | ----- | ----- | 2,011,936.60 | ----- | 34,932,834.76 | |
| | 2004 | | | | 31,717,275.38 | ----- | ----- | 63,191.93 | ----- | 31,654,083.45 | |
| | 2003 | | | | 23,279,741.61 | ----- | ----- | -284,886.89 | ----- | 23,564,628.50 | |
| | 2002 | | | | 72,753,945.11 | ----- | ----- | 24,330,152.27 | 48,423,792.84 | ----- | |
| Accounts Receivable | | | | | 405,331.97 | ----- | ----- | ----- | -2,463,084.61 | 2,868,416.58 | |
| Unfilled Customer Orders | | | | | 3,489.20 | ----- | ----- | ----- | -33,802.32 | 37,291.52 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -205,337,706.35 | ----- | ----- | ----- | -41,403,339.69 | -163,934,366.66 | |
| Accounts Payable | | | | | -113,800,774.17 | ----- | ----- | ----- | 23,503,972.56 | -137,304,746.73 | |
| Undelivered Orders | | | | | -6,033,599.36 | ----- | ----- | ----- | 1,247,704.96 | -7,281,304.32 | |
| Subtotal | 57 | | | 3850 | -0- | 2,470,852,000.00 | 86,300,000.00 | 2,527,876,756.26 | 29,275,243.74 | -0- | |
| Total, Military Personnel, Air Force | | | | | ----- | 31,788,750,000.00 | 445,581,000.00 | 30,756,824,799.67 | 1,477,506,200.33 | ----- | |
| Defense Agencies | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Concurrent Receipt Accrual Payments To The Military Retirement Fund, Defense Fund Resources: Undisbursed Funds | 2007 | 97 | | 0041 | ----- | 2,452,000,000.00 | ----- | 2,452,000,000.00 | ----- | ----- | |
| Total, Military Personnel, Defense Agencies | | | | | ----- | 2,452,000,000.00 | ----- | 2,452,000,000.00 | ----- | ----- | |
| Total, Military Personnel | | | | | ----- | 131,755,959,800.00 | 951,499,000.00 | 128,826,974,859.25 | 3,880,483,940.75 | ----- | |
| Operation And Maintenance | | | | | | | | | | | |
| Department Of The Army | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Operation And Maintenance, Army Fund Resources: Undisbursed Funds | 2006-2008 | 21 | | 2020 | 198,000,000.00 | ----- | ----- | 91,532,266.38 | ----- | 106,467,733.62 | |
| | 2007 | | | | ----- | 72,169,691,588.00 | 402,751,000.00 | ⁸ 45,398,139,286.98 | ----- | 27,174,303,301.02 | |
| | 2006-2007 | | | | ----- | ----- | 600,000.00 | 467,291.03 | ----- | 132,708.97 | |
| | 2006 | | | | 20,848,003,930.33 | ----- | ----- | ⁹ 16,810,363,903.92 | ----- | 4,037,640,026.41 | |
| | 2005-2006 | | | | 484,928.72 | ----- | ----- | 420,595.10 | ----- | 64,333.62 | |
| | 2005 | | | | 2,600,801,375.38 | ----- | -6,000,000.00 | 1,448,408,118.43 | ----- | 1,146,393,256.95 | |
| | 2004-2005 | | | | 967,793,205.16 | ----- | ----- | 445,565,435.14 | ----- | 522,227,770.02 | |
| | 2004 | | | | 2,019,431,178.32 | ----- | ----- | 368,594,742.58 | ----- | 1,650,836,435.74 | |
| | 2003 | | | | 1,001,432,010.01 | ----- | ----- | 126,857,639.56 | ----- | 874,574,370.45 | |
| | 2002-2003 | | | | 5,042,575.02 | ----- | ----- | 484,291.32 | ----- | 4,558,283.70 | |

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 | | | | | 317,111,687.03 | ----- | ----- | 73,458,148.38 | 243,653,538.65 | ----- |
| | 2000-2002 | | | | | 6,200.00 | ----- | ----- | ----- | 6,200.00 | ----- |
| | No Year | | | | | 496,295,279.01 | 80,180,000.00 | ----- | 27,795,562.96 | ----- | 548,679,716.05 |
| Transfer To: | | | | | | | | | | | |
| Federal Highway Administration | 2007 | 69 | 21 | 2020 | 5 | ----- | ----- | 100,000.00 | -505.39 | ----- | 100,505.39 |
| | 2004 | | | | | 171,107.69 | ----- | ----- | 139,537.18 | ----- | 31,570.51 |
| | 2003 | | | | | 1,478,239.61 | ----- | ----- | 1,407,650.61 | ----- | 70,589.00 |
| | No Year | | | | | 12,091,280.09 | ----- | ----- | 9,712,477.10 | ----- | 2,378,802.99 |
| Accounts Receivable | | | | | | 1,099,986,316.65 | ----- | ----- | ----- | -142,019,772.36 | 1,242,006,089.01 |
| Unfilled Customer Orders | | | | | | 4,987,240,061.86 | ----- | ----- | ----- | -1,374,801,126.46 | 6,362,041,188.32 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -1,134,972,745.01 | ----- | ----- | ----- | 570,696,895.67 | -1,705,669,640.68 |
| Unobligated Balances (Unexpired) | | | | | | -384,642,492.47 | ----- | ----- | ----- | -134,160,413.66 | -250,482,078.81 |
| Accounts Payable | | | | | | -7,279,413,701.01 | ----- | ----- | ----- | -1,757,305,389.43 | -5,522,108,311.58 |
| Undelivered Orders | | | | | | -25,756,340,436.39 | ----- | ----- | ----- | 10,437,906,214.31 | -36,194,246,650.70 |
| | Subtotal | 21 | | 2020 | | -0- | 72,249,871,588.00 | 397,451,000.00 | 64,803,346,441.28 | 7,843,976,146.72 | -0- |
| Operation And Maintenance, Army National Guard | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 21 | | 2065 | | ----- | 5,736,680,000.00 | 122,900,000.00 | 3,933,079,595.68 | ----- | 1,926,500,404.32 |
| | 2006-2007 | | | | | 42,307,000.00 | ----- | ----- | 12,796,032.10 | ----- | 29,510,967.90 |
| | 2006 | | | | | 1,679,598,266.64 | ----- | ----- | 1,373,175,169.16 | ----- | 306,423,097.48 |
| | 2005 | | | | | 305,389,020.70 | ----- | -5,000,000.00 | 151,643,183.13 | ----- | 148,745,837.57 |
| | 2004 | | | | | 184,511,708.03 | ----- | ----- | 34,551,095.29 | ----- | 149,960,612.74 |
| | 2003 | | | | | 96,843,459.91 | ----- | ----- | 12,579,734.36 | ----- | 84,263,725.55 |
| | 2002 | | | | | 80,527,176.41 | ----- | ----- | 7,376,208.54 | 73,150,967.87 | ----- |
| | No Year | | | | | 518,513.24 | ----- | ----- | ----- | ----- | 518,513.24 |
| Transfer To: | | | | | | | | | | | |
| Federal Highway Administration | No Year | 69 | 21 | 2065 | 5 | 274,839.00 | ----- | ----- | 119,930.00 | ----- | 154,909.00 |
| Accounts Receivable | | | | | | 3,423,075.08 | ----- | ----- | ----- | 195,677.54 | 3,227,397.54 |
| Unfilled Customer Orders | | | | | | 1,054,200.14 | ----- | ----- | ----- | 2,514,002.96 | -1,459,802.82 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -284,969,604.00 | ----- | ----- | ----- | 4,385,454.62 | -289,355,058.62 |
| Unobligated Balances (Unexpired) | | | | | | -9,076,810.16 | ----- | ----- | ----- | -8,493,000.00 | -583,810.16 |
| Accounts Payable | | | | | | -1,175,929,550.38 | ----- | ----- | ----- | 129,755,382.55 | -1,305,684,932.93 |
| Undelivered Orders | | | | | | -924,471,294.61 | ----- | ----- | ----- | 127,750,566.20 | -1,052,221,860.81 |
| | Subtotal | 21 | | 2065 | | -0- | 5,736,680,000.00 | 117,900,000.00 | 5,525,320,948.26 | 329,259,051.74 | -0- |
| Operation And Maintenance, Army Reserve | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 21 | | 2080 | | ----- | 2,450,589,000.00 | ----- | ¹⁰ 1,499,143,558.44 | ----- | 951,445,441.56 |
| | 2006 | | | | | 741,462,794.88 | ----- | ----- | ¹¹ 589,916,221.72 | ----- | 151,546,573.16 |
| | 2005 | | | | | 96,232,532.95 | ----- | -10,325,000.00 | 38,419,591.61 | ----- | 47,487,941.34 |
| | 2004 | | | | | 69,329,192.02 | ----- | ----- | 10,465,067.08 | ----- | 58,864,124.94 |
| | 2003 | | | | | 43,126,255.22 | ----- | ----- | 5,882,224.58 | ----- | 37,244,030.64 |
| | 2002 | | | | | 25,871,822.70 | ----- | ----- | -1,038,479.12 | 26,910,301.82 | ----- |
| | No Year | | | | | 93,570.14 | ----- | ----- | ----- | ----- | 93,570.14 |
| Accounts Receivable | | | | | | 21,042,310.12 | ----- | ----- | ----- | 9,618,317.48 | 11,423,992.64 |
| Unfilled Customer Orders | | | | | | 9,676,364.12 | ----- | ----- | ----- | 1,554,930.17 | 8,121,433.95 |

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, Army Reserve - Continued | | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -127,465,623.49 | ----- | ----- | ----- | 6,242,092.31 | -133,707,715.80 |
| Unobligated Balances (Unexpired) | | | | | | -93,570.14 | ----- | ----- | ----- | ----- | -93,570.14 |
| Accounts Payable | | | | | | -268,968,220.22 | ----- | ----- | ----- | -35,819,479.72 | -233,148,740.50 |
| Undelivered Orders | | | | | | -610,307,428.30 | ----- | ----- | ----- | 288,969,653.63 | -899,277,081.93 |
| Subtotal | | 21 | | 2080 | | -0- | 2,450,589,000.00 | -10,325,000.00 | 2,142,788,184.31 | 297,475,815.69 | -0- |
| Afghanistan Security Forces Fund, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2008 | 21 | | 2091 | | ----- | 7,406,400,000.00 | ----- | 2,359,309,555.00 | ----- | 5,047,090,445.00 |
| | 2006-2007 | | | | | 1,030,075,325.00 | ----- | ----- | 1,030,075,323.00 | ----- | 2.00 |
| | 2005-2006 | | | | | 32,165,994.00 | ----- | ----- | 32,165,229.00 | ----- | 765.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -765.00 | ----- | ----- | ----- | 1.00 | -766.00 |
| Unobligated Balances (Unexpired) | | | | | | -1,021,685,853.00 | ----- | ----- | ----- | 3,765,377,168.00 | -4,787,063,021.00 |
| Accounts Payable | | | | | | 829,061,916.00 | ----- | ----- | ----- | 1,089,089,341.00 | -260,027,425.00 |
| Undelivered Orders | | | | | | -869,616,617.00 | ----- | ----- | ----- | -869,616,617.00 | ----- |
| Subtotal | | 21 | | 2091 | | -0- | 7,406,400,000.00 | ----- | 3,421,550,107.00 | 3,984,849,893.00 | -0- |
| Iraq Security Forces Fund, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2008 | 21 | | 2092 | | ----- | 5,542,300,000.00 | ----- | 872,843,974.87 | ----- | 4,669,456,025.13 |
| | 2006-2007 | | | | | 2,997,515,500.57 | ----- | ----- | 1,377,759,079.70 | ----- | 1,619,756,420.87 |
| | 2005-2006 | | | | | 1,846,879,209.54 | ----- | ----- | 1,569,491,334.03 | ----- | 277,387,875.51 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -139.82 | ----- | ----- | ----- | 56,987,615.40 | -56,987,755.22 |
| Unobligated Balances (Unexpired) | | | | | | -2,273,903,827.47 | ----- | ----- | ----- | 1,509,160,058.59 | -3,783,063,886.06 |
| Accounts Payable | | | | | | -173,816,611.05 | ----- | ----- | ----- | -135,122,347.26 | -38,694,263.79 |
| Undelivered Orders | | | | | | -2,396,674,131.77 | ----- | ----- | ----- | 291,180,284.67 | -2,687,854,416.44 |
| Subtotal | | 21 | | 2092 | | -0- | 5,542,300,000.00 | ----- | 3,820,094,388.60 | 1,722,205,611.40 | -0- |
| Joint Improvised Explosive Device Defeat Fund, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2009 | 21 | | 2093 | | ----- | 4,392,500,000.00 | ----- | 790,110,219.45 | ----- | 3,602,389,780.55 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | ----- | ----- | ----- | ----- | 1,170,922,584.30 | -1,170,922,584.30 |
| Accounts Payable | | | | | | ----- | ----- | ----- | ----- | 1,125,501,325.93 | -1,125,501,325.93 |
| Undelivered Orders | | | | | | ----- | ----- | ----- | ----- | 1,305,965,870.32 | -1,305,965,870.32 |
| Subtotal | | 21 | | 2093 | | -0- | 4,392,500,000.00 | ----- | 790,110,219.45 | 3,602,389,780.55 | -0- |
| Special Fund Accounts | | | | | | | | | | | |
| Restoration, Rocky Mountain Arsenal, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 21 | | 5098 | | 33,373,884.09 | 7,436,154.28 | ----- | 2,479,332.90 | ----- | 38,330,705.47 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -11,571,105.67 | ----- | ----- | ----- | 12,966,817.61 | -24,537,923.28 |
| Accounts Payable | | | | | | -2,128,267.15 | ----- | ----- | ----- | -2,589,636.80 | 461,369.65 |
| Undelivered Orders | | | | | | -19,674,511.27 | ----- | ----- | ----- | -5,420,359.43 | -14,254,151.84 |
| Subtotal | | 21 | | 5098 | | -0- | 7,436,154.28 | ----- | 2,479,332.90 | 4,956,821.38 | -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, 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 | 70,032.04 | 10,270.00 | ----- | -69.45 | ----- | 80,371.49 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -67,177.88 | ----- | ----- | ----- | 10,270.00 | -77,447.88 | |
| Accounts Payable | | | | | -2,854.16 | ----- | ----- | ----- | 69.45 | -2,923.61 | |
| Subtotal | 21 | | | 5286 | -0- | 10,270.00 | ----- | -69.45 | 10,339.45 | -0- | |
| Total, Operation And Maintenance, Army | | | | | ----- | 97,785,787,012.28 | 505,026,000.00 | 80,505,689,552.35 | 17,785,123,459.93 | ----- | |
| Department Of The Navy | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Environmental Restoration, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 17 | | 0810 | 344.00 | ----- | ----- | -1,186,283.74 | ----- | 1,186,627.74 | |
| Accounts Receivable | | | | | ----- | ----- | ----- | ----- | 1,186,283.74 | -1,186,283.74 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -344.00 | ----- | ----- | ----- | ----- | -344.00 | |
| Subtotal | 17 | | | 0810 | -0- | ----- | ----- | -1,186,283.74 | 1,186,283.74 | -0- | |
| Operation And Maintenance, Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 17 | | 1106 | ----- | 7,609,923,000.00 | ----- | 4,485,242,514.17 | ----- | 3,124,680,485.83 | |
| | 2006 | | | | 2,941,730,095.01 | ----- | ----- | 2,348,681,485.38 | ----- | 593,048,609.63 | |
| | 2005 | | | | 386,930,713.64 | ----- | -50,800,000.00 | 198,719,129.33 | ----- | 137,411,584.31 | |
| | 2004-2005 | | | | 11,954,828.93 | ----- | ----- | 7,914,662.51 | ----- | 4,040,166.42 | |
| | 2004 | | | | 128,760,789.91 | ----- | ----- | 21,116,931.77 | ----- | 107,643,858.14 | |
| | 2003 | | | | 87,506,845.89 | ----- | ----- | 10,101,232.10 | ----- | 77,405,613.79 | |
| | 2002 | | | | 29,335,855.79 | ----- | ----- | 3,116,592.87 | 26,219,262.92 | ----- | |
| | No Year | | | | 193,954.26 | ----- | ----- | 745.48 | ----- | 193,208.78 | |
| Accounts Receivable | | | | | 54,452,549.66 | ----- | ----- | ----- | -14,102,707.22 | 68,555,256.88 | |
| Unfilled Customer Orders | | | | | ¹² 141,648,296.85 | ----- | ----- | ----- | 69,538,472.66 | 72,109,824.19 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | ¹² 169,429,015.61 | ----- | ----- | ----- | 44,884,125.16 | -214,313,140.77 | |
| Unobligated Balances (Unexpired) | | | | | -121,419.73 | ----- | ----- | ----- | ----- | -121,419.73 | |
| Accounts Payable | | | | | -196,052,610.50 | ----- | ----- | ----- | 293,156,296.24 | -489,208,906.74 | |
| Undelivered Orders | | | | | -3,416,910,884.10 | ----- | ----- | ----- | 64,534,256.63 | -3,481,445,140.73 | |
| Subtotal | 17 | | | 1106 | -0- | 7,609,923,000.00 | -50,800,000.00 | 7,074,893,293.61 | 484,229,706.39 | -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 | | | | | | | | |
| Operation And Maintenance, Marine Corps Reserve | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 17 | | 1107 | | ----- | 269,856,000.00 | ----- | 146,529,714.41 | ----- | 123,326,285.59 |
| | 2006 | | | | | 188,534,163.19 | ----- | 112,852,327.57 | ----- | 75,681,835.62 | |
| | 2005 | | | | | 25,168,476.84 | ----- | -3,200,000.00 | 12,235,781.33 | ----- | 9,732,695.51 |
| | 2004 | | | | | 9,980,533.62 | ----- | ----- | 511,269.08 | ----- | 9,469,264.54 |
| | 2003 | | | | | 6,596,889.52 | ----- | ----- | -38,994.18 | ----- | 6,635,883.70 |
| | 2002 | | | | | 2,094,914.99 | ----- | ----- | 416,026.28 | 1,678,888.71 | ----- |
| Accounts Receivable | | | | | | 587,400.59 | ----- | ----- | ----- | 109,875.65 | 477,524.94 |
| Unfilled Customer Orders | | | | | | 717,736.81 | ----- | ----- | ----- | -670,211.96 | 1,387,948.77 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -30,980,383.06 | ----- | ----- | ----- | 1,406,061.29 | -32,386,444.35 |
| Accounts Payable | | | | | | -8,870,674.95 | ----- | ----- | ----- | 6,835,194.46 | -15,705,869.41 |
| Undelivered Orders | | | | | | -193,829,057.55 | ----- | ----- | ----- | -15,209,932.64 | -178,619,124.91 |
| | Subtotal | 17 | | 1107 | | -0- | 269,856,000.00 | -3,200,000.00 | 272,506,124.49 | -5,850,124.49 | -0- |
| Payments To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration | | | | | | | | | | | |
| Fund, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 17 | | 1236 | | 238,771.02 | ----- | ----- | ----- | ----- | 238,771.02 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -192,873.70 | ----- | ----- | ----- | -0.01 | -192,873.69 |
| Accounts Payable | | | | | | -120.55 | ----- | ----- | ----- | ----- | -120.55 |
| Undelivered Orders | | | | | | -45,776.77 | ----- | ----- | ----- | 0.01 | -45,776.78 |
| | Subtotal | 17 | | 1236 | | -0- | ----- | ----- | ----- | ----- | -0- |
| Operation And Maintenance, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 17 | | 1804 | | ----- | 37,359,120,344.00 | 46,179,000.00 | 26,815,741,817.42 | ----- | 10,589,557,526.58 |
| | 2006-2007 | | | | | 29,913,000.00 | ----- | ----- | 10,263,315.07 | ----- | 19,649,684.93 |
| | 2006 | | | | | 9,448,863,141.28 | ----- | ----- | 7,135,922,748.02 | ----- | 2,312,940,393.26 |
| | 2005 | | | | | 1,991,556,120.87 | ----- | -170,000,000.00 | 846,796,594.61 | ----- | 974,759,526.26 |
| | 2004-2005 | | | | | 27,175,368.68 | ----- | ----- | 16,094,894.55 | ----- | 11,080,474.13 |
| | 2004 | | | | | 890,892,198.94 | ----- | ----- | 127,303,302.44 | ----- | 763,588,896.50 |
| | 2003-2004 | | | | | 5,082.77 | ----- | ----- | 5,082.77 | ----- | ----- |
| | 2003 | | | | | 800,143,078.84 | ----- | ----- | 77,551,020.61 | ----- | 722,592,058.23 |
| | 2002-2003 | | | | | 2,100,532.56 | ----- | ----- | -21,054.22 | ----- | 2,121,586.78 |
| | 2002 | | | | | 411,884,313.21 | ----- | ----- | 18,561,769.71 | 393,322,543.50 | ----- |
| | 2001-2002 | | | | | 1,225,953.76 | ----- | ----- | ----- | 1,225,953.76 | ----- |
| | No Year | | | | | 19,407,587.08 | 57,125,000.00 | ----- | 30,181.13 | ----- | 76,502,405.95 |
| Accounts Receivable | | | | | | 89,429,535.92 | ----- | ----- | ----- | -252,451,806.78 | 341,881,342.70 |
| Unfilled Customer Orders | | | | | | 1,414,647,336.03 | ----- | ----- | ----- | 241,227,296.56 | 1,173,420,039.47 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -825,643,706.06 | ----- | ----- | ----- | 147,619,270.56 | -973,262,976.62 |
| Unobligated Balances (Unexpired) | | | | | | -43,158,142.24 | ----- | ----- | ----- | 28,509,732.42 | -71,667,874.66 |
| Accounts Payable | | | | | | -923,202,530.35 | ----- | ----- | ----- | 274,445,678.19 | -1,197,648,208.54 |
| Undelivered Orders | | | | | | -13,335,238,871.29 | ----- | ----- | ----- | 1,410,276,003.68 | -14,745,514,874.97 |
| | Subtotal | 17 | | 1804 | | -0- | 37,416,245,344.00 | -123,821,000.00 | 35,048,249,672.11 | 2,244,174,671.89 | -0- |
| Operation And Maintenance, Navy Reserve | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 17 | | 1806 | | ----- | 1,400,511,000.00 | ----- | 935,133,337.43 | ----- | 465,377,662.57 |

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 | | | | | | | | |
| | 2006-2007 | | | | | 12,755,000.00 | ----- | ----- | 1,867,942.32 | ----- | 10,887,057.68 |
| | 2006 | | | | | 539,795,503.40 | ----- | ----- | 352,711,642.61 | ----- | 187,083,860.79 |
| | 2005 | | | | | 113,479,419.07 | ----- | -14,400,000.00 | 29,855,256.37 | ----- | 69,224,162.70 |
| | 2004 | | | | | 49,466,758.88 | ----- | ----- | ¹³⁵ 356,066.85 | ----- | 44,110,692.03 |
| | 2003 | | | | | 52,196,943.79 | ----- | ----- | 526,347.97 | ----- | 51,670,595.82 |
| | 2002 | | | | | 30,148,579.73 | ----- | ----- | 354,732.19 | 29,793,847.54 | ----- |
| Accounts Receivable | | | | | | 2,199,655.18 | ----- | ----- | ----- | -764,904.80 | 2,964,559.98 |
| Unfilled Customer Orders | | | | | | 6,894,029.38 | ----- | ----- | ----- | -442,760.79 | 7,336,790.17 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -121,988,514.55 | ----- | ----- | ----- | 43,292,922.95 | -165,281,437.50 |
| Unobligated Balances (Unexpired) | | | | | | -12,755,000.00 | ----- | ----- | ----- | -12,755,000.00 | ----- |
| Accounts Payable | | | | | | -54,298,463.46 | ----- | ----- | ----- | 3,036,717.35 | -57,335,180.81 |
| Undelivered Orders | | | | | | -617,893,911.42 | ----- | ----- | ----- | -1,855,147.99 | -616,038,763.43 |
| Subtotal | 17 | | | 1806 | | -0- | 1,400,511,000.00 | -14,400,000.00 | 1,325,805,325.74 | 60,305,674.26 | -0- |
| Special Fund Accounts | | | | | | | | | | | |
| Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 17 | | 5185 | | 1,115,385.32 | ----- | ----- | 8,168.91 | ----- | 1,107,216.41 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -374,408.06 | ----- | ----- | ----- | -333,149.29 | -41,258.77 |
| Accounts Payable | | | | | | -1,019.35 | ----- | ----- | ----- | ----- | -1,019.35 |
| Undelivered Orders | | | | | | -739,957.91 | ----- | ----- | ----- | 324,980.38 | -1,064,938.29 |
| Subtotal | 17 | | | 5185 | | -0- | ----- | ----- | 8,168.91 | -8,168.91 | -0- |
| Total, Operation And Maintenance, Navy | | | | | | ----- | 46,696,535,344.00 | -192,221,000.00 | 43,720,276,301.12 | 2,784,038,042.88 | ----- |
| Department Of The Air Force | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Environmental Restoration, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 57 | | 0810 | | 218,250.00 | ----- | ----- | ----- | ----- | 218,250.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -218,250.00 | ----- | ----- | ----- | ----- | -218,250.00 |
| Subtotal | 57 | | | 0810 | | -0- | ----- | ----- | ----- | ----- | -0- |
| Operation And Maintenance, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 57 | | 3400 | | ----- | 40,266,974,835.00 | 61,051,000.00 | ¹⁴ 27,407,138,095.17 | ----- | 12,920,887,739.83 |
| | 2006-2007 | | | | | 37,359,000.00 | ----- | ----- | 5,202,644.39 | ----- | 32,156,355.61 |
| | 2006 | | | | | 11,792,364,827.24 | ----- | ----- | ¹⁵⁹ 9,066,762,989.45 | ----- | 2,725,601,837.79 |
| | 2005 | | | | | 2,153,609,511.70 | ----- | -140,000,000.00 | 1,156,669,047.82 | ----- | 856,940,463.88 |
| | 2004-2005 | | | | | 66,441,156.93 | ----- | ----- | 25,295,630.21 | ----- | 41,145,526.72 |
| | 2004 | | | | | 947,210,207.31 | ----- | ----- | 272,589,648.29 | ----- | 674,620,559.02 |
| | 2003 | | | | | 957,768,099.85 | ----- | ----- | ¹⁶ 147,691,921.70 | ----- | 810,076,178.15 |
| | 2002-2003 | | | | | 2,616,746.45 | ----- | ----- | 269,311.54 | ----- | 2,347,434.91 |

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, Air Force - Continued | | | | | | | | | | | |
| Fund Resources: - Continued | | | | | | | | | | | |
| Undisbursed Funds - Continued | | | | | | | | | | | |
| | 2002 | | | | | 398,534,110.12 | ----- | 253,083.94 | ¹⁷ 53,141,547.31 | 345,645,646.75 | ----- |
| | No Year | | | | | 3,128,137.79 | 157,100.00 | ----- | 568,213.57 | ----- | 2,717,024.22 |
| Transfer To: | | | | | | | | | | | |
| Department Of Transportation, Federal Highway Administration | | | | | | | | | | | |
| | 2007 | 69 | 57 | 3400 | 5 | ----- | ----- | 9,408,000.00 | 3,608,136.12 | ----- | 5,799,863.88 |
| | 2006 | | | | | 2,846,197.70 | ----- | ----- | 2,218,993.01 | ----- | 627,204.69 |
| | 2005 | | | | | 756,549.40 | ----- | ----- | 208,391.11 | ----- | 548,158.29 |
| | 2004 | | | | | 421,796.47 | ----- | ----- | 9,713.77 | ----- | 412,082.70 |
| | 2003 | | | | | 332,715.39 | ----- | ----- | ----- | ----- | 332,715.39 |
| | 2002 | | | | | 253,083.94 | ----- | -253,083.94 | ----- | ----- | ----- |
| Accounts Receivable | | | | | | 998,307,608.76 | ----- | ----- | ----- | 361,589,310.71 | 636,718,298.05 |
| Unfilled Customer Orders | | | | | | 363,985,472.37 | ----- | ----- | ----- | -173,389,842.89 | 537,375,315.26 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -925,022,513.81 | ----- | ----- | ----- | 297,668,035.87 | -1,222,690,549.68 |
| Unobligated Balances (Unexpired) | | | | | | -39,636,255.32 | ----- | ----- | ----- | -37,573,087.77 | -2,063,167.55 |
| Accounts Payable | | | | | | -2,137,745,171.52 | ----- | ----- | ----- | 275,828,700.59 | -2,413,573,872.11 |
| Undelivered Orders | | | | | | -14,623,531,280.77 | ----- | ----- | ----- | 986,447,888.28 | -15,609,979,169.05 |
| | Subtotal | 57 | | 3400 | | -0- | 40,267,131,935.00 | -69,541,000.00 | 38,141,374,283.46 | 2,056,216,651.54 | -0- |
| Operation And Maintenance, Air Force Reserve | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2007 | 57 | | 3740 | | ----- | 2,723,621,000.00 | ----- | ¹⁸ 2,115,212,753.48 | ----- | 608,408,246.52 |
| | 2006-2007 | | | | | 998.55 | ----- | ----- | ----- | ----- | 998.55 |
| | 2006 | | | | | 461,725,226.68 | ----- | ----- | 355,020,982.67 | ----- | 106,704,244.01 |
| | 2005 | | | | | 89,842,053.83 | ----- | ----- | 28,215,102.07 | ----- | 61,626,951.76 |
| | 2004 | | | | | 31,012,115.76 | ----- | ----- | 10,301,147.40 | ----- | 20,710,968.36 |
| | 2003 | | | | | 28,726,132.96 | ----- | ----- | 5,710,858.03 | ----- | 23,015,274.93 |
| | 2002 | | | | | 20,265,285.99 | ----- | ----- | 561,424.98 | 19,703,861.01 | ----- |
| | No Year | | | | | 193.82 | ----- | ----- | ----- | ----- | 193.82 |
| Accounts Receivable | | | | | | 113,690,412.09 | ----- | ----- | ----- | 60,426,304.65 | 53,264,107.44 |
| Unfilled Customer Orders | | | | | | 2,056,483.66 | ----- | ----- | ----- | 1,892,041.58 | 164,442.08 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -79,278,580.80 | ----- | ----- | ----- | 14,192,821.41 | -93,471,402.21 |
| Unobligated Balances (Unexpired) | | | | | | -1,192.37 | ----- | ----- | ----- | -998.55 | -193.82 |
| Accounts Payable | | | | | | -104,520,196.42 | ----- | ----- | ----- | -26,550,959.58 | -77,969,236.84 |
| Undelivered Orders | | | | | | -563,518,933.75 | ----- | ----- | ----- | 138,935,660.85 | -702,454,594.60 |
| | Subtotal | 57 | | 3740 | | -0- | 2,723,621,000.00 | ----- | 2,515,022,268.63 | 208,598,731.37 | -0- |
| Operation And Maintenance, Air National Guard | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2007 | 57 | | 3840 | | ----- | 5,246,189,000.00 | 100,100,000.00 | 3,950,363,324.30 | ----- | 1,395,925,675.70 |
| | 2006 | | | | | 872,461,663.26 | ----- | ----- | 736,046,118.51 | ----- | 136,415,544.75 |
| | 2005 | | | | | 134,996,990.17 | ----- | ----- | 44,117,287.39 | ----- | 90,879,702.78 |
| | 2004 | | | | | 57,656,115.59 | ----- | ----- | 15,971,101.73 | ----- | 41,685,013.86 |
| | 2003 | | | | | 110,708,730.81 | ----- | ----- | 8,255,112.04 | ----- | 102,453,618.77 |
| | 2002 | | | | | 50,459,101.89 | ----- | ----- | 2,881,997.10 | 47,577,104.79 | ----- |
| | No Year | | | | | 14,715.99 | ----- | ----- | ----- | ----- | 14,715.99 |
| Accounts Receivable | | | | | | 179,407,309.30 | ----- | ----- | ----- | 52,246,773.70 | 127,160,535.60 |
| Unfilled Customer Orders | | | | | | 160,365.97 | ----- | ----- | ----- | -2,473,606.58 | 2,633,972.55 |

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) | | | | | -176,356,774.02 | ----- | ----- | 13,238,848.74 | -189,595,622.76 | | |
| Unobligated Balances (Unexpired) | | | | | -14,715.99 | ----- | ----- | ----- | -14,715.99 | | |
| Accounts Payable | | | | | -214,330,234.32 | ----- | ----- | 50,066,249.52 | -264,396,483.84 | | |
| Undelivered Orders | | | | | -1,015,163,268.65 | ----- | ----- | 427,998,688.76 | -1,443,161,957.41 | | |
| Subtotal | | 57 | | 3840 | -0- | 5,246,189,000.00 | 100,100,000.00 | 4,757,634,941.07 | 588,654,058.93 | -0- | |
| Total, Operation And Maintenance, Air Force | | | | | ----- | 48,236,941,935.00 | 30,559,000.00 | 45,414,031,493.16 | 2,853,469,441.84 | ----- | |
| Defense Agencies | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Operation And Maintenance, Defense-Wide | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2007 | 97 | | 0100 | ----- | 24,787,546,000.00 | 24,306,000.00 | 1916,850,498,074.99 | ----- | 7,961,353,925.01 | |
| | 2006-2007 | | | | 911,160,000.00 | ----- | -687,200,000.00 | ----- | ----- | 223,960,000.00 | |
| | 2006 | | | | 6,653,540,819.54 | ----- | ----- | 5,517,184,043.75 | ----- | 1,136,356,775.79 | |
| | 2005 | | | | 1,037,926,286.25 | ----- | -31,450,000.00 | 430,876,744.54 | ----- | 575,599,541.71 | |
| | 2004-2005 | | | | 36,356,559.15 | ----- | ----- | 8,728,358.39 | ----- | 27,628,200.76 | |
| | 2004 | | | | 614,721,313.35 | ----- | ----- | 78,086,794.75 | ----- | 536,634,518.60 | |
| | 2003 | | | | 453,675,833.98 | ----- | ----- | 22,359,035.39 | ----- | 431,316,798.59 | |
| | 2002-2003 | | | | 23,117,407.68 | ----- | ----- | 7,380,537.50 | ----- | 15,736,870.18 | |
| | 2000-2003 | | | | 4,936,261.78 | ----- | ----- | 3,985,038.83 | ----- | 951,222.95 | |
| | 2002 | | | | 210,220,055.13 | ----- | ----- | -6,701,041.54 | 216,921,096.67 | ----- | |
| | 2001-2002 | | | | 924,209.21 | ----- | ----- | 46,467.47 | 877,741.74 | ----- | |
| | No Year | | | | 1,006,319,279.87 | 936,200,000.00 | -400,000.00 | 1,393,557,961.76 | ----- | 548,561,318.11 | |
| Accounts Receivable | | | | | 182,578,886.55 | ----- | ----- | ----- | -21,378,028.32 | 203,956,914.87 | |
| Unfilled Customer Orders | | | | | 454,618,725.87 | ----- | ----- | ----- | 90,227,068.62 | 364,391,657.25 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -797,499,152.11 | ----- | ----- | ----- | 439,078,881.48 | -1,236,578,033.59 | |
| Unobligated Balances (Unexpired) | | | | | -1,752,693,531.56 | ----- | ----- | ----- | -1,216,241,552.90 | -536,451,978.66 | |
| Accounts Payable | | | | | -1,647,211,744.00 | ----- | ----- | ----- | 336,741,282.71 | -1,983,953,026.71 | |
| Undelivered Orders | | | | | -7,392,691,210.69 | ----- | ----- | ----- | 876,773,494.17 | -8,269,464,704.86 | |
| Subtotal | | 97 | | 0100 | -0- | 25,723,746,000.00 | -694,744,000.00 | 24,306,002,015.83 | 722,999,984.17 | -0- | |
| United States Court Of Appeals For The Armed Forces, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2007 | 97 | | 0104 | ----- | 11,673,000.00 | ----- | 9,142,582.05 | ----- | 2,530,417.95 | |
| | 2006 | | | | 1,251,227.02 | ----- | ----- | 972,843.70 | ----- | 278,383.32 | |
| | 2005 | | | | 1,070,910.49 | ----- | ----- | -32,850.38 | ----- | 1,103,760.87 | |
| | 2004 | | | | 556,025.00 | ----- | ----- | -34,246.87 | ----- | 590,271.87 | |
| | 2003 | | | | 519,084.14 | ----- | ----- | 197,341.06 | ----- | 321,743.08 | |
| | 2002 | | | | 131,908.95 | ----- | ----- | ----- | 131,908.95 | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -518,646.39 | ----- | ----- | ----- | -31,598.14 | -487,048.25 | |
| Accounts Payable | | | | | -257,944.09 | ----- | ----- | ----- | 3,057.08 | -261,001.17 | |
| Undelivered Orders | | | | | -2,752,565.12 | ----- | ----- | ----- | 1,323,962.55 | -4,076,527.67 | |
| Subtotal | | 97 | | 0104 | -0- | 11,673,000.00 | ----- | 10,245,669.56 | 1,427,330.44 | -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 | | | | | | | | |
| Drug Interdiction And Counter-Drug Activities, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 0105 | | 63,617,000.00 | 115,615,000.00 | -63,617,000.00 | ----- | ----- | 115,615,000.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -63,617,000.00 | ----- | ----- | ----- | 51,998,000.00 | -115,615,000.00 |
| Subtotal | | 97 | | 0105 | | -0- | 115,615,000.00 | -63,617,000.00 | ----- | 51,998,000.00 | -0- |
| Office Of The Inspector General, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2009 | 97 | | 0107 | | ----- | 1,395,000.00 | ----- | 916,422.46 | ----- | 478,577.54 |
| | 2006-2008 | | | | | 990,000.00 | ----- | ----- | 664,144.30 | ----- | 325,855.70 |
| | 2007 | | | | | ----- | 214,193,000.00 | ----- | 191,080,499.87 | ----- | 23,112,500.13 |
| | 2006-2007 | | | | | 4,310,951.73 | ----- | ----- | 3,784,832.88 | ----- | 526,118.85 |
| | 2005-2007 | | | | | 1,374,368.63 | ----- | ----- | 1,353,968.86 | ----- | 20,399.77 |
| | 2006 | | | | | 22,377,469.80 | ----- | ----- | 17,863,756.09 | ----- | 4,513,713.71 |
| | 2004-2006 | | | | | 62,873.02 | ----- | ----- | 27,815.00 | ----- | 35,058.02 |
| | 2005 | | | | | 7,549,273.46 | ----- | -4,300,000.00 | 390,891.70 | ----- | 2,858,381.76 |
| | 2003-2005 | | | | | 2,573.00 | ----- | ----- | ----- | ----- | 2,573.00 |
| | 2004 | | | | | 2,868,107.64 | ----- | ----- | -280,429.40 | ----- | 3,148,537.04 |
| | 2002-2004 | | | | | 46,273.06 | ----- | ----- | ----- | ----- | 46,273.06 |
| | 2003 | | | | | 1,225,748.77 | ----- | ----- | -56,234.88 | ----- | 1,281,983.65 |
| | 2001-2003 | | | | | 111,150.78 | ----- | ----- | ----- | ----- | 111,150.78 |
| | 2002 | | | | | 1,383,250.44 | ----- | ----- | -101,854.52 | 1,485,104.96 | ----- |
| | 2000-2002 | | | | | 1,126.20 | ----- | ----- | ----- | 1,126.20 | ----- |
| Accounts Receivable | | | | | | 203.00 | ----- | ----- | ----- | ----- | 203.00 |
| Unfilled Customer Orders | | | | | | 37,956.37 | ----- | ----- | ----- | -161,485.84 | 199,442.21 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -10,583,625.50 | ----- | ----- | ----- | 499,120.78 | -11,082,746.28 |
| Unobligated Balances (Unexpired) | | | | | | -4,999,763.46 | ----- | ----- | ----- | -4,630,091.22 | -369,672.24 |
| Accounts Payable | | | | | | -8,906,397.84 | ----- | ----- | ----- | 2,015,449.80 | -10,921,847.64 |
| Undelivered Orders | | | | | | -17,851,539.10 | ----- | ----- | ----- | -3,565,037.04 | -14,286,502.06 |
| Subtotal | | 97 | | 0107 | | -0- | 215,588,000.00 | -4,300,000.00 | 215,643,812.36 | -4,355,812.36 | -0- |
| Overseas Contingency Operations Transfer Fund, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 0118 | | 9,972,000.00 | ----- | ----- | ----- | ----- | 9,972,000.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -9,972,000.00 | ----- | ----- | ----- | ----- | -9,972,000.00 |
| Subtotal | | 97 | | 0118 | | -0- | ----- | ----- | ----- | ----- | -0- |
| Defense Health Program, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2009 | 97 | | 0130 | | ----- | 497,290,000.00 | ----- | 32,560,351.31 | ----- | 464,729,648.69 |
| | 2007-2008 | | | | | ----- | 1,372,322,000.00 | ----- | 23,470,099.01 | ----- | 1,348,851,900.99 |
| | 2006-2008 | | | | | 297,252,043.89 | ----- | -1,980,000.00 | 137,820,124.40 | ----- | 157,451,919.49 |
| | 2007 | | | | | ----- | 22,328,952,000.00 | 20,737,000.00 | 17,277,490,227.63 | ----- | 5,072,198,772.37 |
| | 2006-2007 | | | | | 518,257,614.88 | ----- | 353,967,000.00 | 514,112,521.24 | ----- | 358,112,093.64 |
| | 2005-2007 | | | | | 124,872,032.43 | ----- | ----- | 75,771,527.41 | ----- | 49,100,505.02 |
| | 2006 | | | | | 4,411,822,963.60 | ----- | -351,987,000.00 | 2,871,114,433.27 | ----- | 1,188,721,530.33 |
| | 2005-2006 | | | | | 489,558,559.01 | ----- | ----- | 249,652,219.12 | ----- | 239,906,339.89 |
| | 2004-2006 | | | | | 48,096,860.17 | ----- | ----- | 32,578,816.04 | ----- | 15,518,044.13 |
| | 2005 | | | | | 938,225,809.93 | ----- | -22,862,000.00 | 346,370,434.54 | ----- | 568,993,375.39 |

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 | | | | | | | | | | | | |
| | 2004-2005 | | | | | | | | | 151,856,750.50 | ----- | ----- | 71,321,577.42 | ----- | 80,535,173.08 |
| | 2003-2005 | | | | | | | | | 15,362,248.06 | ----- | ----- | 2,038,243.05 | ----- | 13,324,005.01 |
| | 2004 | | | | | | | | | 785,854,322.66 | ----- | ----- | 27,772,374.15 | ----- | 758,081,948.51 |
| | 2003-2004 | | | | | | | | | 161,194,404.40 | ----- | ----- | 28,174,881.98 | ----- | 133,019,522.42 |
| | 2002-2004 | | | | | | | | | 8,183,554.82 | ----- | ----- | 742,541.21 | ----- | 7,441,013.61 |
| | 2003 | | | | | | | | | 259,439,913.15 | ----- | ----- | 11,483,095.82 | ----- | 247,956,817.33 |
| | 2002-2003 | | | | | | | | | 28,055,167.56 | ----- | ----- | 13,704,286.58 | ----- | 14,350,880.98 |
| | 2001-2003 | | | | | | | | | 5,423,206.37 | ----- | ----- | 722,024.97 | ----- | 4,701,181.40 |
| | 2002 | | | | | | | | | 346,000,642.62 | ----- | ----- | 15,029,287.57 | 330,971,355.05 | ----- |
| | 2001-2002 | | | | | | | | | 72,219,308.02 | ----- | ----- | 2,264,699.83 | 69,954,608.19 | ----- |
| | 2000-2002 | | | | | | | | | 100,982,414.26 | ----- | ----- | 472,455.82 | 100,509,958.44 | ----- |
| | No Year | | | | | | | | | 10,067,642.05 | 2,500,000.00 | ----- | 4,206,758.95 | ----- | 8,360,883.10 |
| Accounts Receivable | | | | | | | | | | 199,045,861.91 | ----- | ----- | ----- | 2,299,364.71 | 196,746,497.20 |
| Unfilled Customer Orders | | | | | | | | | | 91,625,436.60 | ----- | ----- | ----- | -47,078,271.49 | 138,703,708.09 |
| Fund Equities: | | | | | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | | | | | -1,710,711,800.54 | ----- | ----- | ----- | -373,751,813.88 | -1,336,959,986.66 |
| Unobligated Balances (Unexpired) | | | | | | | | | | -599,637,481.06 | ----- | ----- | ----- | 968,951,957.53 | -1,568,589,438.59 |
| Accounts Payable | | | | | | | | | | -811,689,950.82 | ----- | ----- | ----- | 174,120,119.47 | -985,810,070.29 |
| Undelivered Orders | | | | | | | | | | -5,941,357,524.47 | ----- | ----- | ----- | 1,234,088,740.66 | -7,175,446,265.13 |
| Subtotal | 97 | | | 0130 | | | | | | -0- | 24,201,064,000.00 | -2,125,000.00 | 21,738,872,981.32 | 2,460,066,018.68 | -0- |
| Former Soviet Union Threat Reduction, Defense | | | | | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | | | | | |
| | 2007-2009 | 97 | | 0134 | | | | | | | 370,615,000.00 | ----- | 23,586,247.68 | ----- | 347,028,752.32 |
| | 2006-2008 | | | | | | | | | | 376,821,803.30 | ----- | 151,660,706.41 | ----- | 225,161,096.89 |
| | 2005-2007 | | | | | | | | | | 280,283,252.08 | ----- | 102,734,027.20 | ----- | 177,549,224.88 |
| | 2006 | | | | | | | | | | 44,500,000.00 | ----- | ----- | ----- | ----- |
| | 2004-2006 | | | | | | | | | | 216,776,800.64 | ----- | 121,012,631.42 | ----- | 95,764,169.22 |
| | 2003-2005 | | | | | | | | | | 38,176,158.31 | ----- | 25,030,314.66 | ----- | 13,145,843.65 |
| | 2002-2004 | | | | | | | | | | 24,309,277.04 | ----- | 14,334,643.94 | ----- | 9,974,633.10 |
| | 2001-2003 | | | | | | | | | | 8,473,817.94 | ----- | -590,588.41 | ----- | 9,064,406.35 |
| | 2000-2002 | | | | | | | | | | 14,657,914.93 | ----- | 161,198.31 | 14,496,716.62 | ----- |
| | No Year | | | | | | | | | | 37,581,445.73 | ----- | 17,567,617.22 | ----- | 20,013,828.51 |
| Accounts Receivable | | | | | | | | | | | 494,371.04 | ----- | ----- | 786,313.40 | -291,942.36 |
| Unfilled Customer Orders | | | | | | | | | | | -72,666.47 | ----- | ----- | -72,666.47 | ----- |
| Fund Equities: | | | | | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | | | | | | -18,678,334.04 | ----- | ----- | -4,566,041.20 | -14,112,292.84 |
| Unobligated Balances (Unexpired) | | | | | | | | | | | -71,645,541.95 | ----- | ----- | -13,193,084.04 | -58,452,457.91 |
| Accounts Payable | | | | | | | | | | | -16,769,309.17 | ----- | ----- | 22,352,921.18 | -39,122,230.35 |
| Undelivered Orders | | | | | | | | | | | -934,908,989.38 | ----- | ----- | -149,185,957.92 | -785,723,031.46 |
| Subtotal | 97 | | | 0134 | | | | | | -0- | 370,615,000.00 | ----- | 499,996,798.43 | -129,381,798.43 | -0- |
| Iraq Freedom Fund, Defense | | | | | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | | | | | |
| | 2007-2008 | 97 | | 0141 | | | | | | | 230,673,000.00 | ----- | ----- | ----- | 230,673,000.00 |
| | 2006-2007 | | | | | | | | | | 30,708,000.00 | ----- | -30,708,000.00 | ----- | ----- |
| Fund Equities: | | | | | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | | | | | | -30,708,000.00 | ----- | ----- | 199,965,000.00 | -230,673,000.00 |
| Subtotal | 97 | | | 0141 | | | | | | -0- | 230,673,000.00 | -30,708,000.00 | ----- | 199,965,000.00 | -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 | | | | | | | | |
| Foreign Currency Fluctuations, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 0801 | | 898,598,000.00 | ----- | -255,041,000.00 | ----- | 643,557,000.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -898,598,000.00 | ----- | ----- | -255,041,000.00 | -643,557,000.00 | |
| | Subtotal | 97 | | 0801 | | -0- | ----- | -255,041,000.00 | ----- | -0- | |
| Environmental Restoration, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 0810 | | 2,658,820.58 | 6,226,985.00 | -180,000.00 | ----- | 8,705,805.58 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -2,658,820.58 | ----- | ----- | 6,046,985.00 | -8,705,805.58 | |
| | Subtotal | 97 | | 0810 | | -0- | 6,226,985.00 | -180,000.00 | 6,046,985.00 | -0- | |
| Environmental Restoration, Formerly Used Defense Sites, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 0811 | | 9,010,629.12 | 7,500,000.00 | -9,010,000.00 | -386,011.50 | 7,886,640.62 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -9,010,629.12 | ----- | ----- | -1,123,988.50 | -7,886,640.62 | |
| | Subtotal | 97 | | 0811 | | -0- | 7,500,000.00 | -9,010,000.00 | -386,011.50 | -0- | |
| Overseas Humanitarian, Disaster, And Civic Aid, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2008 | 97 | | 0819 | | ----- | 62,947,000.00 | ----- | 2,605,549.75 | 60,341,450.25 | |
| | 2006-2007 | | | | | 71,199,534.52 | ----- | ----- | 18,813,134.13 | 52,386,400.39 | |
| | 2005-2006 | | | | | 48,019,379.19 | ----- | ----- | 25,380,309.44 | 22,639,069.75 | |
| | 2004-2005 | | | | | 8,540,310.78 | ----- | ----- | 1,143,708.57 | 7,396,602.21 | |
| | 2004 | | | | | 24,707,542.47 | ----- | ----- | 1,291,294.21 | 23,416,248.26 | |
| | 2003-2004 | | | | | 12,653,390.23 | ----- | ----- | 160,409.89 | 12,492,980.34 | |
| | 2002-2003 | | | | | 4,117,407.47 | ----- | ----- | 6,095.31 | 4,111,312.16 | |
| | 2001-2002 | | | | | 4,292,317.17 | ----- | ----- | -47,291.94 | 4,339,609.11 | |
| | No Year | | | | | 346,948.41 | ----- | ----- | ----- | 346,948.41 | |
| Accounts Receivable | | | | | | -20,930.78 | ----- | ----- | -6,256.35 | -14,674.43 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -22,568,753.07 | ----- | ----- | 2,786,528.77 | -25,355,281.84 | |
| Unobligated Balances (Unexpired) | | | | | | -55,519,044.50 | ----- | ----- | -7,005,070.96 | -48,518,973.54 | |
| Accounts Payable | | | | | | -26,285,852.48 | ----- | ----- | -1,005,270.77 | -25,280,581.71 | |
| Undelivered Orders | | | | | | -69,482,249.41 | ----- | ----- | 14,479,250.84 | -83,961,500.25 | |
| | Subtotal | 97 | | 0819 | | -0- | 62,947,000.00 | ----- | 49,353,209.36 | 13,593,790.64 | |
| Defense Emergency Response Fund, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2002-2003 | 97 | | 0833 | | 89,700,000.00 | ----- | ----- | ----- | 89,700,000.00 | |
| | No Year | | | | | 322,568,064.81 | ----- | ----- | 44,237,247.69 | 278,330,817.12 | |
| Accounts Receivable | | | | | | -449.33 | ----- | ----- | 693,650.42 | -694,099.75 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -89,700,000.00 | ----- | ----- | ----- | -89,700,000.00 | |
| Unobligated Balances (Unexpired) | | | | | | -122,580,086.81 | ----- | ----- | 20,009,691.29 | -142,589,778.10 | |
| Accounts Payable | | | | | | -14,084,934.79 | ----- | ----- | -3,852,424.65 | -10,232,510.14 | |
| Undelivered Orders | | | | | | -185,902,593.88 | ----- | ----- | -61,088,164.75 | -124,814,429.13 | |
| | Subtotal | 97 | | 0833 | | -0- | ----- | ----- | 44,237,247.69 | -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 | | | | | | | | |
| Support For International Sporting Competitions, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 0838 | 26,484,464.16 | ----- | ----- | 4,503,801.85 | ----- | 21,980,662.31 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -21,777,069.71 | ----- | ----- | ----- | -384,190.17 | -21,392,879.54 | |
| Accounts Payable | | | | | -711.68 | ----- | ----- | ----- | -103,553.81 | 102,842.13 | |
| Undelivered Orders | | | | | -4,706,682.77 | ----- | ----- | ----- | -4,016,057.87 | -690,624.90 | |
| Subtotal | | 97 | | 0838 | -0- | ----- | ----- | 4,503,801.85 | -4,503,801.85 | -0- | |
| Quality Of Life Enhancements, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2002-2003 | 97 | | 0839 | 1,460.80 | ----- | ----- | ----- | ----- | 1,460.80 | |
| | 2001-2002 | | | | 2,900,429.79 | ----- | ----- | 349,122.38 | 2,551,307.41 | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -2,423,424.38 | ----- | ----- | ----- | -2,423,424.38 | ----- | |
| Accounts Payable | | | | | -403,999.17 | ----- | ----- | ----- | -403,999.17 | ----- | |
| Undelivered Orders | | | | | -74,467.04 | ----- | ----- | ----- | -73,006.24 | -1,460.80 | |
| Subtotal | | 97 | | 0839 | -0- | ----- | ----- | 349,122.38 | -349,122.38 | -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 | ----- | 336,774.57 | -336,774.57 | ----- | ----- | ----- | |
| Investments In Public Debt Securities | | | | | 6,069,198.15 | ----- | 336,774.57 | ----- | ----- | 6,405,972.72 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -6,069,198.15 | ----- | ----- | ----- | 336,774.57 | -6,405,972.72 | |
| Accounts Payable | | | | | ----- | ----- | ----- | ----- | ----- | ----- | |
| Subtotal | | 97 | | 5187 | -0- | 336,774.57 | ----- | ----- | 336,774.57 | -0- | |
| Disposal Of Department Of Defense Real Property | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 5188 | 16,616,716.86 | 15,654,840.98 | ----- | 2,386,801.25 | ----- | 29,884,756.59 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -12,793,417.73 | ----- | ----- | ----- | 16,101,100.19 | -28,894,517.92 | |
| Accounts Payable | | | | | -2,398,840.12 | ----- | ----- | ----- | -2,277,500.05 | -121,340.07 | |
| Undelivered Orders | | | | | -1,424,459.01 | ----- | ----- | ----- | -555,560.41 | -868,898.60 | |
| Subtotal | | 97 | | 5188 | -0- | 15,654,840.98 | ----- | 2,386,801.25 | 13,268,039.73 | -0- | |
| Lease Of Department Of Defense Real Property | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 5189 | 28,165,177.94 | 22,839,225.95 | ----- | 8,141,697.31 | ----- | 42,862,706.58 | |
| Accounts Receivable | | | | | -1,201,225.39 | ----- | ----- | ----- | ----- | -1,201,225.39 | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|--------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Lease Of Department Of Defense Real Property - Continued | | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -19,834,262.67 | ----- | ----- | ----- | 15,322,292.02 | -35,156,554.69 |
| Accounts Payable | | | | | | -1,205,071.54 | ----- | ----- | ----- | -74,456.84 | -1,130,614.70 |
| Undelivered Orders | | | | | | -5,924,618.34 | ----- | ----- | ----- | -550,306.54 | -5,374,311.80 |
| | Subtotal | 97 | | 5189 | | -0- | 22,839,225.95 | ----- | 8,141,697.31 | 14,697,528.64 | -0- |
| Department Of Defense Overseas Military Facility Investment Recovery Account | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 5193 | | 15,946,161.20 | ----- | ----- | 913,111.21 | ----- | 15,033,049.99 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -9,313,842.98 | ----- | ----- | ----- | -6,001,000.89 | -3,312,842.09 |
| Accounts Payable | | | | | | -1,291,046.45 | ----- | ----- | ----- | 99,624.97 | -1,390,671.42 |
| Undelivered Orders | | | | | | -5,341,271.77 | ----- | ----- | ----- | 4,988,264.71 | -10,329,536.48 |
| | Subtotal | 97 | | 5193 | | -0- | ----- | ----- | 913,111.21 | -913,111.21 | -0- |
| Use Of Proceeds From The Transfer Or Disposition Of Commissary Facilities, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 5195 | | 20,938.88 | ----- | ----- | ----- | ----- | 20,938.88 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -20,938.88 | ----- | ----- | ----- | ----- | -20,938.88 |
| | Subtotal | 97 | | 5195 | | -0- | ----- | ----- | ----- | ----- | -0- |
| Use Of Proceeds From Cash Equalization Payments From Acquisition Of Facilities | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 5394 | | 17,861,537.00 | ----- | ----- | 12,705,772.61 | ----- | 5,155,764.39 |
| Fund Equities: | | | | | | | | | | | |
| Undelivered Orders | | | | | | -17,861,537.00 | ----- | ----- | ----- | -12,705,772.61 | -5,155,764.39 |
| | Subtotal | 97 | | 5394 | | -0- | ----- | ----- | 12,705,772.61 | -12,705,772.61 | -0- |
| Burdensharing Contribution, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 5441 | | 88,784,367.63 | 979,206,914.64 | ----- | 888,497,251.42 | ----- | 179,494,030.85 |
| Fund Equities: | | | | | | | | | | | |
| Undelivered Orders | | | | | | -88,784,367.63 | ----- | ----- | ----- | 90,709,663.22 | -179,494,030.85 |
| | Subtotal | 97 | | 5441 | | -0- | 979,206,914.64 | ----- | 888,497,251.42 | 90,709,663.22 | -0- |
| Intragovernmental Funds | | | | | | | | | | | |
| Emergency Response Fund, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4965 | | 15,087,877.68 | ----- | ----- | -198,272.88 | ----- | 15,286,150.56 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -12,068,442.28 | ----- | ----- | ----- | -805.16 | -12,067,637.12 |
| Accounts Payable | | | | | | -1,049,693.18 | ----- | ----- | ----- | ----- | -1,049,693.18 |
| Undelivered Orders | | | | | | -1,969,742.22 | ----- | ----- | ----- | 199,078.04 | -2,168,820.26 |
| | Subtotal | 97 | | 4965 | | -0- | ----- | ----- | -198,272.88 | 198,272.88 | -0- |
| Total, Operation And Maintenance, Defense Agencies | | | | | | ----- | 51,963,685,741.14 | -1,059,725,000.00 | 47,781,265,008.20 | 3,122,695,732.94 | ----- |
| Total, Operation And Maintenance | | | | | | ----- | 244,682,950,032.42 | -716,361,000.00 | 217,421,262,354.83 | 26,545,326,677.59 | ----- |

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 | | 33,599,440.01 | ----- | ----- | ----- | 33,599,440.01 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -28,904,916.74 | ----- | ----- | 1,934,836.50 | -30,839,753.24 | |
| Accounts Payable | | | | | | ----- | ----- | ----- | 209,423.41 | -209,423.41 | |
| Undelivered Orders | | | | | | -4,694,523.27 | ----- | ----- | -2,144,259.91 | -2,550,263.36 | |
| | Subtotal | 21 | | 2089 | | -0- | ----- | ----- | ----- | -0- | |
| Operating Expenses Of The Coalition Provisional Authority, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2009 | 21 | | 2090 | | ----- | 35,000,000.00 | ----- | ----- | 35,000,000.00 | |
| | 2006-2007 | | | | | 22,400,088.51 | ----- | 18,608,290.63 | ----- | 3,791,797.88 | |
| | 2004-2005 | | | | | 39,475,603.55 | ----- | -1,711,167.97 | ----- | 41,186,771.52 | |
| | No Year | | | | | 21,427,340.42 | ----- | 13,784,286.43 | ----- | 7,643,053.99 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -920,439.71 | ----- | ----- | 6,215.70 | -926,655.41 | |
| Unobligated Balances (Unexpired) | | | | | | -32,117,087.83 | ----- | ----- | 3,742,459.41 | -35,859,547.24 | |
| Accounts Payable | | | | | | -39,256,850.84 | ----- | ----- | 1,487,601.74 | -40,744,452.58 | |
| Undelivered Orders | | | | | | -11,008,654.10 | ----- | ----- | -917,685.94 | -10,090,968.16 | |
| | Subtotal | 21 | | 2090 | | -0- | 35,000,000.00 | ----- | 30,681,409.09 | -0- | |
| Total, International Reconstruction And Other Assistance | | | | | | ----- | 35,000,000.00 | ----- | 30,681,409.09 | 4,318,590.91 | |
| Procurement | | | | | | | | | | | |
| Department Of The Army | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Chemical Agents And Munitions Destruction, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2008 | 21 | | 0390 | | ----- | 300,065,000.00 | ----- | 116,626,376.96 | 183,438,623.04 | |
| | 2006-2008 | | | | | 115,237,314.78 | ----- | 3,392,486.01 | ----- | 111,844,828.77 | |
| | 2007 | | | | | ----- | 972,328,000.00 | ----- | 641,282,022.94 | 331,045,977.06 | |
| | 2006-2007 | | | | | 49,750,471.63 | ----- | 43,407,029.68 | ----- | 6,343,441.95 | |
| | 2005-2007 | | | | | 61,159,209.02 | ----- | 25,600,713.40 | ----- | 35,558,495.62 | |
| | 2006 | | | | | 503,938,298.49 | ----- | 471,401,332.54 | ----- | 32,536,965.95 | |
| | 2005-2006 | | | | | 76,983,307.74 | ----- | 75,234,725.65 | ----- | 1,748,582.09 | |
| | 2004-2006 | | | | | 36,470,812.05 | ----- | 18,233,875.28 | ----- | 18,236,936.77 | |
| | 2005 | | | | | 19,589,157.33 | ----- | 3,287,180.88 | ----- | 16,301,976.45 | |
| | 2004-2005 | | | | | 23,852,719.82 | ----- | 3,412,827.69 | ----- | 20,439,892.13 | |
| | 2003-2005 | | | | | 4,762,107.62 | ----- | -109,194.71 | ----- | 4,871,302.33 | |
| | 2003-2004 | | | | | 29,686,557.65 | ----- | 2,173,973.67 | ----- | 27,512,583.98 | |
| | 2002-2004 | | | | | 1,100,664.10 | ----- | -269,030.22 | ----- | 1,369,694.32 | |

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, Army - Continued | | | | | | | | | | | |
| Fund Resources: - Continued | | | | | | | | | | | |
| Undisbursed Funds - Continued | | | | | | | | | | | |
| | 2002-2003 | | | | | 8,739,896.01 | ----- | ----- | 1,348,938.48 | ----- | 7,390,957.53 |
| | 2001-2003 | | | | | 448,993.20 | ----- | ----- | -92,092.39 | ----- | 541,085.59 |
| | 2001-2002 | | | | | 13,630,676.98 | ----- | ----- | 52,029.97 | 13,578,647.01 | ----- |
| | 2000-2002 | | | | | 943,330.15 | ----- | ----- | -236,388.36 | 1,179,718.51 | ----- |
| | No Year | | | | | 1,582,491.05 | ----- | ----- | -90,136.94 | ----- | 1,672,627.99 |
| Accounts Receivable | | | | | | -6,810.97 | ----- | ----- | ----- | -6,535.25 | -275.72 |
| Unfilled Customer Orders | | | | | | 41,869.32 | ----- | ----- | ----- | -4,445,626.20 | 4,487,495.52 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -18,225,980.69 | ----- | ----- | ----- | 24,284,756.88 | -42,510,737.57 |
| Unobligated Balances (Unexpired) | | | | | | -137,886,765.00 | ----- | ----- | ----- | 11,589,161.77 | -149,475,926.77 |
| Accounts Payable | | | | | | -26,373,207.12 | ----- | ----- | ----- | -10,790,306.56 | -15,582,900.56 |
| Undelivered Orders | | | | | | -765,425,113.16 | ----- | ----- | ----- | -167,653,486.69 | -597,771,626.47 |
| | Subtotal | 21 | | 0390 | | -0- | 1,272,393,000.00 | ----- | 1,404,656,670.53 | -132,263,670.53 | -0- |
| Aircraft Procurement, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2007-2009 | 21 | | 2031 | | ----- | 5,670,658,000.00 | 1,550,000.00 | 720,035,541.27 | ----- | 4,952,172,458.73 |
| | 2006-2008 | | | | | 3,004,878,439.89 | ----- | ----- | 1,673,091,922.32 | ----- | 1,331,786,517.57 |
| | 2005-2007 | | | | | 1,235,871,499.01 | ----- | ----- | 932,236,641.38 | ----- | 303,634,857.63 |
| | 2004-2006 | | | | | 201,871,320.62 | ----- | ----- | 105,445,352.22 | ----- | 96,425,968.40 |
| | 2003-2005 | | | | | 130,295,376.46 | ----- | ----- | 73,032,168.80 | ----- | 57,263,207.66 |
| | 2002-2004 | | | | | 39,664,064.41 | ----- | ----- | 11,533,693.05 | ----- | 28,130,371.36 |
| | 2001-2003 | | | | | 31,324,093.94 | ----- | ----- | 10,469,394.08 | ----- | 20,854,699.86 |
| | 2000-2003 | | | | | 203,133.45 | ----- | ----- | 187,161.00 | ----- | 15,972.45 |
| | 2000-2002 | | | | | 13,301,309.02 | ----- | ----- | 6,082,920.04 | 7,218,388.98 | ----- |
| Accounts Receivable | | | | | | -698.88 | ----- | ----- | ----- | -102,098.48 | 101,399.60 |
| Unfilled Customer Orders | | | | | | 14,437,190.37 | ----- | ----- | ----- | -6,704,557.29 | 21,141,747.66 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -20,699,574.20 | ----- | ----- | ----- | 5,107,452.21 | -25,807,026.41 |
| Unobligated Balances (Unexpired) | | | | | | -637,703,634.91 | ----- | ----- | ----- | 940,434,155.80 | -1,578,137,790.71 |
| Accounts Payable | | | | | | -83,935,436.14 | ----- | ----- | ----- | -98,763,091.01 | 14,827,654.87 |
| Undelivered Orders | | | | | | -3,929,507,083.04 | ----- | ----- | ----- | 1,292,902,955.63 | -5,222,410,038.67 |
| | Subtotal | 21 | | 2031 | | -0- | 5,670,658,000.00 | 1,550,000.00 | 3,532,114,794.16 | 2,140,093,205.84 | -0- |
| Missile Procurement, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2007-2009 | 21 | | 2032 | | ----- | 1,617,302,000.00 | ----- | 132,546,487.96 | ----- | 1,484,755,512.04 |
| | 2006-2008 | | | | | 1,244,220,457.02 | ----- | ----- | ²⁰ 630,946,697.72 | ----- | 613,273,759.30 |
| | 2005-2007 | | | | | 647,742,736.49 | ----- | ----- | ²¹ 411,287,730.25 | ----- | 236,455,006.24 |
| | 2004-2006 | | | | | 184,217,050.06 | ----- | ----- | 91,842,715.00 | ----- | 92,374,335.06 |
| | 2003-2005 | | | | | 61,015,769.01 | ----- | ----- | 29,124,522.18 | ----- | 31,891,246.83 |
| | 2002-2004 | | | | | 23,068,161.20 | ----- | ----- | 5,847,754.14 | ----- | 17,220,407.06 |
| | 2001-2003 | | | | | 12,600,268.97 | ----- | ----- | 1,527,123.27 | ----- | 11,073,145.70 |
| | 2000-2002 | | | | | 18,952,625.30 | ----- | ----- | 12,907,753.40 | 6,044,871.90 | ----- |
| Accounts Receivable | | | | | | 142.84 | ----- | ----- | ----- | -60,664.06 | 60,806.90 |
| Unfilled Customer Orders | | | | | | 231,179,012.66 | ----- | ----- | ----- | 97,567,112.74 | 133,611,899.92 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -28,750,995.41 | ----- | ----- | ----- | -9,539,816.09 | -19,211,179.32 |

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) | | | | | | -146,813,227.16 | ----- | ----- | ----- | 154,703,585.86 | -301,516,813.02 |
| Accounts Payable | | | | | | -94,175,164.77 | ----- | ----- | ----- | -20,242,282.85 | -73,932,881.92 |
| Undelivered Orders | | | | | | -2,153,256,836.21 | ----- | ----- | ----- | 72,798,408.58 | -2,226,055,244.79 |
| | Subtotal | 21 | | 2032 | | -0- | 1,617,302,000.00 | ----- | 1,316,030,783.92 | 301,271,216.08 | -0- |
| Procurement Of Weapons And Tracked Combat Vehicles, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2009 | 21 | | 2033 | | ----- | 8,339,683,000.00 | ----- | ²² 743,501,385.15 | ----- | 7,596,181,614.85 |
| | 2006-2008 | | | | | 3,692,352,686.06 | ----- | -27,400,000.00 | ²³ 1,817,612,292.83 | ----- | 1,847,340,393.23 |
| | 2005-2007 | | | | | 2,133,053,894.66 | ----- | ----- | ²⁴ 1,664,084,116.02 | ----- | 468,969,778.64 |
| | 2004-2007 | | | | | 4,781,249.54 | ----- | ----- | 3,733,878.51 | ----- | 1,047,371.03 |
| | 2004-2006 | | | | | 162,507,130.25 | ----- | ----- | 118,936,838.85 | ----- | 43,570,291.40 |
| | 2003-2005 | | | | | 86,240,252.16 | ----- | ----- | 58,778,666.52 | ----- | 27,461,585.64 |
| | 2002-2004 | | | | | 26,437,601.11 | ----- | ----- | 10,544,008.18 | ----- | 15,893,592.93 |
| | 2001-2003 | | | | | 27,806,438.10 | ----- | ----- | 1,176,137.00 | ----- | 26,630,301.10 |
| | 2000-2002 | | | | | 20,990,909.59 | ----- | ----- | 6,398,087.84 | 14,592,821.75 | ----- |
| Accounts Receivable | | | | | | 400,946.84 | ----- | ----- | ----- | 87,765.28 | 313,181.56 |
| Unfilled Customer Orders | | | | | | 44,919,225.08 | ----- | ----- | ----- | -95,764,580.62 | 140,683,805.70 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -24,761,648.71 | ----- | ----- | ----- | -10,068,588.27 | -14,693,060.44 |
| Unobligated Balances (Unexpired) | | | | | | -400,352,510.68 | ----- | ----- | ----- | 736,842,284.63 | -1,137,194,795.31 |
| Accounts Payable | | | | | | -132,592,796.94 | ----- | ----- | ----- | 4,535,991.37 | -137,128,788.31 |
| Undelivered Orders | | | | | | -5,641,783,377.06 | ----- | ----- | ----- | 3,237,291,894.96 | -8,879,075,272.02 |
| | Subtotal | 21 | | 2033 | | -0- | 8,339,683,000.00 | -27,400,000.00 | 4,424,765,410.90 | 3,887,517,589.10 | -0- |
| Procurement Of Ammunition, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2009 | 21 | | 2034 | | ----- | 2,616,821,000.00 | ----- | 234,595,481.99 | ----- | 2,382,225,518.01 |
| | 2006-2008 | | | | | 2,479,596,717.62 | ----- | ----- | ²⁵ 1,354,474,242.44 | ----- | 1,125,122,475.18 |
| | 2005-2007 | | | | | 809,668,939.14 | ----- | ----- | 624,313,252.91 | ----- | 185,355,686.23 |
| | 2004-2007 | | | | | 10,153,742.31 | ----- | ----- | 9,396,163.34 | ----- | 757,578.97 |
| | 2004-2006 | | | | | 105,060,447.13 | ----- | ----- | 75,682,291.58 | ----- | 29,378,155.55 |
| | 2003-2005 | | | | | 58,391,444.51 | ----- | ----- | 24,241,671.48 | ----- | 34,149,773.03 |
| | 2002-2004 | | | | | 25,745,271.20 | ----- | ----- | 10,799,906.44 | ----- | 14,945,364.76 |
| | 2001-2003 | | | | | 14,127,489.80 | ----- | ----- | 4,382,687.87 | ----- | 9,744,801.93 |
| | 2000-2002 | | | | | 9,376,599.54 | ----- | ----- | 853,026.41 | 8,523,573.13 | ----- |
| Transfer To: | | | | | | | | | | | |
| Rural Business-Cooperative Service, Department Of Agriculture | 2004-2006 | 12 | 21 | 2034 | 20 | 882,050.00 | ----- | ----- | ----- | ----- | 882,050.00 |
| Accounts Receivable | | | | | | 24,121,198.97 | ----- | ----- | ----- | -24,388,821.89 | 48,510,020.86 |
| Unfilled Customer Orders | | | | | | 1,816,472,044.19 | ----- | ----- | ----- | -46,920,315.55 | 1,863,392,359.74 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -20,994,554.34 | ----- | ----- | ----- | 3,158,778.48 | -24,153,332.82 |
| Unobligated Balances (Unexpired) | | | | | | -832,614,765.58 | ----- | ----- | ----- | 42,110,861.35 | -874,725,626.93 |
| Accounts Payable | | | | | | -119,650,489.67 | ----- | ----- | ----- | -53,784,196.12 | -65,866,293.55 |
| Undelivered Orders | | | | | | -4,380,336,134.82 | ----- | ----- | ----- | 349,382,396.14 | -4,729,718,530.96 |
| | Subtotal | 21 | | 2034 | | -0- | 2,616,821,000.00 | ----- | 2,338,738,724.46 | 278,082,275.54 | -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 | | | | | | | | |
| Other Procurement, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2009 | 21 | | 2035 | | ----- | 24,818,117,000.00 | 19,198,000.00 | ²⁶³ 783,404,910.10 | ----- | 21,053,910,089.90 |
| | 2006-2008 | | | | | 12,528,170,481.87 | -120,200,000.00 | 7,700,000.00 | ²⁷⁸ 132,946,513.59 | ----- | 4,282,723,968.28 |
| | 2005-2007 | | | | | 3,314,828,764.58 | ----- | ----- | 2,593,517,940.25 | ----- | 721,310,824.33 |
| | 2004-2007 | | | | | 143,697,899.26 | ----- | ----- | 104,267,778.82 | ----- | 39,430,120.44 |
| | 2004-2006 | | | | | 382,939,897.20 | ----- | ----- | 220,959,404.79 | ----- | 161,980,492.41 |
| | 2003-2005 | | | | | 174,014,522.76 | ----- | ----- | 68,214,549.13 | ----- | 105,799,973.63 |
| | 2002-2004 | | | | | 84,120,940.58 | ----- | ----- | 22,603,578.91 | ----- | 61,517,361.67 |
| | 2001-2003 | | | | | 73,977,529.33 | ----- | ----- | 6,525,303.18 | ----- | 67,452,226.15 |
| | 2000-2002 | | | | | 78,783,818.88 | ----- | ----- | 17,152,364.07 | 61,631,454.81 | ----- |
| | No Year | | | | | ----- | 15,303,043.00 | ----- | ----- | ----- | 15,303,043.00 |
| Accounts Receivable | | | | | | 6,478,259.64 | ----- | ----- | ----- | 27,503,869.18 | -21,025,609.54 |
| Unfilled Customer Orders | | | | | | 101,320,994.16 | ----- | ----- | ----- | -24,028,061.46 | 125,349,055.62 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -113,459,376.54 | ----- | ----- | ----- | 1,960,578.95 | -115,419,955.49 |
| Unobligated Balances (Unexpired) | | | | | | -3,442,653,417.79 | ----- | ----- | ----- | 4,566,385,145.72 | -8,009,038,563.51 |
| Accounts Payable | | | | | | -2,260,168,888.32 | ----- | ----- | ----- | -1,196,253,148.72 | -1,063,915,739.60 |
| Undelivered Orders | | | | | | -11,072,051,425.61 | ----- | ----- | ----- | 6,353,325,861.68 | -17,425,377,287.29 |
| Subtotal | 21 | | | 2035 | | -0- | 24,713,220,043.00 | 26,898,000.00 | 14,949,592,342.84 | 9,790,525,700.16 | -0- |
| Total, Procurement, Army | | | | | | ----- | 44,230,077,043.00 | 1,048,000.00 | 27,965,898,726.81 | 16,265,226,316.19 | ----- |
| 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) | | | | | | -1,409,829.63 | ----- | ----- | ----- | ----- | -1,409,829.63 |
| Accounts Payable | | | | | | -367.48 | ----- | ----- | ----- | 51,774,213.24 | -51,774,580.72 |
| Undelivered Orders | | | | | | -55,068,786.29 | ----- | ----- | ----- | -51,774,213.24 | -3,294,573.05 |
| Subtotal | 17 | | | 0380 | | -0- | ----- | ----- | ----- | ----- | -0- |
| Procurement, Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2009 | 17 | | 1109 | | ----- | 8,051,796,000.00 | ----- | 1,148,461,434.85 | ----- | 6,903,334,565.15 |
| | 2006-2008 | | | | | 4,637,406,167.69 | ----- | -20,574,000.00 | 2,343,904,898.57 | ----- | 2,272,927,269.12 |
| | 2005-2007 | | | | | 2,014,637,968.84 | ----- | ----- | 1,220,795,329.40 | ----- | 793,842,639.44 |
| | 2004-2007 | | | | | 24,436,042.87 | ----- | ----- | 19,058,371.57 | ----- | 5,377,671.30 |
| | 2004-2006 | | | | | 188,546,223.11 | ----- | ----- | 111,085,553.65 | ----- | 77,460,669.46 |
| | 2003-2005 | | | | | 81,462,742.55 | ----- | ----- | 33,404,815.37 | ----- | 48,057,927.18 |
| | 2002-2004 | | | | | 13,625,718.48 | ----- | ----- | 1,548,263.68 | ----- | 12,077,454.80 |
| | 2001-2003 | | | | | 15,117,843.38 | ----- | ----- | 113,834.39 | ----- | 15,004,008.99 |
| | 2000-2002 | | | | | 14,231,763.88 | ----- | ----- | 2,293,772.04 | 11,937,991.84 | ----- |
| Accounts Receivable | | | | | | -2,193,593.19 | ----- | ----- | ----- | -4,919,179.35 | 2,725,586.16 |
| Unfilled Customer Orders | | | | | | 10,742,471.65 | ----- | ----- | ----- | 2,546,511.23 | 8,195,960.42 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -28,256,310.17 | ----- | ----- | ----- | 6,918,433.78 | -35,174,743.95 |

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) | | | | | | -2,093,585,434.36 | ----- | ----- | 572,286,017.43 | -2,665,871,451.79 | |
| Accounts Payable | | | | | | -409,610,510.11 | ----- | ----- | 592,268,352.31 | -1,001,878,862.42 | |
| Undelivered Orders | | | | | | -4,466,561,094.62 | ----- | ----- | 1,969,517,599.24 | -6,436,078,693.86 | |
| Subtotal | 17 | | | 1109 | | -0- | 8,051,796,000.00 | -20,574,000.00 | 4,880,666,273.52 | 3,150,555,726.48 | -0- |
| Aircraft Procurement, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2009 | 17 | | 1506 | | ----- | 11,922,336,000.00 | ----- | 1,907,415,119.82 | ----- | 10,014,920,880.18 |
| | 2006-2008 | | | | | 8,219,409,264.15 | -76,700,000.00 | ----- | 3,941,595,660.87 | ----- | 4,201,113,603.28 |
| | 2005-2007 | | | | | 3,193,622,836.82 | ----- | ----- | 2,148,658,594.01 | ----- | 1,044,964,242.81 |
| | 2004-2007 | | | | | 15,262,687.77 | ----- | ----- | 9,567,463.74 | ----- | 5,695,224.03 |
| | 2004-2006 | | | | | 1,020,152,610.21 | ----- | ----- | 571,955,585.02 | ----- | 448,197,025.19 |
| | 2003-2005 | | | | | 475,172,676.79 | ----- | ----- | 190,895,110.32 | ----- | 284,277,566.47 |
| | 2004 | | | | | -331.62 | ----- | ----- | -331.62 | ----- | ----- |
| | 2002-2004 | | | | | 303,752,956.10 | ----- | ----- | 86,530,722.73 | ----- | 217,222,233.37 |
| | 2001-2003 | | | | | 198,020,134.91 | ----- | ----- | 31,222,485.70 | ----- | 166,797,649.21 |
| | 2000-2003 | | | | | 2,272,058.73 | ----- | ----- | 64,029.20 | ----- | 2,208,029.53 |
| | 2000-2002 | | | | | 155,791,367.22 | ----- | ----- | 71,417,358.57 | 84,374,008.65 | ----- |
| Accounts Receivable | | | | | | -4,915,893.71 | ----- | ----- | ----- | 12,890,387.86 | -17,806,281.57 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -182,135,919.97 | ----- | ----- | ----- | 27,754,952.60 | -209,890,872.57 |
| Unobligated Balances (Unexpired) | | | | | | -1,998,171,691.60 | ----- | ----- | ----- | 1,351,331,705.87 | -3,349,503,397.47 |
| Accounts Payable | | | | | | -196,740,620.47 | ----- | ----- | ----- | 85,138,686.72 | -281,879,307.19 |
| Undelivered Orders | | | | | | -11,201,492,135.33 | ----- | ----- | ----- | 1,324,824,459.94 | -12,526,316,595.27 |
| Subtotal | 17 | | | 1506 | | -0- | 11,845,636,000.00 | ----- | 8,959,321,798.36 | 2,886,314,201.64 | -0- |
| Weapons Procurement, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2009 | 17 | | 1507 | | ----- | 2,836,695,000.00 | ----- | 624,068,095.71 | ----- | 2,212,626,904.29 |
| | 2006-2008 | | | | | 2,127,453,121.03 | ----- | ----- | 915,418,705.59 | ----- | 1,212,034,415.44 |
| | 2005-2007 | | | | | 920,939,142.12 | ----- | ----- | 579,722,573.88 | ----- | 341,216,568.24 |
| | 2004-2006 | | | | | 334,753,080.67 | ----- | ----- | ²⁸ 229,843,086.26 | ----- | 104,909,994.41 |
| | 2003-2005 | | | | | 101,678,821.53 | ----- | ----- | 55,918,843.89 | ----- | 45,759,977.64 |
| | 2002-2004 | | | | | 44,385,449.86 | ----- | ----- | 17,585,477.04 | ----- | 26,799,972.82 |
| | 2001-2003 | | | | | 36,123,136.65 | ----- | ----- | 5,349,998.71 | ----- | 30,773,137.94 |
| | 2000-2002 | | | | | 48,206,020.80 | ----- | ----- | 20,502,748.44 | 27,703,272.36 | ----- |
| | No Year | | | | | ----- | 60,692,000.00 | ----- | ----- | ----- | 60,692,000.00 |
| Accounts Receivable | | | | | | -1,593,863.52 | ----- | ----- | ----- | 1,521,087.59 | -3,114,951.11 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -19,642,801.69 | ----- | ----- | ----- | 3,257,811.80 | -22,900,613.49 |
| Unobligated Balances (Unexpired) | | | | | | -394,096,228.66 | ----- | ----- | ----- | 453,841,293.34 | -847,937,522.00 |
| Accounts Payable | | | | | | -150,153,597.43 | ----- | ----- | ----- | 66,907,650.52 | -217,061,247.95 |
| Undelivered Orders | | | | | | -3,048,052,281.36 | ----- | ----- | ----- | -104,253,645.13 | -2,943,798,636.23 |
| Subtotal | 17 | | | 1507 | | -0- | 2,897,387,000.00 | ----- | 2,448,409,529.52 | 448,977,470.48 | -0- |
| Procurement Of Ammunition, Navy And Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2009 | 17 | | 1508 | | ----- | 1,049,381,000.00 | ----- | 112,808,832.00 | ----- | 936,572,168.00 |
| | 2006-2008 | | | | | 1,077,154,754.06 | ----- | ----- | 412,274,827.37 | ----- | 664,879,926.69 |
| | 2005-2007 | | | | | 503,372,253.48 | ----- | ----- | 332,268,139.75 | ----- | 171,104,113.73 |
| | 2004-2007 | | | | | 8,324,222.36 | ----- | ----- | 7,614,873.60 | ----- | 709,348.76 |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|---|------------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Procurement Of Ammunition, Navy And Marine Corps - Continued | | | | | | | | | | | |
| Fund Resources: - Continued | | | | | | | | | | | |
| Undisbursed Funds - Continued | | | | | | | | | | | |
| | 2004-2006 | | | | | 84,552,217.33 | ----- | ----- | 62,491,758.02 | ----- | 22,060,459.31 |
| | 2003-2005 | | | | | 80,441,392.93 | ----- | ----- | 52,624,188.96 | ----- | 27,817,203.97 |
| | 2002-2004 | | | | | 3,213,075.72 | ----- | ----- | 1,047,785.96 | ----- | 2,165,289.76 |
| | 2001-2003 | | | | | 8,110,802.69 | ----- | ----- | 1,211,959.78 | ----- | 6,898,842.91 |
| | 2000-2002 | | | | | 3,991,759.12 | ----- | ----- | 4,415.66 | 3,987,343.46 | ----- |
| Accounts Receivable | | | | | | 24,373,398.78 | ----- | ----- | ----- | 22,279,465.83 | 2,093,932.95 |
| Unfilled Customer Orders | | | | | | -2,355.82 | ----- | ----- | ----- | -2,355.82 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -33,021,862.63 | ----- | ----- | ----- | -20,849,347.63 | -12,172,515.00 |
| Unobligated Balances (Unexpired) | | | | | | -197,088,448.90 | ----- | ----- | ----- | -36,288,810.37 | -160,799,638.53 |
| Accounts Payable | | | | | | -10,509,201.65 | ----- | ----- | ----- | 14,419,190.34 | -24,928,391.99 |
| Undelivered Orders | | | | | | -1,552,912,007.47 | ----- | ----- | ----- | 83,488,733.09 | -1,636,400,740.56 |
| Subtotal | 17 | | | 1508 | | -0- | 1,049,381,000.00 | ----- | 982,346,781.10 | 67,034,218.90 | -0- |
| Shipbuilding And Conversion, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2007-2011 | 17 | | 1611 | | ----- | 9,719,700,000.00 | ----- | 1,479,897,046.75 | ----- | 8,239,802,953.25 |
| | 2006-2010 | | | | | 8,849,481,535.20 | ----- | 88,620,000.00 | 3,194,571,784.19 | ----- | 5,743,529,751.01 |
| | 2002-2010 | | | | | ----- | ----- | 1,448,167,909.79 | 631,937,703.42 | ----- | 816,230,206.37 |
| | 2001-2010 | | | | | 1,515,705,390.04 | ----- | -34,562,000.00 | 654,305,714.18 | ----- | 826,837,675.86 |
| | 2005-2009 | | | | | 6,373,377,323.42 | -11,245,000.00 | ----- | 1,384,864,480.40 | ----- | 4,977,267,843.02 |
| | 2000-2009 | | | | | 448,575,527.57 | ----- | 18,057,000.00 | 159,289,677.25 | ----- | 307,342,850.32 |
| | 1999-2009 | | | | | 207,231,871.38 | ----- | 31,778,000.00 | 64,670,672.78 | ----- | 174,339,198.60 |
| | 2004-2008 | | | | | 5,188,724,002.64 | ----- | ----- | 1,594,579,200.55 | ----- | 3,594,144,802.09 |
| | 1997-2008 | | | | | 60,837,683.17 | ----- | -8,226,000.00 | -14,975,650.17 | ----- | 67,587,333.34 |
| | 1996-2008 | | | | | 10,719,942.23 | ----- | -10,333,000.00 | -90,319.77 | ----- | 477,262.00 |
| | 2007 | | | | | ----- | 512,849,000.00 | ----- | 222,522,737.50 | ----- | 290,326,262.50 |
| | 2003-2007 | | | | | 2,390,162,571.03 | ----- | ----- | 731,230,379.73 | ----- | 1,658,932,191.30 |
| | 1998-2007 | | | | | 152,044,810.11 | ----- | -11,760,000.00 | 31,785,210.28 | ----- | 108,499,599.83 |
| | 1995-2007 | | | | | 8,974,601.49 | ----- | -9,741,000.00 | -661,795.67 | ----- | ²⁹ -104,602.84 |
| | 2006 | | | | | 113,465,049.66 | ----- | ----- | 109,693,487.50 | ----- | 3,771,562.16 |
| | 2002-2006 | | | | | 1,431,920,909.79 | ----- | -1,431,920,909.79 | ----- | ----- | ----- |
| | 2005 | | | | | 107,641,857.28 | ----- | ----- | 59,667,944.60 | ----- | 47,973,912.68 |
| | 2004 | | | | | 10,527,480.04 | ----- | ----- | 3,219,957.38 | ----- | 7,307,522.66 |
| | 2000-2004 | | | | | 120,517,814.49 | ----- | ----- | 120,517,814.49 | ----- | ----- |
| | 2003 | | | | | 29,563,173.07 | ----- | ----- | 26,644,983.76 | ----- | 2,918,189.31 |
| | 2000-2003 | | | | | 9,000.00 | ----- | ----- | ----- | ----- | 9,000.00 |
| | 1994-2003 | | | | | 21,187,309.60 | ----- | ----- | 160,425.26 | ----- | 21,026,884.34 |
| | 2002 | | | | | 13,177,325.45 | ----- | ----- | 11,282,105.96 | 1,895,219.49 | ----- |
| | 2001-2002 | | | | | 953,346.73 | ----- | ----- | 803,473.73 | 149,873.00 | ----- |
| | 2000-2002 | | | | | 5,457,996.18 | ----- | ----- | -583.52 | 5,458,579.70 | ----- |
| | 1999-2002 | | | | | 6,333,763.43 | ----- | ----- | ----- | 6,333,763.43 | ----- |
| | 1993-2002 | | | | | 54,085,148.12 | ----- | ----- | 9,288,179.67 | 44,796,968.45 | ----- |
| | 1990-2002 | | | | | 51,779,614.26 | ----- | ----- | 10,241,288.19 | 41,538,326.07 | ----- |
| | No Year | | | | | 85,814.91 | ----- | ----- | ----- | ----- | 85,814.91 |
| Accounts Receivable | | | | | | 41,536,687.07 | ----- | ----- | ----- | 40,922,527.78 | 614,159.29 |
| Unfilled Customer Orders | | | | | | 3,052,093.48 | ----- | ----- | ----- | 2,089,540.57 | 962,552.91 |

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) | | | | | | -608,918,880.20 | ----- | ----- | 25,800,615.19 | -634,719,495.39 | |
| Unobligated Balances (Unexpired) | | | | | | -8,250,115,581.11 | ----- | ----- | -1,013,957,061.80 | -7,236,158,519.31 | |
| Accounts Payable | | | | | | 172,052,280.78 | ----- | ----- | 147,468,411.98 | 24,583,868.80 | |
| Undelivered Orders | | | | | | -18,530,147,461.31 | ----- | ----- | 513,441,317.70 | -19,043,588,779.01 | |
| Subtotal | 17 | | | 1611 | | -0- | 10,221,304,000.00 | 80,080,000.00 | 10,485,445,918.44 | -184,061,918.44 | -0- |
| Other Procurement, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2009 | 17 | | 1810 | | ----- | 6,030,089,000.00 | 100,614,000.00 | 1,541,204,119.34 | ----- | 4,589,498,880.66 |
| | 2006-2008 | | | | | 4,447,681,799.07 | ----- | -33,865,000.00 | 2,304,746,113.48 | ----- | 2,109,070,685.59 |
| | 2005-2007 | | | | | 1,631,680,950.37 | ----- | ----- | 962,528,630.64 | ----- | 669,152,319.73 |
| | 2004-2006 | | | | | 576,117,166.17 | ----- | ----- | ³⁰ 267,142,103.63 | ----- | 308,975,062.54 |
| | 2003-2005 | | | | | 280,830,462.34 | ----- | ----- | ³¹ 102,181,616.61 | ----- | 178,648,845.73 |
| | 2002-2004 | | | | | 148,732,283.83 | ----- | ----- | 17,955,095.63 | ----- | 130,777,188.20 |
| | 2001-2003 | | | | | 87,340,171.77 | ----- | ----- | 26,870,806.80 | ----- | 60,469,364.97 |
| | 2000-2002 | | | | | 37,750,016.90 | ----- | ----- | 3,637,671.05 | 34,112,345.85 | ----- |
| | No Year | | | | | ----- | 900,000.00 | ----- | ----- | ----- | 900,000.00 |
| Accounts Receivable | | | | | | -49,031,783.08 | ----- | ----- | ----- | 12,085,456.67 | -61,117,239.75 |
| Unfilled Customer Orders | | | | | | ----- | ----- | ----- | ----- | 1,369,743.81 | -1,369,743.81 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -89,296,267.12 | ----- | ----- | ----- | -9,433,784.53 | -79,862,482.59 |
| Unobligated Balances (Unexpired) | | | | | | -1,473,903,115.72 | ----- | ----- | ----- | 294,857,073.23 | -1,768,760,188.95 |
| Accounts Payable | | | | | | -101,948,696.65 | ----- | ----- | ----- | 156,887,771.22 | -258,836,467.87 |
| Undelivered Orders | | | | | | -5,495,952,987.88 | ----- | ----- | ----- | 381,593,236.57 | -5,877,546,224.45 |
| Subtotal | 17 | | | 1810 | | -0- | 6,030,989,000.00 | 66,749,000.00 | 5,226,266,157.18 | 871,471,842.82 | -0- |
| Total, Procurement, Navy | | | | | | ----- | 40,096,493,000.00 | 126,255,000.00 | 32,982,456,458.12 | 7,240,291,541.88 | ----- |
| Department Of The Air Force | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Aircraft Procurement, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2009 | 57 | | 3010 | | ----- | 15,827,616,000.00 | ----- | ³² 2,102,788,670.74 | ----- | 13,724,827,329.26 |
| | 2006-2008 | | | | | 10,226,761,803.39 | -141,100,000.00 | 33,929,000.00 | ³³ 5,002,686,287.99 | ----- | 5,116,904,515.40 |
| | 2005-2007 | | | | | 4,408,783,895.83 | -108,000,000.00 | -250,000.00 | ³⁴ 2,648,928,329.69 | ----- | 1,651,605,566.14 |
| | 2004-2006 | | | | | 1,441,059,507.85 | ----- | ----- | 727,247,785.18 | ----- | 713,811,722.67 |
| | 2003-2005 | | | | | 634,712,758.39 | ----- | ----- | 252,126,461.77 | ----- | 382,586,296.62 |
| | 2002-2004 | | | | | 263,073,068.29 | ----- | ----- | 84,723,495.13 | ----- | 178,349,573.16 |
| | 2001-2003 | | | | | 172,516,074.00 | ----- | ----- | 19,104,179.13 | ----- | 153,411,894.87 |
| | 2000-2003 | | | | | 9,627,451.82 | ----- | ----- | -3,707,089.76 | ----- | 13,334,541.58 |
| | 2000-2002 | | | | | 113,336,264.65 | ----- | ----- | 23,834,078.13 | 89,502,186.52 | ----- |
| | No Year | | | | | 176,433.66 | 40,000,000.00 | ----- | 34,737.60 | ----- | 40,141,696.06 |
| Accounts Receivable | | | | | | 11,770,802.45 | ----- | ----- | ----- | -1,102,604.35 | 12,873,406.80 |
| Unfilled Customer Orders | | | | | | 75,672,926.94 | ----- | ----- | ----- | -71,983,402.20 | 147,656,329.14 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -237,938,189.66 | ----- | ----- | ----- | -7,930,250.89 | -230,007,938.77 |
| Unobligated Balances (Unexpired) | | | | | | -5,844,678,074.94 | ----- | ----- | ----- | -89,261,736.73 | -5,755,416,338.21 |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|---|--------------------------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Aircraft Procurement, Air Force - Continued | | | | | | | | | | | |
| Fund Equities: - Continued | | | | | | | | | | | |
| Accounts Payable | | | | | | -1,559,748,202.65 | ----- | ----- | ----- | -1,188,206,036.63 | |
| Undelivered Orders | | | | | | -9,715,126,520.02 | ----- | ----- | ----- | 6,063,409,908.68 | |
| Subtotal | 57 | | | 3010 | | -0- | 15,618,516,000.00 | 33,679,000.00 | 10,857,766,935.60 | 4,794,428,064.40 | |
| Procurement Of Ammunition, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2009 | 57 | | 3011 | | ----- | 1,043,614,000.00 | ----- | 47,566,768.42 | ----- | |
| | 2006-2008 | | | | | 985,393,620.45 | ----- | -7,289,000.00 | 512,924,866.11 | ----- | |
| | 2005-2007 | | | | | 515,503,760.72 | ----- | ----- | 413,731,277.14 | ----- | |
| | 2004-2006 | | | | | 111,843,605.59 | ----- | ----- | 62,456,138.50 | ----- | |
| | 2003-2005 | | | | | 60,350,575.04 | ----- | ----- | 25,322,632.17 | ----- | |
| | 2002-2004 | | | | | 10,661,712.75 | ----- | ----- | 8,634,012.84 | ----- | |
| | 2001-2003 | | | | | 7,997,192.16 | ----- | ----- | 376,674.62 | ----- | |
| | 2000-2002 | | | | | 1,892,185.13 | ----- | ----- | 92,963.43 | 1,799,221.70 | |
| Accounts Receivable | | | | | | 1,008,301.46 | ----- | ----- | ----- | 2,407,262.32 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -29,349,062.86 | ----- | ----- | ----- | -1,230,163.23 | |
| Unobligated Balances (Unexpired) | | | | | | -185,507,377.12 | ----- | ----- | ----- | 39,293,233.16 | |
| Accounts Payable | | | | | | -136,948,442.78 | ----- | ----- | ----- | -53,981,265.86 | |
| Undelivered Orders | | | | | | -1,342,846,070.54 | ----- | ----- | ----- | -23,068,621.32 | |
| Subtotal | 57 | | | 3011 | | -0- | 1,043,614,000.00 | -7,289,000.00 | 1,071,105,333.23 | -34,780,333.23 | |
| Missile Procurement, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2009 | 57 | | 3020 | | ----- | 4,055,138,000.00 | ----- | ³⁵ 1,676,536,633.33 | ----- | |
| | 2006-2008 | | | | | 2,983,414,694.00 | -142,000,000.00 | ----- | ³⁶ 1,585,711,481.51 | ----- | |
| | 2005-2007 | | | | | 900,830,711.55 | ----- | ----- | ³⁷ 518,436,292.31 | ----- | |
| | 2004-2006 | | | | | 619,369,503.19 | ----- | ----- | ³⁸ 319,536,054.59 | ----- | |
| | 2003-2005 | | | | | 251,993,991.54 | ----- | ----- | 41,834,934.55 | ----- | |
| | 2002-2004 | | | | | 110,406,314.58 | ----- | ----- | 28,696,880.53 | ----- | |
| | 2001-2003 | | | | | 47,365,736.20 | ----- | ----- | 1,007,418.00 | ----- | |
| | 2000-2002 | | | | | 27,034,841.51 | ----- | ----- | 6,483,099.49 | 20,551,742.02 | |
| | No Year | | | | | ----- | 60,000,000.00 | ----- | ----- | ----- | |
| | 1996-1998 | 57 | | 3020 | 1 | 16,782,400.00 | ----- | ----- | ----- | ³⁹ 16,782,400.00 | |
| | 1995-1997 | | | | | 20,978,000.00 | ----- | ----- | ----- | ⁴⁰ 20,978,000.00 | |
| | 1994-1996 | | | | | 16,780,000.00 | ----- | ----- | ----- | ⁴⁰ 16,780,000.00 | |
| | 1993-1995 | | | | | 16,780,000.00 | ----- | ----- | ----- | ⁴⁰ 16,780,000.00 | |
| | 1992-1994 | | | | | 23,171,000.00 | ----- | ----- | ----- | ⁴⁰ 23,171,000.00 | |
| | 1991-1993 | | | | | 6,895,619.00 | ----- | ----- | 3,351,646.00 | ⁴⁰ 3,543,973.00 | |
| | 1990-1992 | | | | | 1,535,450.89 | ----- | ----- | ----- | ⁴⁰ 1,535,450.89 | |
| Accounts Receivable | | | | | | 121,651.80 | ----- | ----- | ----- | 41,213.51 | |
| Unfilled Customer Orders | | | | | | 1,810,073.80 | ----- | ----- | ----- | 1,133,055.49 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -214,576,916.91 | ----- | ----- | ----- | 8,214,155.04 | |
| Unobligated Balances (Unexpired) | | | | | | -1,325,025,141.60 | ----- | ----- | ----- | -546,514,941.68 | |
| Accounts Payable | | | | | | -197,060,528.76 | ----- | ----- | ----- | 18,742,666.02 | |
| Undelivered Orders | | | | | | -3,308,607,400.79 | ----- | ----- | ----- | 289,375,669.29 | |
| Subtotal | 57 | | | 3020 | | -0- | 3,973,138,000.00 | ----- | 4,181,594,440.31 | -208,456,440.31 | |

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 | | | | | | | | |
| 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- | ----- | ----- | ----- | -0- | | |
| Other Procurement, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2009 | 57 | | 3080 | ----- | 18,899,818,000.00 | 500,000.00 | ⁴¹ 11,954,919,749.56 | ----- | 6,945,398,250.44 | |
| | 2006-2008 | | | | 5,874,112,053.31 | ----- | 4,110,000.00 | ⁴² 4,076,893,528.39 | ----- | 1,801,328,524.92 | |
| | 2005-2007 | | | | 1,618,004,808.99 | ----- | 250,000.00 | ⁴³ 1,176,473,206.51 | ----- | 441,781,602.48 | |
| | 2004-2007 | | | | 26,309,489.70 | ----- | ----- | 15,377,368.70 | ----- | 10,932,121.00 | |
| | 2004-2006 | | | | 492,147,018.98 | ----- | ----- | 324,282,294.87 | ----- | 167,864,724.11 | |
| | 2003-2005 | | | | 130,089,541.66 | ----- | ----- | 61,149,074.95 | ----- | 68,940,466.71 | |
| | 2004 | | | | 452,920.21 | ----- | ----- | 9,200.00 | ----- | 443,720.21 | |
| | 2002-2004 | | | | 86,390,475.70 | ----- | ----- | 24,206,251.67 | ----- | 62,184,224.03 | |
| | 2001-2003 | | | | 47,951,951.27 | ----- | ----- | -88,175,075.92 | ----- | 136,127,027.19 | |
| | 2000-2002 | | | | 101,197,352.89 | ----- | ----- | 3,161,501.46 | 98,035,851.43 | ----- | |
| | No Year | | | | ----- | 6,596,381.00 | ----- | ----- | 6,596,381.00 | ----- | |
| Accounts Receivable | | | | | 33,538,709.00 | ----- | ----- | ----- | 19,549,309.67 | 13,989,399.33 | |
| Unfilled Customer Orders | | | | | 108,027,400.31 | ----- | ----- | ----- | 46,960,435.71 | 61,066,964.60 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -196,298,778.75 | ----- | ----- | ----- | -72,169,415.94 | -124,129,362.81 | |
| Unobligated Balances (Unexpired) | | | | | -1,689,965,156.59 | ----- | ----- | ----- | 3,906,685,838.36 | -5,596,650,994.95 | |
| Accounts Payable | | | | | -115,170,184.27 | ----- | ----- | ----- | 63,417,855.43 | -178,588,039.70 | |
| Undelivered Orders | | | | | -6,516,787,602.41 | ----- | ----- | ----- | -2,699,502,593.85 | -3,817,285,008.56 | |
| | Subtotal | 57 | | 3080 | -0- | 18,906,414,381.00 | 4,860,000.00 | 17,548,297,100.19 | 1,362,977,280.81 | -0- | |
| Total, Procurement, Air Force | | | | | ----- | 39,541,682,381.00 | 31,250,000.00 | 33,658,763,809.33 | 5,914,168,571.67 | ----- | |
| Defense Agencies | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Procurement, Defense-Wide | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2009 | 97 | | 0300 | ----- | 4,096,884,000.00 | 41,000,000.00 | 977,373,955.89 | ----- | 3,160,510,044.11 | |
| | 2006-2008 | | | | 2,455,204,227.54 | ----- | ----- | 1,305,580,425.44 | ----- | 1,149,623,802.10 | |
| | 2007 | | | | ----- | 8,000,000.00 | ----- | 8,219,679.38 | ----- | ²⁹ 219,679.38 | |
| | 2005-2007 | | | | 1,330,653,721.53 | ----- | ----- | 747,302,991.82 | ----- | 583,350,729.71 | |
| | 2004-2007 | | | | 20,204,608.12 | ----- | ----- | 8,332,395.05 | ----- | 11,872,213.07 | |
| | 2006 | | | | 3,332,286.51 | ----- | ----- | 3,145,370.28 | ----- | 186,916.23 | |
| | 2004-2006 | | | | 518,199,086.30 | ----- | ----- | 271,203,634.02 | ----- | 246,995,452.28 | |
| | 2005 | | | | 906,487.05 | ----- | ----- | 2,567,055.16 | ----- | ²⁹ 1,660,568.11 | |
| | 2003-2005 | | | | 180,956,901.29 | ----- | ----- | 69,620,486.89 | ----- | 111,336,414.40 | |
| | 2004 | | | | 204,651.24 | ----- | ----- | 112,625.33 | ----- | 92,025.91 | |
| | 2003-2004 | | | | 9,379,458.18 | ----- | ----- | 5,829,432.06 | ----- | 3,550,026.12 | |
| | 2002-2004 | | | | 48,828,569.77 | ----- | ----- | 10,772,690.88 | ----- | 38,055,878.89 | |
| | 2003 | | | | 1,838,932.69 | ----- | ----- | 772,473.20 | ----- | 1,066,459.49 | |

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, Defense-Wide - Continued | | | | | | | | | | | |
| Fund Resources: - Continued | | | | | | | | | | | |
| Undisbursed Funds - Continued | | | | | | | | | | | |
| | 2002-2003 | | | | | 7,379,283.41 | ----- | ----- | 7,300,537.28 | ----- | 78,746.13 |
| | 2001-2003 | | | | | 52,526,869.00 | ----- | ----- | 6,761,748.72 | ----- | 45,765,120.28 |
| | 2000-2003 | | | | | 320,879.66 | ----- | ----- | ----- | ----- | 320,879.66 |
| | 2002 | | | | | 1,267,008.27 | ----- | ----- | -284,971.09 | 1,551,979.36 | ----- |
| | 2000-2002 | | | | | 35,195,210.94 | ----- | ----- | 4,349,133.65 | 30,846,077.29 | ----- |
| Accounts Receivable | | | | | | 28,148,836.58 | ----- | ----- | ----- | -10,186,210.66 | 38,335,047.24 |
| Unfilled Customer Orders | | | | | | 71,669,818.19 | ----- | ----- | ----- | -2,574,856.96 | 74,244,675.15 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -78,342,018.64 | ----- | ----- | ----- | -10,485,892.30 | -67,856,126.34 |
| Unobligated Balances (Unexpired) | | | | | | -906,026,754.45 | ----- | ----- | ----- | 551,186,922.21 | -1,457,213,676.66 |
| Accounts Payable | | | | | | -143,057,225.05 | ----- | ----- | ----- | 35,565,407.88 | -178,622,632.93 |
| Undelivered Orders | | | | | | -3,638,790,838.13 | ----- | ----- | ----- | 121,020,909.22 | -3,759,811,747.35 |
| | Subtotal | 97 | | 0300 | | -0- | 4,104,884,000.00 | 41,000,000.00 | 3,428,959,663.96 | 716,924,336.04 | -0- |
| National Guard And Reserve Equipment, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2007-2009 | 97 | | 0350 | | ----- | 1,343,835,000.00 | ----- | 15,482,185.44 | ----- | 1,328,352,814.56 |
| | 2006-2008 | | | | | 1,157,644,519.20 | ----- | 6,500,000.00 | 621,811,528.69 | ----- | 542,332,990.51 |
| | 2005-2007 | | | | | 114,992,496.06 | ----- | ----- | 78,604,157.14 | ----- | 36,388,338.92 |
| | 2004-2007 | | | | | 13,303,645.36 | ----- | ----- | 10,802,287.95 | ----- | 2,501,357.41 |
| | 2004-2006 | | | | | 82,032,095.35 | ----- | ----- | 47,625,156.90 | ----- | 34,406,938.45 |
| | 2003-2005 | | | | | 8,129,387.03 | ----- | ----- | 6,218,767.86 | ----- | 1,910,619.17 |
| | 2002-2004 | | | | | 8,727,929.94 | ----- | ----- | 2,515,540.93 | ----- | 6,212,389.01 |
| | 2001-2003 | | | | | 1,168,157.98 | ----- | ----- | 60,300.87 | ----- | 1,107,857.11 |
| | 2000-2002 | | | | | 1,525,503.25 | ----- | ----- | -74,649.81 | 1,600,153.06 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -3,873,110.72 | ----- | ----- | ----- | 1,912,593.38 | -5,785,704.10 |
| Unobligated Balances (Unexpired) | | | | | | -454,793,104.70 | ----- | ----- | ----- | 935,169,228.91 | -1,389,962,333.61 |
| Accounts Payable | | | | | | -42,845,046.06 | ----- | ----- | ----- | -40,574,882.18 | -2,270,163.88 |
| Undelivered Orders | | | | | | -886,012,472.69 | ----- | ----- | ----- | -330,817,369.14 | -555,195,103.55 |
| | Subtotal | 97 | | 0350 | | -0- | 1,343,835,000.00 | 6,500,000.00 | 783,045,275.97 | 567,289,724.03 | -0- |
| Defense Production Act Purchases, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | No Year | 97 | | 0360 | | 85,726,397.03 | 62,930,000.00 | ----- | 37,664,414.33 | ----- | 110,991,982.70 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -35,465,086.49 | ----- | ----- | ----- | 6,043,327.26 | -41,508,413.75 |
| Accounts Payable | | | | | | -235,360.76 | ----- | ----- | ----- | 3,099,319.46 | -3,334,680.22 |
| Undelivered Orders | | | | | | -50,025,949.78 | ----- | ----- | ----- | 16,122,938.95 | -66,148,888.73 |
| | Subtotal | 97 | | 0360 | | -0- | 62,930,000.00 | ----- | 37,664,414.33 | 25,265,585.67 | -0- |
| Chemical Agents And Munitions Destruction, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | No Year | 97 | | 0390 | | 1,377,603.08 | ----- | ----- | ----- | ----- | 1,377,603.08 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -708,443.96 | ----- | ----- | ----- | ----- | -708,443.96 |
| Accounts Payable | | | | | | -1,491,360.40 | ----- | ----- | ----- | ----- | -1,491,360.40 |
| Undelivered Orders | | | | | | 822,201.28 | ----- | ----- | ----- | ----- | 822,201.28 |
| | Subtotal | 97 | | 0390 | | -0- | ----- | ----- | ----- | ----- | -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 | | | | | | | | |
| Total, Procurement, Defense Agencies | | | | | ----- | 5,511,649,000.00 | 47,500,000.00 | 4,249,669,354.26 | 1,309,479,645.74 | ----- | |
| Total, Procurement | | | | | ----- | 129,379,901,424.00 | 206,053,000.00 | 98,856,788,348.52 | 30,729,166,075.48 | ----- | |
| Research, Development, Test, And Evaluation | | | | | | | | | | | |
| Department Of The Army | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Research, Development, Test, And Evaluation, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2008 | 21 | | 2040 | ----- | 11,324,488,000.00 | 41,700,000.00 | 445,240,730,748.50 | ----- | 6,125,457,251.50 | |
| | 2006-2007 | | | | 6,387,026,629.02 | -21,600,000.00 | 109,376,000.00 | 454,889,736,970.31 | ----- | 1,585,065,658.71 | |
| | 2005-2006 | | | | 1,343,743,794.48 | ----- | ----- | 46946,115,629.75 | ----- | 397,628,164.73 | |
| | 2004-2005 | | | | 412,735,753.30 | ----- | ----- | 218,348,065.62 | ----- | 194,387,687.68 | |
| | 2003-2004 | | | | 150,069,118.42 | ----- | ----- | 36,589,038.29 | ----- | 113,480,080.13 | |
| | 2002-2003 | | | | 115,707,660.85 | ----- | ----- | 14,448,695.40 | ----- | 101,258,965.45 | |
| | 2001-2002 | | | | 63,394,508.21 | ----- | ----- | 17,711,715.49 | 45,682,792.72 | ----- | |
| | No Year | | | | 19,122,356.95 | ----- | ----- | 272,293.34 | ----- | 18,850,063.61 | |
| Accounts Receivable | | | | | 239,296,562.90 | ----- | ----- | ----- | 85,663,975.96 | 153,632,586.94 | |
| Unfilled Customer Orders | | | | | 3,724,809,724.09 | ----- | ----- | ----- | 129,946,387.25 | 3,594,863,336.84 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -119,556,453.85 | ----- | ----- | ----- | 34,395,444.72 | -153,951,898.57 | |
| Unobligated Balances (Unexpired) | | | | | -2,574,062,386.54 | ----- | ----- | ----- | -7,892,901.60 | -2,566,169,484.94 | |
| Accounts Payable | | | | | -949,232,689.09 | ----- | ----- | ----- | -551,892,962.40 | -397,339,726.69 | |
| Undelivered Orders | | | | | -8,813,054,578.74 | ----- | ----- | ----- | 354,108,106.65 | -9,167,162,685.39 | |
| Subtotal | 21 | | | 2040 | -0- | 11,302,888,000.00 | 151,076,000.00 | 11,363,953,156.70 | 90,010,843.30 | -0- | |
| Total, Research, Development, Test, And Evaluation, Army | | | | | ----- | 11,302,888,000.00 | 151,076,000.00 | 11,363,953,156.70 | 90,010,843.30 | ----- | |
| Department Of The Navy | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Research, Development, Test, And Evaluation, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2008 | 17 | | 1319 | ----- | 19,600,236,000.00 | 75,000,000.00 | 10,621,022,830.75 | ----- | 9,054,213,169.25 | |
| | 2006-2007 | | | | 8,667,222,188.55 | -35,798,000.00 | 9,100,000.00 | 7,073,854,422.11 | ----- | 1,566,669,766.44 | |
| | 2005-2006 | | | | 1,315,697,100.25 | ----- | ----- | 902,804,856.16 | ----- | 412,892,244.09 | |
| | 2004-2005 | | | | 325,139,206.04 | ----- | ----- | 113,571,254.76 | ----- | 211,567,951.28 | |
| | 2003-2004 | | | | 135,316,434.96 | ----- | ----- | 4722,158,611.64 | ----- | 113,157,823.32 | |
| | 2002-2003 | | | | 106,261,406.48 | ----- | ----- | 12,127,254.93 | ----- | 94,134,151.55 | |
| | 2001-2002 | | | | 63,146,888.35 | ----- | ----- | 6,775,812.55 | 56,371,075.80 | ----- | |
| | No Year | | | | ----- | 72,873,000.00 | ----- | 28,276.20 | ----- | 72,844,723.80 | |
| Accounts Receivable | | | | | 17,926,051.90 | ----- | ----- | ----- | -24,305,727.46 | 42,231,779.36 | |
| Unfilled Customer Orders | | | | | 355,270,249.26 | ----- | ----- | ----- | 56,946,324.03 | 298,323,925.23 | |

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 | | | | | | | | |
| Research, Development, Test, And Evaluation, Navy - Continued | | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -167,934,224.59 | ----- | ----- | 58,093,514.27 | -226,027,738.86 | | |
| Unobligated Balances (Unexpired) | | | | | -1,959,469,467.81 | ----- | ----- | 347,540,026.20 | -2,307,009,494.01 | | |
| Accounts Payable | | | | | -16,207,232.67 | ----- | ----- | 125,544,610.04 | -141,751,842.71 | | |
| Undelivered Orders | | | | | -8,842,368,600.72 | ----- | ----- | 348,877,858.02 | -9,191,246,458.74 | | |
| Subtotal | 17 | | 1319 | | -0- | 19,637,311,000.00 | 84,100,000.00 | 18,752,343,319.10 | 969,067,680.90 | | |
| Total, Research, Development, Test, And Evaluation, Navy | | | | | ----- | 19,637,311,000.00 | 84,100,000.00 | 18,752,343,319.10 | 969,067,680.90 | | |
| Department Of The Air Force | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Research, Development, Test, And Evaluation, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2008 | 57 | 3600 | | ----- | 24,658,745,000.00 | ----- | ⁴⁸ 14,851,990,037.83 | 9,806,754,962.17 | | |
| | 2006-2007 | | | | 8,600,150,832.98 | -92,800,000.00 | -39,813,000.00 | ⁴⁹ 6,904,888,188.10 | 1,562,649,644.88 | | |
| | 2005-2006 | | | | 1,309,844,787.51 | ----- | ----- | 907,508,407.04 | 402,336,380.47 | | |
| | 2004-2005 | | | | 426,230,929.13 | ----- | ----- | 156,734,463.37 | 269,496,465.76 | | |
| | 2003-2004 | | | | 200,729,916.38 | ----- | ----- | 21,061,168.77 | 179,668,747.61 | | |
| | 2002-2003 | | | | 281,140,304.25 | ----- | ----- | 53,532,897.45 | 227,607,406.80 | | |
| | 2001-2002 | | | | 112,539,798.68 | ----- | ----- | 23,668,748.31 | 88,871,050.37 | | |
| Accounts Receivable | | | | | 204,335,008.20 | ----- | ----- | 10,279,210.02 | 194,055,798.18 | | |
| Unfilled Customer Orders | | | | | 561,376,940.99 | ----- | ----- | -52,585,607.13 | 613,962,548.12 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -400,738,305.59 | ----- | ----- | 99,244,652.21 | -499,982,957.80 | | |
| Unobligated Balances (Unexpired) | | | | | -3,257,855,344.03 | ----- | ----- | 117,900,902.68 | -3,375,756,246.71 | | |
| Accounts Payable | | | | | -944,346,172.07 | ----- | ----- | 149,117,945.67 | -1,093,464,117.74 | | |
| Undelivered Orders | | | | | -7,093,408,696.43 | ----- | ----- | 1,193,919,935.31 | -8,287,328,631.74 | | |
| Subtotal | 57 | | 3600 | | -0- | 24,565,945,000.00 | -39,813,000.00 | 22,919,383,910.87 | 1,606,748,089.13 | | |
| Total, Research, Development, Test, And Evaluation, Air Force | | | | | ----- | 24,565,945,000.00 | -39,813,000.00 | 22,919,383,910.87 | 1,606,748,089.13 | | |
| Defense Agencies | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Research, Development, Test, And Evaluation, Defense-Wide | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2008 | 97 | 0400 | | ----- | 21,906,675,000.00 | ----- | 10,181,611,115.53 | 11,725,063,884.47 | | |
| | 2006-2007 | | | | 10,394,916,262.93 | -120,700,000.00 | -82,613,000.00 | 7,834,103,515.33 | 2,357,499,747.60 | | |
| | 2005-2006 | | | | 2,207,726,223.50 | ----- | ----- | 1,560,464,609.89 | 647,261,613.61 | | |
| | 2004-2005 | | | | 416,266,005.45 | ----- | ----- | 208,309,110.77 | 207,956,894.68 | | |
| | 2003-2004 | | | | 311,391,044.08 | ----- | ----- | 81,848,300.17 | 229,542,743.91 | | |
| | 2002-2003 | | | | 183,049,989.54 | ----- | ----- | 42,031,031.95 | 141,018,957.59 | | |
| | 2002 | | | | ----- | ----- | ----- | 1,782.13 | ----- | | |
| | 2001-2002 | | | | 87,626,542.40 | ----- | ----- | -10,417,483.56 | 98,044,025.96 | | |
| | 2000-2002 | | | | 603,303.32 | ----- | ----- | 219.93 | 603,083.39 | | |
| | No Year | | | | 63,392,109.01 | 76,500,000.00 | ----- | 9,788,850.43 | 130,103,258.58 | | |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|---|-------------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Accounts Receivable | | | | | | 129,064,586.14 | ----- | ----- | -140,317,642.79 | 269,382,228.93 | |
| Unfilled Customer Orders | | | | | | 692,593,854.23 | ----- | ----- | -13,160,971.11 | 705,754,825.34 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -397,876,931.66 | ----- | ----- | 153,214,689.66 | -551,091,621.32 | |
| Unobligated Balances (Unexpired) | | | | | | -3,257,755,365.78 | ----- | ----- | 550,385,535.06 | -3,808,140,900.84 | |
| Accounts Payable | | | | | | -415,577,986.31 | ----- | ----- | 62,063,597.85 | -477,641,584.16 | |
| Undelivered Orders | | | | | | -10,415,419,636.85 | ----- | ----- | 1,161,290,411.54 | -11,576,710,048.39 | |
| Subtotal | 97 | | | 0400 | | -0- | 21,862,475,000.00 | -82,613,000.00 | 19,907,737,488.31 | 1,872,124,511.69 | |
| Operational Test And Evaluation, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2008 | 97 | | 0460 | | ----- | 180,204,000.00 | ----- | 105,132,942.98 | ----- | |
| | 2006-2007 | | | | | 73,570,985.88 | ----- | ----- | 66,322,518.57 | 7,248,467.31 | |
| | 2005-2006 | | | | | 25,007,487.66 | ----- | ----- | 18,506,607.34 | 6,500,880.32 | |
| | 2004-2005 | | | | | 8,630,884.48 | ----- | ----- | 2,166,778.59 | 6,464,105.89 | |
| | 2003-2004 | | | | | 5,169,832.22 | ----- | ----- | 546,540.09 | 4,623,292.13 | |
| | 2002-2003 | | | | | 3,334,687.88 | ----- | ----- | 195,390.41 | 3,139,297.47 | |
| | 2001-2002 | | | | | 3,810,749.92 | ----- | ----- | 194,316.74 | ----- | |
| Accounts Receivable | | | | | | 433.02 | ----- | ----- | -5,956.44 | 6,389.46 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -5,379,620.69 | ----- | ----- | 87,811.14 | -5,467,431.83 | |
| Unobligated Balances (Unexpired) | | | | | | -9,381,659.83 | ----- | ----- | 2,774,490.82 | -12,156,150.65 | |
| Accounts Payable | | | | | | -7,107,536.43 | ----- | ----- | 358,474.67 | -7,466,011.10 | |
| Undelivered Orders | | | | | | -97,656,244.11 | ----- | ----- | -19,692,348.09 | -77,963,896.02 | |
| Subtotal | 97 | | | 0460 | | -0- | 180,204,000.00 | ----- | 193,065,094.72 | -12,861,094.72 | |
| Total, Research, Development Test, And Evaluation, Defense Agencies | | | | | | ----- | 22,042,679,000.00 | -82,613,000.00 | 20,100,802,583.03 | 1,859,263,416.97 | |
| | | | | | | | | | | | |
| Total, Research, Development Test, And Evaluation | | | | | | ----- | 77,548,823,000.00 | 112,750,000.00 | 73,136,482,969.70 | 4,525,090,030.30 | |
| | | | | | | | | | | | |
| Military Construction | | | | | | | | | | | |
| Department Of The Army | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Military Construction, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2011 | 21 | | 2050 | | ----- | 2,017,321,000.00 | 65,510,000.00 | -234,522,116.01 | 2,317,353,116.01 | |
| | 2006-2010 | | | | | 1,999,249,013.29 | -43,348,000.00 | -3,668,000.00 | 806,353,240.53 | 1,145,879,772.76 | |
| | 2005-2009 | | | | | 1,144,213,968.26 | ----- | ----- | 681,380,438.77 | 462,833,529.49 | |
| | 2003-2009 | | | | | ----- | ----- | 13,414,459.00 | 3,304,197.31 | 10,110,261.69 | |
| | 2007-2008 | | | | | ----- | 1,255,890,000.00 | ----- | 7,546,405.31 | 1,248,343,594.69 | |
| | 2004-2008 | | | | | 570,235,001.27 | ----- | ----- | 243,436,850.60 | 326,798,150.67 | |
| | 2006-2007 | | | | | 236,559,648.07 | ----- | ----- | 103,352,860.04 | 133,206,788.03 | |
| | 2003-2007 | | | | | 117,695,608.51 | ----- | ----- | 97,399,274.69 | 20,296,333.82 | |
| | 2005-2006 | | | | | 397,427,459.37 | ----- | -119,510,000.00 | 227,433,522.42 | 50,483,936.95 | |

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, Army - Continued | | | | | | | | | | | |
| Fund Resources: - Continued | | | | | | | | | | | |
| Undisbursed Funds - Continued | | | | | | | | | | | |
| | 2002-2006 | | | | | 35,089,219.67 | ----- | ----- | 19,729,598.27 | ----- | 15,359,621.40 |
| | 2001-2005 | | | | | 3,995,171.15 | ----- | ----- | 1,781,845.48 | ----- | 2,213,325.67 |
| | 2000-2004 | | | | | 6,951,645.90 | ----- | ----- | 2,472,668.59 | ----- | 4,478,977.31 |
| | 1999-2003 | | | | | 1,983,151.32 | ----- | ----- | 110,521.05 | ----- | 1,872,630.27 |
| | 1998-2002 | | | | | 7,304,553.06 | ----- | ----- | 665,567.04 | 6,638,986.02 | ----- |
| | No Year | | | | | 13,237.17 | ----- | ----- | 8,170.97 | ----- | 5,066.20 |
| Transfer To: | | | | | | | | | | | |
| Department Of Transportation, Federal Highway Administration | 2006-2010 | 69 | 21 | 2050 | 5 | 21,780,000.00 | ----- | ----- | 2,855,843.78 | ----- | 18,924,156.22 |
| | 2005-2009 | | | | | 9,264,876.00 | ----- | ----- | 8,272,913.24 | ----- | 991,962.76 |
| | 2004-2008 | | | | | 7,244,645.88 | ----- | ----- | 6,830,191.67 | ----- | 414,454.21 |
| | 2003-2007 | | | | | 2,365,068.37 | ----- | ----- | 1,830,021.60 | ----- | 535,046.77 |
| | 2005-2006 | | | | | 568,557.00 | ----- | ----- | 424,581.83 | ----- | 143,975.17 |
| | 2002-2006 | | | | | 1,989,693.10 | ----- | ----- | 972,032.59 | ----- | 1,017,660.51 |
| | 2001-2005 | | | | | 1,200,769.99 | ----- | ----- | 584,133.88 | ----- | 616,636.11 |
| | 2000-2004 | | | | | 904,048.28 | ----- | ----- | 332,206.85 | ----- | 571,841.43 |
| | 1999-2003 | | | | | 4,065.51 | ----- | ----- | ----- | ----- | 4,065.51 |
| Accounts Receivable | | | | | | 104,360,862.90 | ----- | ----- | ----- | 12,410,665.34 | 91,950,197.56 |
| Unfilled Customer Orders | | | | | | 4,728,556,698.34 | ----- | ----- | ----- | -1,116,936,671.73 | 5,845,493,370.07 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -148,964,972.54 | ----- | ----- | ----- | -114,349,885.33 | -34,615,087.21 |
| Unobligated Balances (Unexpired) | | | | | | -2,158,836,816.91 | ----- | ----- | ----- | 1,458,295,890.59 | -3,617,132,707.50 |
| Accounts Payable | | | | | | -309,838,406.77 | ----- | ----- | ----- | -150,106,857.68 | -159,731,549.09 |
| Undelivered Orders | | | | | | -6,781,316,766.19 | ----- | ----- | ----- | 1,107,102,361.29 | -7,888,419,127.48 |
| | Subtotal | 21 | | 2050 | | -0- | 3,229,863,000.00 | -44,253,541.00 | 1,982,554,970.50 | 1,203,054,488.50 | -0- |
| Military Construction, Army National Guard | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2011 | 21 | | 2085 | | ----- | 473,000,000.00 | ----- | 1,969,923.97 | ----- | 471,030,076.03 |
| | 2006-2010 | | | | | 812,448,482.24 | -2,129,000.00 | ----- | 284,658,700.14 | ----- | 525,660,782.10 |
| | 2005-2009 | | | | | 208,432,339.49 | ----- | ----- | 119,646,590.15 | ----- | 88,785,749.34 |
| | 2004-2008 | | | | | 73,246,164.80 | ----- | ----- | 39,206,716.69 | ----- | 34,039,448.11 |
| | 2003-2007 | | | | | 13,916,844.45 | ----- | ----- | 5,612,247.43 | ----- | 8,304,597.02 |
| | 2006 | | | | | 254,300,000.00 | ----- | ----- | 42,788,383.23 | ----- | 211,511,616.77 |
| | 2002-2006 | | | | | 13,473,607.81 | ----- | ----- | 4,708,172.54 | ----- | 8,765,435.27 |
| | 2001-2005 | | | | | 7,571,887.43 | ----- | ----- | 3,715,358.41 | ----- | 3,856,529.02 |
| | 2000-2004 | | | | | 2,959,913.86 | ----- | ----- | 2,895,141.99 | ----- | 64,771.87 |
| | 1999-2003 | | | | | 585,286.67 | ----- | ----- | -128,691.04 | ----- | 713,977.71 |
| | 1998-2002 | | | | | 348,524.35 | ----- | ----- | -79,442.85 | 427,967.20 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -8,394,683.89 | ----- | ----- | ----- | 1,327,964.96 | -9,722,648.85 |
| Unobligated Balances (Unexpired) | | | | | | -311,780,768.27 | ----- | ----- | ----- | -64,847,686.21 | -246,933,082.06 |
| Accounts Payable | | | | | | -662,458,832.08 | ----- | ----- | ----- | 83,797,778.89 | -746,256,610.97 |
| Undelivered Orders | | | | | | -404,648,766.86 | ----- | ----- | ----- | -54,828,125.50 | -349,820,641.36 |
| | Subtotal | 21 | | 2085 | | -0- | 470,871,000.00 | ----- | 504,993,100.66 | -34,122,100.66 | -0- |
| Military Construction, Army Reserve | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2011 | 21 | | 2086 | | ----- | 166,000,000.00 | ----- | 6,880,926.86 | ----- | 159,119,073.14 |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|------------------------|----------------|---------|----------------|---------|------------------------------------|--|--|------------------|--|---|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| | 2006-2010 | | | | | 134,800,451.58 | ----- | ----- | 74,705,679.88 | ----- | 60,094,771.70 |
| | 2005-2009 | | | | | 26,777,021.74 | ----- | ----- | 12,889,451.19 | ----- | 13,887,570.55 |
| | 2004-2008 | | | | | 14,656,134.61 | ----- | ----- | 11,781,945.18 | ----- | 2,874,189.43 |
| | 2005-2007 | | | | | 6,448,068.09 | ----- | ----- | 5,739,322.19 | ----- | 708,745.90 |
| | 2003-2007 | | | | | 4,852,553.85 | ----- | ----- | 1,172,819.14 | ----- | 3,679,734.71 |
| | 2002-2006 | | | | | 1,100,273.77 | ----- | ----- | 516,606.77 | ----- | 583,667.00 |
| | 2001-2005 | | | | | 86,782.77 | ----- | ----- | 41,043.97 | ----- | 45,738.80 |
| | 2000-2004 | | | | | 228,721.85 | ----- | ----- | 23,249.39 | ----- | 205,472.46 |
| | 1999-2003 | | | | | 88,644.43 | ----- | ----- | 11,813.83 | ----- | 76,830.60 |
| | 1998-2002 | | | | | 48,295.27 | ----- | ----- | 11,037.97 | 37,257.30 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -175,082.82 | ----- | ----- | ----- | 279,532.16 | -454,614.98 |
| Unobligated Balances (Unexpired) | | | | | | -68,846,684.95 | ----- | ----- | ----- | -14,509,098.16 | -54,337,586.79 |
| Accounts Payable | | | | | | -2,031,170.83 | ----- | ----- | ----- | 79,731.43 | -2,110,902.26 |
| Undelivered Orders | | | | | | -118,034,009.36 | ----- | ----- | ----- | 66,338,680.90 | -184,372,690.26 |
| Subtotal | 21 | | | 2086 | | -0- | 166,000,000.00 | ----- | 113,773,896.37 | 52,226,103.63 | -0- |
| Total, Military Construction, Army | | | | | | ----- | 3,866,734,000.00 | -44,253,541.00 | 2,601,321,967.53 | 1,221,158,491.47 | ----- |
| Department Of The Navy | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Military Construction, Navy And Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2007-2011 | 17 | | 1205 | | ----- | 1,136,421,000.00 | 7,787,000.00 | 171,991,719.35 | ----- | 972,216,280.65 |
| | 2006-2010 | | | | | 1,520,616,307.59 | ----- | -4,500,000.00 | 539,641,539.26 | ----- | 976,474,768.33 |
| | 2005-2009 | | | | | 370,474,163.24 | -8,000,000.00 | -1,500,000.00 | 240,654,852.20 | ----- | 120,319,311.04 |
| | 2007-2008 | | | | | ----- | 370,990,000.00 | ----- | ----- | ----- | 370,990,000.00 |
| | 2004-2008 | | | | | 258,630,963.63 | -19,500,000.00 | -42,710,000.00 | 97,412,771.28 | ----- | 99,008,192.35 |
| | 2007 | | | | | ----- | ----- | ----- | -133,243.70 | ----- | 133,243.70 |
| | 2005-2007 | | | | | 109,693,524.80 | ----- | ----- | 73,792,500.31 | ----- | 35,901,024.49 |
| | 2003-2007 | | | | | 38,848,183.72 | ----- | ----- | -37,433,424.21 | ----- | 76,281,607.93 |
| | 2005-2006 | | | | | 98,095,334.39 | ----- | ----- | 81,138,345.40 | ----- | 16,956,988.99 |
| | 2002-2006 | | | | | 11,906,972.41 | ----- | ----- | 6,806,666.51 | ----- | 5,100,305.90 |
| | 2001-2005 | | | | | 4,857,549.42 | ----- | ----- | 1,521,738.24 | ----- | 3,335,811.18 |
| | 2000-2004 | | | | | 8,315,858.51 | ----- | ----- | 1,093,983.24 | ----- | 7,221,875.27 |
| | 1999-2003 | | | | | 12,289,527.36 | ----- | ----- | 9,946,609.46 | ----- | 2,342,917.90 |
| | 1998-2002 | | | | | 7,765,660.41 | ----- | ----- | 342,210.33 | 7,423,450.08 | ----- |
| | No Year | | | | | 584,541.28 | ----- | ----- | ----- | ----- | 584,541.28 |
| Accounts Receivable | | | | | | 13,480,692.55 | ----- | ----- | ----- | -91,230,687.98 | 104,711,380.53 |
| Unfilled Customer Orders | | | | | | 750,727,777.69 | ----- | ----- | ----- | -220,854,849.91 | 971,582,627.60 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -75,523,508.62 | ----- | ----- | ----- | 39,330,609.73 | -114,854,118.35 |
| Unobligated Balances (Unexpired) | | | | | | -1,068,274,247.02 | ----- | ----- | ----- | 195,309,437.56 | -1,263,583,684.58 |
| Accounts Payable | | | | | | -157,527,722.37 | ----- | ----- | ----- | 94,664,621.10 | -252,192,343.47 |
| Undelivered Orders | | | | | | -1,904,961,578.99 | ----- | ----- | ----- | 227,569,151.75 | -2,132,530,730.74 |
| Subtotal | 17 | | | 1205 | | -0- | 1,479,911,000.00 | -40,923,000.00 | 1,186,776,267.67 | 252,211,732.33 | -0- |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--------------------------------------|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|---|------------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Military Construction, Naval Reserve | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2011 | 17 | | 1235 | | ----- | 43,000,000.00 | ----- | 4,026,005.50 | ----- | 38,973,994.50 |
| | 2006-2010 | | | | | ¹² 137,603,135.79 | ----- | ----- | 21,860,349.99 | ----- | 115,742,785.80 |
| | 2005-2009 | | | | | 17,937,228.85 | ----- | ----- | 13,005,753.44 | ----- | 4,931,475.41 |
| | 2004-2008 | | | | | 1,526,004.86 | ----- | ----- | 212,836.39 | ----- | 1,313,168.47 |
| | 2003-2007 | | | | | 4,893,933.74 | ----- | ----- | 2,700,468.76 | ----- | 2,193,464.98 |
| | 2006 | | | | | ¹² ----- | ----- | ----- | ----- | ----- | ----- |
| | 2002-2006 | | | | | 111,649.98 | ----- | ----- | 37,711.30 | ----- | 73,938.68 |
| | 2001-2005 | | | | | 247,583.42 | ----- | ----- | 107,052.09 | ----- | 140,531.33 |
| | 2000-2004 | | | | | 284,685.27 | ----- | ----- | ----- | ----- | 284,685.27 |
| | 1999-2003 | | | | | 215,604.53 | ----- | ----- | ----- | ----- | 215,604.53 |
| | 1998-2002 | | | | | 15,888.37 | ----- | ----- | ----- | 15,888.37 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | ¹² 371,812.17 | ----- | ----- | ----- | 38,978.15 | -410,790.32 |
| Unobligated Balances (Unexpired) | | | | | | ¹² 110,760,694.37 | ----- | ----- | ----- | -49,653,519.62 | -61,107,174.75 |
| Accounts Payable | | | | | | -4,073,825.67 | ----- | ----- | ----- | -3,018,207.37 | -1,055,618.30 |
| Undelivered Orders | | | | | | -47,629,382.60 | ----- | ----- | ----- | 53,666,683.00 | -101,296,065.60 |
| | Subtotal | 17 | | 1235 | | -0- | 43,000,000.00 | ----- | 41,950,177.47 | 1,049,822.53 | -0- |
| Special Fund Accounts | | | | | | | | | | | |
| Ford Island Improvement Account | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 17 | | 5562 | | 100,000.00 | ----- | ----- | ----- | ----- | 100,000.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -100,000.00 | ----- | ----- | ----- | ----- | -100,000.00 |
| | Subtotal | 17 | | 5562 | | -0- | ----- | ----- | ----- | ----- | -0- |
| Total, Military Construction, Navy | | | | | | ----- | 1,522,911,000.00 | -40,923,000.00 | 1,228,726,445.14 | 253,261,554.86 | ----- |
| Department Of The Air Force | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Military Construction, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2011 | 57 | | 3300 | | ----- | 1,077,849,000.00 | 37,303,000.00 | 98,343,997.63 | ----- | 1,016,808,002.37 |
| | 2006-2010 | | | | | 1,337,375,714.93 | ----- | -28,198,000.00 | 561,598,433.92 | ----- | 747,579,281.01 |
| | 2005-2009 | | | | | 407,556,443.88 | -2,694,000.00 | -249,000.00 | 226,769,424.93 | ----- | 177,844,018.95 |
| | 2007-2008 | | | | | ----- | 43,300,000.00 | ----- | ----- | ----- | 43,300,000.00 |
| | 2004-2008 | | | | | 172,378,027.43 | ----- | ----- | 95,737,886.78 | ----- | 76,640,140.65 |
| | 2006-2007 | | | | | 27,700,000.00 | ----- | -2,860,000.00 | 3,735,256.10 | ----- | 21,104,743.90 |
| | 2003-2007 | | | | | 74,254,652.32 | ----- | -568,000.00 | 45,033,336.97 | ----- | 28,653,315.35 |
| | 2005-2006 | | | | | 41,104,012.38 | ----- | -10,160,000.00 | 25,017,342.57 | ----- | 5,926,669.81 |
| | 2002-2006 | | | | | 9,925,840.98 | ----- | 3,597,000.00 | 3,826,692.13 | ----- | 9,696,148.85 |
| | 2002-2005 | | | | | 496,006.00 | ----- | ----- | ----- | ----- | 496,006.00 |
| | 2001-2005 | | | | | 2,249,400.59 | ----- | 2,377,000.00 | 697,726.05 | ----- | 3,928,674.54 |
| | 2000-2004 | | | | | 1,305,503.55 | ----- | ----- | 545,091.81 | ----- | 760,411.74 |
| | 1999-2003 | | | | | 35,580.48 | ----- | ----- | -518,958.10 | ----- | 554,538.58 |

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 | | | | | | | | |
| | 1998-2002 | | | | | 1,998,797.89 | ----- | ----- | 1,241,712.57 | 757,085.32 | ----- |
| | No Year | | | | | 11,109,532.83 | ----- | ----- | 1,250,951.45 | ----- | 9,858,581.38 |
| Transfer To: | | | | | | | | | | | |
| Department Of Transportation, Federal Highway Administration | 2007-2011 | 69 | 57 | 3300 | | ----- | ----- | 1,455,000.00 | ----- | ----- | 1,455,000.00 |
| Department Of Transportation, Federal Highway Administration | 2005-2009 | 69 | 57 | 3300 | 5 | ----- | ----- | 120,000.00 | ----- | ----- | 120,000.00 |
| | 2003-2007 | | | | | 39,020.00 | ----- | ----- | ----- | ----- | 39,020.00 |
| | 2001-2005 | | | | | 26,294.98 | ----- | ----- | ----- | ----- | 26,294.98 |
| | 2000-2004 | | | | | 38,347.82 | ----- | ----- | ----- | ----- | 38,347.82 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -17,384,634.02 | ----- | ----- | ----- | 4,474,929.56 | -21,859,563.58 |
| Unobligated Balances (Unexpired) | | | | | | -717,722,996.44 | ----- | ----- | ----- | -52,398,112.66 | -665,324,883.78 |
| Accounts Payable | | | | | | -30,853,000.05 | ----- | ----- | ----- | 12,188,205.45 | -43,041,205.50 |
| Undelivered Orders | | | | | | -1,321,632,545.55 | ----- | ----- | ----- | 92,970,997.52 | -1,414,603,543.07 |
| | Subtotal | 57 | | 3300 | | -0- | 1,118,455,000.00 | 2,817,000.00 | 1,063,278,894.81 | 57,993,105.19 | -0- |
| Military Construction, Air Force Reserve | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2011 | 57 | | 3730 | | ----- | 45,000,000.00 | ----- | 376,216.62 | ----- | 44,623,783.38 |
| | 2006-2010 | | | | | 94,505,185.09 | ----- | ----- | 47,816,602.12 | ----- | 46,688,582.97 |
| | 2005-2009 | | | | | 46,997,807.91 | ----- | ----- | 35,386,695.15 | ----- | 11,611,112.76 |
| | 2004-2008 | | | | | 4,884,155.83 | ----- | ----- | 2,629,639.37 | ----- | 2,254,516.46 |
| | 2003-2007 | | | | | 2,434,468.00 | ----- | ----- | 1,993,436.71 | ----- | 441,031.29 |
| | 2002-2006 | | | | | 1,864,549.85 | ----- | ----- | 1,385,943.44 | ----- | 478,606.41 |
| | 2001-2005 | | | | | 11,396.29 | ----- | ----- | ----- | ----- | 11,396.29 |
| | 2000-2004 | | | | | 38,809.44 | ----- | ----- | ----- | ----- | 38,809.44 |
| | 1999-2003 | | | | | 2,840.21 | ----- | ----- | ----- | ----- | 2,840.21 |
| | 1998-2002 | | | | | 20,000.21 | ----- | ----- | 20,000.00 | 0.21 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -8,156.00 | ----- | ----- | ----- | 17,674.96 | -25,830.96 |
| Unobligated Balances (Unexpired) | | | | | | -31,323,996.98 | ----- | ----- | ----- | 5,029,965.52 | -36,353,962.50 |
| Accounts Payable | | | | | | -1,693,304.02 | ----- | ----- | ----- | -237,118.49 | -1,456,185.53 |
| Undelivered Orders | | | | | | -117,733,755.83 | ----- | ----- | ----- | -49,419,055.61 | -68,314,700.22 |
| | Subtotal | 57 | | 3730 | | -0- | 45,000,000.00 | ----- | 89,608,533.41 | -44,608,533.41 | -0- |
| Military Construction, Air National Guard | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2011 | 57 | | 3830 | | ----- | 126,000,000.00 | ----- | 12,092,515.99 | ----- | 113,907,484.01 |
| | 2006-2010 | | | | | 331,583,662.33 | ----- | ----- | 176,259,469.48 | ----- | 155,324,192.85 |
| | 2005-2009 | | | | | 111,606,586.99 | ----- | ----- | 97,849,291.55 | ----- | 13,757,295.44 |
| | 2004-2008 | | | | | 28,241,738.22 | ----- | ----- | 18,228,324.26 | ----- | 10,013,413.96 |
| | 2003-2007 | | | | | 2,628,646.74 | ----- | ----- | 1,677,931.75 | ----- | 950,714.99 |
| | 2002-2006 | | | | | 2,080,075.11 | ----- | ----- | 1,523,374.30 | ----- | 556,700.81 |
| | 2001-2005 | | | | | 538,895.70 | ----- | ----- | 427,010.66 | ----- | 111,885.04 |
| | 2000-2004 | | | | | 272,264.67 | ----- | ----- | 100,025.70 | ----- | 172,238.97 |
| | 1999-2003 | | | | | 29,813.02 | ----- | ----- | 16,620.89 | ----- | 13,192.13 |
| | 1998-2002 | | | | | 190,453.88 | ----- | ----- | ----- | 190,453.88 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -573,723.22 | ----- | ----- | ----- | -361,437.63 | -212,285.59 |
| Unobligated Balances (Unexpired) | | | | | | -96,263,106.78 | ----- | ----- | ----- | -45,224,878.23 | -51,038,228.55 |
| Accounts Payable | | | | | | -5,879,335.60 | ----- | ----- | ----- | -5,263,292.97 | -616,042.63 |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|---|------------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Military Construction, Air National Guard - Continued | | | | | | | | | | | |
| Fund Equities: - Continued | | | | | | | | | | | |
| Undelivered Orders | | | | | | -374,455,971.06 | ----- | ----- | ----- | -131,515,409.63 | -242,940,561.43 |
| Subtotal | 57 | | | 3830 | | -0- | 126,000,000.00 | ----- | 308,174,564.58 | -182,174,564.58 | -0- |
| Total, Military Construction, Air Force | | | | | | ----- | 1,289,455,000.00 | 2,817,000.00 | 1,461,061,992.80 | -168,789,992.80 | ----- |
| Defense Agencies | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Chemical Demilitarization Construction, Defense-Wide | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2011 | 97 | | 0391 | | ----- | 131,000,000.00 | ----- | 10,927,527.71 | ----- | 120,072,472.29 |
| | 2005-2009 | | | | | 45,401,782.79 | ----- | ----- | 22,933,289.81 | ----- | 22,468,492.98 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -17,948,077.96 | ----- | ----- | ----- | 16,122,618.29 | -34,070,696.25 |
| Accounts Payable | | | | | | -850.74 | ----- | ----- | ----- | -944,590.63 | 943,739.89 |
| Undelivered Orders | | | | | | -27,452,854.09 | ----- | ----- | ----- | 81,961,154.82 | -109,414,008.91 |
| Subtotal | 97 | | | 0391 | | -0- | 131,000,000.00 | ----- | 33,860,817.52 | 97,139,182.48 | -0- |
| Military Construction, Defense-Wide | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2011 | 97 | | 0500 | | ----- | 1,125,500,000.00 | 12,946,000.00 | 64,878,074.48 | ----- | 1,073,567,925.52 |
| | 2006-2010 | | | | | 977,809,518.91 | -58,229,000.00 | -5,956,000.00 | 405,300,703.98 | ----- | 508,323,814.93 |
| | 2005-2009 | | | | | 431,163,656.83 | -43,000,000.00 | -74,000.00 | 180,954,737.96 | ----- | 207,134,918.87 |
| | 2004-2008 | | | | | 263,859,533.44 | -9,000,000.00 | -1,658,000.00 | 94,501,071.04 | ----- | 158,700,462.40 |
| | 2006-2007 | | | | | 20,600,000.00 | ----- | ----- | ----- | ----- | 20,600,000.00 |
| | 2003-2007 | | | | | 112,112,397.12 | ----- | -3,325,000.00 | 40,529,530.32 | ----- | 68,257,866.80 |
| | 2002-2006 | | | | | 41,631,297.21 | ----- | -7,000.00 | 28,375,344.85 | ----- | 13,248,952.36 |
| | 2001-2005 | | | | | 9,518,304.48 | ----- | -97,000.00 | 3,164,584.79 | ----- | 6,256,719.69 |
| | 2000-2004 | | | | | 3,546,734.62 | ----- | ----- | 660,741.64 | ----- | 2,885,992.98 |
| | 1999-2003 | | | | | 6,559,433.98 | ----- | ----- | 418,223.27 | ----- | 6,141,210.71 |
| | 1998-2002 | | | | | 540,886.70 | ----- | ----- | 15,663.64 | 525,223.06 | ----- |
| Transfer To: | | | | | | | | | | | |
| Department Of Transportation, Federal Highway Administration | 2004-2008 | 69 | 97 | 0500 | 5 | 18,621,000.00 | ----- | ----- | ----- | ----- | 18,621,000.00 |
| Accounts Receivable | | | | | | -2,513.62 | ----- | ----- | ----- | -10,913.00 | 8,399.38 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -31,983,943.71 | ----- | ----- | ----- | 4,378,208.28 | -36,362,151.99 |
| Unobligated Balances (Unexpired) | | | | | | -958,598,104.46 | ----- | ----- | ----- | -194,690,229.37 | -763,907,875.09 |
| Accounts Payable | | | | | | -172,267,802.32 | ----- | ----- | ----- | 8,732,707.68 | -181,000,510.00 |
| Undelivered Orders | | | | | | -723,110,399.18 | ----- | ----- | ----- | 379,366,327.38 | -1,102,476,726.56 |
| Subtotal | 97 | | | 0500 | | -0- | 1,015,271,000.00 | 1,829,000.00 | 818,798,675.97 | 198,301,324.03 | -0- |
| Base Realignment And Closure Account, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2005 | 97 | | 0510 | | 6,390.26 | ----- | ----- | 3,919.61 | ----- | 2,470.65 |
| | No Year | | | | | 1,406,844,080.62 | 252,278,730.00 | ----- | 541,126,089.33 | ----- | 1,117,996,721.29 |
| Accounts Receivable | | | | | | -15,638,237.66 | ----- | ----- | ----- | 93,606,486.04 | -109,244,723.70 |
| Unfilled Customer Orders | | | | | | 3,151,782.59 | ----- | ----- | ----- | ----- | 3,151,782.59 |

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) | | | | -2,470.65 | ----- | ----- | ----- | ----- | -2,470.65 | | |
| Unobligated Balances (Unexpired) | | | | -681,219,092.08 | ----- | ----- | ----- | -288,983,867.46 | -392,235,224.62 | | |
| Accounts Payable | | | | -200,592,247.87 | ----- | ----- | ----- | -137,939,532.39 | -62,652,715.48 | | |
| Undelivered Orders | | | | -512,550,205.21 | ----- | ----- | ----- | 44,465,634.87 | -557,015,840.08 | | |
| Subtotal | 97 | | 0510 | -0- | 252,278,730.00 | ----- | 541,130,008.94 | -288,851,278.94 | -0- | | |
| Department Of Defense Base Closure Account 2005 | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | 0512 | 1,416,473,997.84 | 5,626,223,000.00 | ----- | 1,061,980,901.21 | ----- | 5,980,716,096.63 | | |
| Accounts Receivable | | | | ----- | ----- | ----- | ----- | -3,970,330.07 | 3,970,330.07 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | -178,072,310.21 | ----- | ----- | ----- | 1,145,788,723.23 | -1,323,861,033.44 | | |
| Accounts Payable | | | | -105,093,567.84 | ----- | ----- | ----- | 203,921,563.09 | -309,015,130.93 | | |
| Undelivered Orders | | | | -1,133,308,119.79 | ----- | ----- | ----- | 3,218,502,142.54 | -4,351,810,262.33 | | |
| Subtotal | 97 | | 0512 | -0- | 5,626,223,000.00 | ----- | 1,061,980,901.21 | 4,564,242,098.79 | -0- | | |
| Foreign Currency Fluctuations, Construction, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | 0803 | 509,000.00 | ----- | ----- | ----- | ----- | 509,000.00 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | -509,000.00 | ----- | ----- | ----- | ----- | -509,000.00 | | |
| Subtotal | 97 | | 0803 | -0- | ----- | ----- | ----- | ----- | -0- | | |
| North Atlantic Treaty Organization, Security Investment Program, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | 0804 | 315,991,511.16 | 204,789,420.00 | ----- | 150,732,705.60 | ----- | 370,048,225.56 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | -53,193,231.60 | ----- | ----- | ----- | -18,148,425.04 | -35,044,806.56 | | |
| Accounts Payable | | | | -185,055.30 | ----- | ----- | ----- | -269,709.49 | 84,654.19 | | |
| Undelivered Orders | | | | -262,613,224.26 | ----- | ----- | ----- | 72,474,848.93 | -335,088,073.19 | | |
| Subtotal | 97 | | 0804 | -0- | 204,789,420.00 | ----- | 150,732,705.60 | 54,056,714.40 | -0- | | |
| Total, Military Construction, Defense Agencies | | | | ----- | 7,229,562,150.00 | 1,829,000.00 | 2,606,503,109.24 | 4,624,888,040.76 | ----- | | |
| Total, Military Construction | | | | ----- | 13,908,662,150.00 | -80,530,541.00 | 7,897,613,514.71 | 5,930,518,094.29 | ----- | | |
| Family Housing | | | | | | | | | | | |
| Department Of The Army | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Family Housing, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2001-2005 | 21 | 0702 | 1,824,342.91 | ----- | ----- | 1,546,380.33 | ----- | 277,962.58 | | |
| | 2000-2004 | | | 1,430,077.77 | ----- | ----- | 716,768.76 | ----- | 713,309.01 | | |
| | 1999-2003 | | | 827,660.86 | ----- | ----- | 571,773.61 | ----- | 255,887.25 | | |
| | 1998-2002 | | | 191,132.08 | ----- | ----- | 190,158.37 | 973.71 | ----- | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | -1,578,343.69 | ----- | ----- | ----- | -896,904.25 | -681,439.44 | | |
| Accounts Payable | | | | -1,068,720.77 | ----- | ----- | ----- | -1,032,221.73 | -36,499.04 | | |

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 | | | | | | | | |
| Family Housing, Army - Continued | | | | | | | | | | | |
| Fund Equities: - Continued | | | | | | | | | | | |
| Undelivered Orders | | | | | | -1,626,149.16 | ----- | ----- | ----- | -1,096,928.80 | |
| Subtotal | 21 | | | 0702 | | -0- | ----- | ----- | 3,025,081.07 | -3,025,081.07 | |
| Family Housing Construction, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2011 | 21 | | 0720 | | ----- | 579,000,000.00 | 22,921,000.00 | 56,287,356.15 | ----- | |
| | 2006-2010 | | | | | 381,701,656.56 | ----- | -60,905,000.00 | 210,633,093.05 | ----- | |
| | 2005-2009 | | | | | 264,012,723.40 | ----- | -31,000,000.00 | 160,435,887.90 | ----- | |
| | 2004-2008 | | | | | 49,664,506.64 | ----- | ----- | 40,963,700.01 | ----- | |
| | 2003-2007 | | | | | 580,923.19 | ----- | ----- | 300,136.61 | ----- | |
| | 2002-2006 | | | | | 10,087,736.81 | ----- | ----- | 8,618,496.36 | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -140,558.23 | ----- | ----- | ----- | 456,664.19 | |
| Unobligated Balances (Unexpired) | | | | | | -163,462,372.16 | ----- | ----- | ----- | 73,457,391.41 | |
| Accounts Payable | | | | | | -9,581,036.12 | ----- | ----- | ----- | 1,939,712.63 | |
| Undelivered Orders | | | | | | -532,863,580.09 | ----- | ----- | ----- | -43,076,438.31 | |
| Subtotal | 21 | | | 0720 | | -0- | 579,000,000.00 | -68,984,000.00 | 477,238,670.08 | 32,777,329.92 | |
| Family Housing Operation And Maintenance, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 21 | | 0725 | | ----- | 671,311,000.00 | 55,840,000.00 | 500,832,193.01 | ----- | |
| | 2006 | | | | | 203,748,597.64 | ----- | -15,396,000.00 | 50142,715,272.49 | ----- | |
| | 2005 | | | | | 40,157,483.53 | ----- | -4,221,000.00 | 17,317,063.44 | ----- | |
| | 2004 | | | | | 32,588,433.30 | ----- | ----- | 10,874,637.22 | ----- | |
| | 2003 | | | | | 17,624,159.03 | ----- | ----- | 1,212,315.52 | ----- | |
| | 2002 | | | | | 12,522,145.82 | ----- | ----- | 1,513,378.19 | 11,008,767.63 | |
| Accounts Receivable | | | | | | 212,603.57 | ----- | ----- | ----- | 39,936.07 | |
| Unfilled Customer Orders | | | | | | 1,056,200.77 | ----- | ----- | ----- | 410,844.78 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -36,818,478.08 | ----- | ----- | ----- | -4,098,998.89 | |
| Accounts Payable | | | | | | -53,289,115.88 | ----- | ----- | ----- | 8,965,039.60 | |
| Undelivered Orders | | | | | | -217,802,029.70 | ----- | ----- | ----- | 16,743,550.94 | |
| Subtotal | 21 | | | 0725 | | -0- | 671,311,000.00 | 36,223,000.00 | 674,464,859.87 | 33,069,140.13 | |
| Total, Family Housing, Army | | | | | | ----- | 1,250,311,000.00 | -32,761,000.00 | 1,154,728,611.02 | 62,821,388.98 | |
| Department Of The Navy | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Family Housing, Navy And Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2001-2005 | 17 | | 0703 | | 5,977,881.54 | ----- | ----- | 1,088,279.82 | ----- | |
| | 2000-2004 | | | | | 2,966,418.89 | ----- | ----- | 16,629.99 | ----- | |
| | 1999-2003 | | | | | 1,186,958.15 | ----- | ----- | 98,772.94 | ----- | |
| | 1998-2002 | | | | | 804,326.13 | ----- | ----- | 63,006.99 | 741,319.14 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -5,261,679.21 | ----- | ----- | ----- | 149,820.07 | |
| Accounts Payable | | | | | | -1,181,367.18 | ----- | ----- | ----- | 792,062.32 | |
| Undelivered Orders | | | | | | -4,492,538.32 | ----- | ----- | ----- | -2,949,891.27 | |

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 | | | | | | | | |
| | Subtotal | 17 | | 0703 | | -0- | ----- | ----- | 1,266,689.74 | -1,266,689.74 | -0- |
| Family Housing Construction, Navy And Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2011 | 17 | | 0730 | | ----- | 130,747,000.00 | 986,000.00 | 12,236,835.75 | ----- | 119,496,164.25 |
| | 2006-2010 | | | | | 191,489,834.50 | ----- | -37,896,000.00 | 39,801,505.13 | ----- | 113,792,329.37 |
| | 2005-2009 | | | | | 9,070,092.04 | ----- | ----- | 6,087,698.21 | ----- | 2,982,393.83 |
| | 2004-2008 | | | | | 59,134,071.39 | ----- | -3,257,000.00 | 37,472,462.05 | ----- | 18,404,609.34 |
| | 2003-2007 | | | | | 50,602,736.47 | ----- | -30,624,000.00 | 9,269,768.71 | ----- | 10,708,967.76 |
| | 2002-2006 | | | | | 30,467,638.61 | ----- | ----- | 8,839,713.28 | ----- | 21,627,925.33 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -1,613,712.18 | ----- | ----- | 7,440,593.82 | ----- | -9,054,306.00 |
| Unobligated Balances (Unexpired) | | | | | | -188,764,277.45 | ----- | ----- | -142,372,717.68 | ----- | -46,391,559.77 |
| Accounts Payable | | | | | | -2,622,265.33 | ----- | ----- | 9,532,926.32 | ----- | -12,155,191.65 |
| Undelivered Orders | | | | | | -147,764,118.05 | ----- | ----- | 71,647,214.41 | ----- | -219,411,332.46 |
| | Subtotal | 17 | | 0730 | | -0- | 130,747,000.00 | -70,791,000.00 | 113,707,983.13 | -53,751,983.13 | -0- |
| Family Housing Operation And Maintenance, Navy And Marine Corps | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 17 | | 0735 | | ----- | 506,638,000.00 | 2,720,000.00 | 317,179,167.64 | ----- | 192,178,832.36 |
| | 2006-2007 | | | | | 13,405,062.32 | ----- | -778,000.00 | 3,403,870.00 | ----- | 9,223,192.32 |
| | 2006 | | | | | 238,925,393.05 | ----- | -4,293,000.00 | 186,853,079.33 | ----- | 47,779,313.72 |
| | 2005 | | | | | 46,927,290.16 | ----- | -6,712,000.00 | 18,055,748.41 | ----- | 22,159,541.75 |
| | 2004 | | | | | 25,997,961.24 | ----- | ----- | 3,227,711.59 | ----- | 22,770,249.65 |
| | 2003 | | | | | 15,324,525.48 | ----- | ----- | 2,117,654.63 | ----- | 13,206,870.85 |
| | 2002 | | | | | 36,848,853.40 | ----- | ----- | 561,156.79 | 36,287,696.61 | ----- |
| Accounts Receivable | | | | | | -12,343,752.42 | ----- | ----- | ----- | -813,899.77 | -11,529,852.65 |
| Unfilled Customer Orders | | | | | | 2,505,632.11 | ----- | ----- | ----- | 2,455,237.06 | 50,395.05 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -52,757,789.82 | ----- | ----- | ----- | -16,720,501.35 | -36,037,288.47 |
| Unobligated Balances (Unexpired) | | | | | | -1,461,401.97 | ----- | ----- | ----- | -1,461,401.97 | ----- |
| Accounts Payable | | | | | | -36,841,099.20 | ----- | ----- | ----- | -5,057,785.70 | -31,783,313.50 |
| Undelivered Orders | | | | | | -276,530,674.35 | ----- | ----- | ----- | -48,512,733.27 | -228,017,941.08 |
| | Subtotal | 17 | | 0735 | | -0- | 506,638,000.00 | -9,063,000.00 | 531,398,388.39 | -33,823,388.39 | -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 | | | | | | ----- | 637,385,000.00 | -79,854,000.00 | 646,373,061.26 | -88,842,061.26 | ----- |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|---|------------------------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Department Of The Air Force | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Family Housing, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2001-2005 | 57 | | 0704 | | 6,779,022.94 | ----- | ----- | 364,758.37 | ----- | 6,414,264.57 |
| | 2000-2004 | | | | | 1,876,976.57 | ----- | ----- | 344,791.76 | ----- | 1,532,184.81 |
| | 1999-2003 | | | | | 2,027,620.69 | ----- | ----- | 381,136.67 | ----- | 1,646,484.02 |
| | 1998-2002 | | | | | 1,269,245.58 | ----- | ----- | 100,408.27 | 1,168,837.31 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -10,387,296.12 | ----- | ----- | ----- | -1,787,259.65 | -8,600,036.47 |
| Accounts Payable | | | | | | -299,554.35 | ----- | ----- | ----- | -60,170.79 | -239,383.56 |
| Undelivered Orders | | | | | | -1,266,015.31 | ----- | ----- | ----- | -512,501.94 | -753,513.37 |
| | Subtotal | 57 | | 0704 | | -0- | ----- | ----- | 1,191,095.07 | -1,191,095.07 | -0- |
| Family Housing Construction, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2011 | 57 | | 0740 | | ----- | 1,168,000,000.00 | 54,399,000.00 | 40,697,271.85 | ----- | 1,181,701,728.15 |
| | 2006-2010 | | | | | 1,327,584,839.49 | ----- | -68,298,000.00 | 157,301,777.50 | ----- | 1,101,985,061.99 |
| | 2005-2009 | | | | | 673,705,534.52 | -18,000,000.00 | -104,321,000.00 | 203,157,576.16 | ----- | 348,226,958.36 |
| | 2004-2008 | | | | | 255,794,431.78 | ----- | -8,030,000.00 | 113,492,881.06 | ----- | 134,271,550.72 |
| | 2003-2007 | | | | | 89,728,130.53 | ----- | -36,633,000.00 | 22,259,525.15 | ----- | 30,835,605.38 |
| | 2002-2006 | | | | | 40,351,908.18 | ----- | ----- | 6,101,443.70 | ----- | 34,250,464.48 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -4,904,142.29 | ----- | ----- | ----- | 5,565,300.54 | -10,469,442.83 |
| Unobligated Balances (Unexpired) | | | | | | -1,033,447,908.26 | ----- | ----- | ----- | 598,501,293.16 | -1,631,949,201.42 |
| Accounts Payable | | | | | | -22,238,802.76 | ----- | ----- | ----- | 813,938.77 | -23,052,741.53 |
| Undelivered Orders | | | | | | -1,326,573,991.19 | ----- | ----- | ----- | -160,774,007.89 | -1,165,799,983.30 |
| | Subtotal | 57 | | 0740 | | -0- | 1,150,000,000.00 | -162,883,000.00 | 543,010,475.42 | 444,106,524.58 | -0- |
| Family Housing Operation And Maintenance, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 57 | | 0745 | | ----- | 750,000,000.00 | 13,334,000.00 | ⁵¹ 459,852,828.89 | ----- | 303,481,171.11 |
| | 2006-2007 | | | | | 44,260,571.28 | ----- | ----- | 37,517,789.31 | ----- | 6,742,781.97 |
| | 2006 | | | | | 245,987,060.03 | ----- | -7,000,000.00 | 185,046,644.08 | ----- | 53,940,415.95 |
| | 2005 | | | | | 75,749,739.41 | ----- | -4,000,000.00 | 42,964,435.83 | ----- | 28,785,303.58 |
| | 2004 | | | | | 33,218,623.22 | ----- | ----- | 11,348,207.82 | ----- | 21,870,415.40 |
| | 2003 | | | | | 24,139,981.93 | ----- | ----- | 2,322,348.88 | ----- | 21,817,633.05 |
| | 2002 | | | | | 25,695,650.14 | ----- | ----- | 502,954.34 | 25,192,695.80 | ----- |
| Accounts Receivable | | | | | | 1,063,242.33 | ----- | ----- | ----- | -116,811.06 | 1,180,053.39 |
| Unfilled Customer Orders | | | | | | 350,083.14 | ----- | ----- | ----- | -330,030.78 | 680,113.92 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -64,216,022.40 | ----- | ----- | ----- | -6,446,973.87 | -57,769,048.53 |
| Unobligated Balances (Unexpired) | | | | | | -19,498,947.24 | ----- | ----- | ----- | -19,498,947.24 | ----- |
| Accounts Payable | | | | | | -39,283,538.55 | ----- | ----- | ----- | 14,190,840.39 | -53,474,378.94 |
| Undelivered Orders | | | | | | -327,466,443.29 | ----- | ----- | ----- | -211,982.39 | -327,254,460.90 |
| | Subtotal | 57 | | 0745 | | -0- | 750,000,000.00 | 2,334,000.00 | 739,555,209.15 | 12,778,790.85 | -0- |
| Total, Family Housing, Air Force | | | | | | ----- | 1,900,000,000.00 | -160,549,000.00 | 1,283,756,779.64 | 455,694,220.36 | ----- |

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 | | | | | | | | |
| Defense Agencies | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Family Housing, Defense-Wide | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2002-2006 | 97 | | 0706 | 126,826.11 | ----- | ----- | ----- | ----- | 126,826.11 | |
| | 2000-2004 | | | | 10,596.03 | ----- | ----- | ----- | ----- | 10,596.03 | |
| | 1999-2003 | | | | 13,864.13 | ----- | ----- | ----- | ----- | 13,864.13 | |
| | 2002 | | | | 3,901,338.92 | ----- | 34,084.41 | 3,867,254.51 | ----- | ----- | |
| | 1998-2002 | | | | 86,517.40 | ----- | 7,773.95 | 78,743.45 | ----- | ----- | |
| Accounts Receivable | | | | | -163,839.03 | ----- | ----- | -163,839.03 | ----- | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -3,029,129.57 | ----- | ----- | -2,881,400.13 | ----- | -147,729.44 | |
| Accounts Payable | | | | | -16,086.98 | ----- | ----- | -16,086.98 | ----- | ----- | |
| Undelivered Orders | | | | | -930,087.01 | ----- | ----- | -926,530.18 | ----- | -3,556.83 | |
| | Subtotal | 97 | | 0706 | -0- | ----- | 41,858.36 | -41,858.36 | ----- | -0- | |
| Family Housing Construction, Defense-Wide | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2011 | 97 | | 0760 | ----- | 9,000,000.00 | ----- | ----- | ----- | 9,000,000.00 | |
| | 2005-2009 | | | | 14,542.98 | ----- | ----- | ----- | ----- | 14,542.98 | |
| | 2004-2008 | | | | 170,280.75 | ----- | 116,006.09 | ----- | ----- | 54,274.66 | |
| | 2003-2007 | | | | 5,241.44 | ----- | 3,021.91 | ----- | ----- | 2,219.53 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -116,045.10 | ----- | ----- | 8,685,790.86 | ----- | -8,801,835.96 | |
| Undelivered Orders | | | | | -74,020.07 | ----- | ----- | 195,181.14 | ----- | -269,201.21 | |
| | Subtotal | 97 | | 0760 | -0- | 9,000,000.00 | ----- | 119,028.00 | 8,880,972.00 | -0- | |
| Family Housing Operation And Maintenance, Defense-Wide | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 | 97 | | 0765 | ----- | 48,671,000.00 | 600,000.00 | 39,555,643.57 | ----- | 9,715,356.43 | |
| | 2006 | | | | 16,509,275.02 | ----- | -200,000.00 | 12,814,110.12 | ----- | 3,495,164.90 | |
| | 2005 | | | | 3,829,689.24 | ----- | -400,000.00 | 494,320.56 | ----- | 2,935,368.68 | |
| | 2004 | | | | 5,398,348.08 | ----- | ----- | 222,080.93 | ----- | 5,176,267.15 | |
| | 2003 | | | | 6,522,939.48 | ----- | ----- | 91,832.71 | ----- | 6,431,106.77 | |
| Accounts Receivable | | | | | 2,571,984.29 | ----- | ----- | -178,736.43 | ----- | 2,750,720.72 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -6,861,026.45 | ----- | ----- | 2,855,152.64 | ----- | -9,716,179.09 | |
| Accounts Payable | | | | | -81,054.31 | ----- | ----- | 485,600.37 | ----- | -566,654.68 | |
| Undelivered Orders | | | | | -27,890,155.35 | ----- | ----- | -7,669,004.47 | ----- | -20,221,150.88 | |
| | Subtotal | 97 | | 0765 | -0- | 48,671,000.00 | ----- | 53,177,987.89 | -4,506,987.89 | -0- | |
| Department Of Defense Family Housing Improvement Fund | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 0834 | 307,431,715.04 | 178,570,109.00 | 324,399,000.00 | 288,654,195.87 | ----- | 521,746,628.17 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -202,448,701.32 | ----- | ----- | 152,648,865.69 | ----- | -355,097,567.01 | |
| Accounts Payable | | | | | -183,042.64 | ----- | ----- | -183,042.64 | ----- | ----- | |
| Undelivered Orders | | | | | -104,799,971.08 | ----- | ----- | 61,849,090.08 | ----- | -166,649,061.16 | |
| | Subtotal | 97 | | 0834 | -0- | 178,570,109.00 | 324,399,000.00 | 288,654,195.87 | 214,314,913.13 | -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 | | | | | | | | |
| Department Of Defense Military Unaccompanied Housing Improvement Fund | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 0836 | | ----- | ----- | 42,710,000.00 | 42,700,000.00 | ----- | 10,000.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | ----- | ----- | ----- | ----- | 10,000.00 | -10,000.00 |
| Subtotal | | 97 | | 0836 | | -0- | ----- | 42,710,000.00 | 42,700,000.00 | 10,000.00 | -0- |
| Public Enterprise Funds | | | | | | | | | | | |
| Homeowners Assistance Fund, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4090 | | 9,875,715.99 | ----- | ----- | 1,815,317.04 | ----- | 8,060,398.95 |
| Accounts Receivable | | | | | | 11,791.87 | ----- | ----- | ----- | ----- | 11,791.87 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -9,547,269.19 | ----- | ----- | ----- | -1,531,472.06 | -8,015,797.13 |
| Accounts Payable | | | | | | -6,335.35 | ----- | ----- | ----- | -7,663.40 | 1,328.05 |
| Undelivered Orders | | | | | | -333,903.32 | ----- | ----- | ----- | -276,181.58 | -57,721.74 |
| Subtotal | | 97 | | 4090 | | -0- | ----- | ----- | 1,815,317.04 | -1,815,317.04 | -0- |
| Total, Family Housing, Defense Agencies | | | | | | ----- | 236,241,109.00 | 367,109,000.00 | 386,508,387.16 | 216,841,721.84 | ----- |
| Total, Family Housing | | | | | | ----- | 4,023,937,109.00 | 93,945,000.00 | 3,471,366,839.08 | 646,515,269.92 | ----- |
| Revolving And Management Funds | | | | | | | | | | | |
| Department Of The Army | | | | | | | | | | | |
| Intragovernmental Funds | | | | | | | | | | | |
| Working Capital Fund, Army Conventional Ammunition | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 21 | | 4528 | | 18,558,558.32 | ----- | ----- | 11,957,909.00 | ----- | 6,600,649.32 |
| Unfilled Customer Orders | | | | | | 3,596,785.89 | ----- | ----- | ----- | 3,596,785.89 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -1,499,282.70 | ----- | ----- | ----- | 4,236,475.64 | -5,735,758.34 |
| Accounts Payable | | | | | | -4,882,394.65 | ----- | ----- | ----- | -4,017,503.67 | -864,890.98 |
| Undelivered Orders | | | | | | -15,773,666.86 | ----- | ----- | ----- | -15,773,666.86 | ----- |
| Subtotal | | 21 | | 4528 | | -0- | ----- | ----- | 11,957,909.00 | -11,957,909.00 | -0- |
| Defense Working Capital Fund, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4930 | 1 | 875,343,188.47 | 627,790,000.00 | -145,700,000.00 | -921,650,566.17 | ----- | 2,279,083,754.64 |
| Unfunded Contract Authority | | | | | | 6,374,038,852.08 | 5210,715,333,056.10 | ----- | ----- | 11,534,680,782.21 | 5,554,691,125.97 |
| Accounts Receivable | | | | | | 290,428,234.85 | ----- | ----- | ----- | -103,333,636.98 | 393,761,871.83 |
| Unfilled Customer Orders | | | | | | 3,807,550,928.89 | ----- | ----- | ----- | -1,336,140,146.69 | 5,143,691,075.58 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -1,791,462,591.36 | ----- | ----- | ----- | 724,854,146.93 | -2,516,316,738.29 |
| Accounts Payable | | | | | | -783,819,463.44 | ----- | ----- | ----- | 493,499,669.18 | -1,277,319,132.62 |
| Undelivered Orders | | | | | | -8,772,079,149.49 | ----- | ----- | ----- | 805,512,807.62 | -9,577,591,957.11 |

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 | | | | | | | | |
| Total, Revolving And Management Funds, Army | Subtotal | 97 | | 4930 | -0- | 11,343,123,056.10 | -145,700,000.00 | -921,650,566.17 | 12,119,073,622.27 | -0- | |
| | | | | | ----- | 11,343,123,056.10 | -145,700,000.00 | -909,692,657.17 | 12,107,115,713.27 | ----- | |
| Department Of The Navy | | | | | | | | | | | |
| Intragovernmental Funds | | | | | | | | | | | |
| National Defense Sealift Fund, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 17 | | 4557 | 2,387,469,515.46 | 1,072,752,000.00 | -25,641,000.00 | 1,755,765,590.18 | ----- | 1,678,814,925.28 | |
| Accounts Receivable | | | | | 83,923,469.25 | ----- | ----- | ----- | -22,876,744.50 | 106,800,213.75 | |
| Unfilled Customer Orders | | | | | ----- | ----- | ----- | ----- | -143,979,782.91 | 143,979,782.91 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -463,201,565.73 | ----- | ----- | ----- | 635,678,307.47 | -1,098,879,873.20 | |
| Accounts Payable | | | | | -11,262,576.29 | ----- | ----- | ----- | -64,535,923.31 | 53,273,347.02 | |
| Undelivered Orders | | | | | -1,996,928,842.69 | ----- | ----- | ----- | -1,112,940,446.93 | -883,988,395.76 | |
| Subtotal | 17 | | | 4557 | -0- | 1,072,752,000.00 | -25,641,000.00 | 1,755,765,590.18 | -708,654,590.18 | -0- | |
| Defense Working Capital Fund, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4930 | 1,244,508,837.70 | 115,865,000.00 | ⁵³ 11,537,160.09 | 215,509,720.59 | ----- | 1,156,401,277.20 | |
| Unfunded Contract Authority | | | | | 6,039,689,994.85 | ⁵² 5,640,908,677.17 | ----- | ----- | 6,463,950,772.14 | 5,216,647,899.88 | |
| Accounts Receivable | | | | | 465,762,267.47 | ----- | ----- | ----- | -263,323,026.62 | 729,085,294.09 | |
| Unfilled Customer Orders | | | | | 6,910,498,580.19 | ----- | ----- | ----- | 357,666,035.14 | 6,552,832,545.05 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -2,536,123,778.67 | ----- | ----- | ----- | -1,010,956,988.37 | -1,525,166,790.30 | |
| Accounts Payable | | | | | -4,551,565,370.59 | ----- | ----- | ----- | -119,084,271.18 | -4,432,481,099.41 | |
| Undelivered Orders | | | | | -7,572,770,530.95 | ----- | ----- | ----- | 124,548,595.56 | -7,697,319,126.51 | |
| Subtotal | 97 | | | 4930 | -0- | 5,756,773,677.17 | 11,537,160.09 | 215,509,720.59 | 5,552,801,116.67 | -0- | |
| Total, Revolving And Management Funds, Navy | | | | | ----- | 6,829,525,677.17 | -14,103,839.91 | 1,971,275,310.77 | 4,844,146,526.49 | ----- | |
| Department Of The Air Force | | | | | | | | | | | |
| Intragovernmental Funds | | | | | | | | | | | |
| Defense Working Capital Fund, Air Force | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4930 | 1,380,930,936.60 | 43,882,000.00 | -119,600,000.00 | -400,271,310.07 | ----- | 1,705,484,246.67 | |
| Unfunded Contract Authority | | | | | 4,354,837,910.75 | ⁵² 9,988,202,210.04 | ----- | ----- | 9,365,996,797.61 | 4,977,043,323.18 | |
| Accounts Receivable | | | | | 2,083,564,451.00 | ----- | ----- | ----- | 251,766,289.28 | 1,831,798,161.72 | |
| Unfilled Customer Orders | | | | | 3,494,494,287.27 | ----- | ----- | ----- | -1,056,970,578.19 | 4,551,464,865.46 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -663,323,207.37 | ----- | ----- | ----- | 1,541,137,094.11 | -2,204,460,301.48 | |
| Accounts Payable | | | | | -3,624,983,919.98 | ----- | ----- | ----- | -468,179,487.33 | -3,156,804,432.65 | |
| Undelivered Orders | | | | | -7,025,520,458.27 | ----- | ----- | ----- | 679,005,404.63 | -7,704,525,862.90 | |
| Subtotal | 97 | | | 4930 | -0- | 10,032,084,210.04 | -119,600,000.00 | -400,271,310.07 | 10,312,755,520.11 | -0- | |
| Total, Revolving And Management Funds, Air Force | | | | | ----- | 10,032,084,210.04 | -119,600,000.00 | -400,271,310.07 | 10,312,755,520.11 | ----- | |

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 | | | | | | | | | | | |
| Public Enterprise Funds | | | | | | | | | | | |
| Reserve Mobilization Income Insurance Fund, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4179 | | 2,778,052.47 | ----- | ----- | 2,778,052.47 | ----- | ----- |
| Unrealized Discount On Investments | | | | | | 0.01 | ----- | ----- | ----- | ----- | 0.01 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -2,778,052.48 | ----- | ----- | ----- | -2,778,052.47 | -0.01 |
| | Subtotal | 97 | | 4179 | | -0- | ----- | ----- | 2,778,052.47 | -2,778,052.47 | -0- |
| Intragovernmental Funds | | | | | | | | | | | |
| National Defense Stockpile Transaction Fund, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4555 | | 1,500,053,704.35 | -186,000,000.00 | ----- | -229,012,435.89 | ----- | 1,543,066,140.24 |
| Accounts Receivable | | | | | | -10,447.91 | ----- | ----- | ----- | -2,128,833.73 | 2,118,385.82 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -1,495,589,431.54 | ----- | ----- | ----- | -31,350,903.55 | -1,464,238,527.99 |
| Accounts Payable | | | | | | -58,490.78 | ----- | ----- | ----- | 232,152.81 | -290,643.59 |
| Undelivered Orders | | | | | | -4,395,334.12 | ----- | ----- | ----- | 76,260,020.36 | -80,655,354.48 |
| | Subtotal | 97 | | 4555 | | -0- | -186,000,000.00 | ----- | -229,012,435.89 | 43,012,435.89 | -0- |
| Defense Working Capital Fund, Defense Commissary Agency | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4930 | 4 | 310,044,187.80 | 1,179,423,000.00 | ----- | 1,200,277,305.05 | ----- | 289,189,882.75 |
| Unfunded Contract Authority | | | | | | 184,706,092.57 | ⁵² 240,065,040.82 | ----- | ----- | 261,722,601.83 | 163,048,531.56 |
| Accounts Receivable | | | | | | 131,034,972.70 | ----- | ----- | ----- | -80,080,250.91 | 211,115,223.61 |
| Unfilled Customer Orders | | | | | | 2,122,991.14 | ----- | ----- | ----- | 87,986.15 | 2,035,004.99 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -6,401,157.23 | ----- | ----- | ----- | -184,363,468.82 | ⁵⁴ 177,962,311.59 |
| Accounts Payable | | | | | | -563,095,755.35 | ----- | ----- | ----- | 206,619,399.73 | -769,715,155.08 |
| Undelivered Orders | | | | | | -58,411,331.63 | ----- | ----- | ----- | 15,224,467.79 | -73,635,799.42 |
| | Subtotal | 97 | | 4930 | | -0- | 1,419,488,040.82 | ----- | 1,200,277,305.05 | 219,210,735.77 | -0- |
| Defense Working Capital Fund, Defense Agencies | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4930 | 5 | 1,463,287,078.88 | 489,316,000.00 | -374,904,000.00 | -213,732,482.61 | ----- | 1,791,431,561.49 |
| Unfunded Contract Authority | | | | | | 8,473,876,075.47 | ⁵² 36,590,943,573.65 | ----- | ----- | 36,103,105,909.44 | 8,961,713,739.68 |
| Accounts Receivable | | | | | | 2,003,122,114.69 | ----- | ----- | ----- | -187,292,990.39 | 2,190,415,105.08 |
| Unfilled Customer Orders | | | | | | 5,071,388,222.34 | ----- | ----- | ----- | -2,050,434,790.75 | 7,121,823,013.09 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -699,809,555.48 | ----- | ----- | ----- | -124,946,074.84 | -574,863,480.64 |
| Accounts Payable | | | | | | -4,433,354,965.07 | ----- | ----- | ----- | -233,693,006.48 | -4,199,661,958.59 |
| Undelivered Orders | | | | | | -11,878,508,970.83 | ----- | ----- | ----- | 3,412,349,009.28 | -15,290,857,980.11 |
| | Subtotal | 97 | | 4930 | | -0- | 37,080,259,573.65 | -374,904,000.00 | -213,732,482.61 | 36,919,088,056.26 | -0- |
| Building Maintenance Fund, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4931 | | 44,300,196.82 | ----- | ----- | 2,790,271.05 | ----- | 41,509,925.77 |
| Accounts Receivable | | | | | | 14,226,303.08 | ----- | ----- | ----- | 8,908,137.08 | 5,318,166.00 |

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account | | Account Symbol | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|---|---------------------------|----------------|------------|-------------------|---------------------------------------|--|---|-----------------|--|--|------------|
| Title | Period of Availability | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Unfilled Customer Orders | | | | | | 12,196,947.39 | ----- | ----- | -8,387,378.78 | 20,584,326.17 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -18,900,902.10 | ----- | ----- | 4,417,036.54 | -23,317,938.64 | |
| Accounts Payable | | | | | | -2,356,833.45 | ----- | ----- | 144,800.17 | -2,501,633.62 | |
| Undelivered Orders | | | | | | -49,465,711.74 | ----- | ----- | -7,872,866.06 | -41,592,845.68 | |
| Subtotal | 97 | | | 4931 | | -0- | ----- | 2,790,271.05 | -2,790,271.05 | -0- | |
| Pentagon Reservation Maintenance Revolving Fund | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007-2011 No Year | 97 | | 4950 | | ----- | 18,428,000.00 | ----- | 4,538,583.00 | 13,889,417.00 | |
| Accounts Receivable | | | | | | 434,008,859.82 | ----- | -58,727,141.07 | ----- | 492,736,000.89 | |
| Unfilled Customer Orders | | | | | | 992,369.77 | ----- | ----- | -1,651,399.02 | 2,643,768.79 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | 111,014,254.52 | ----- | ----- | 17,439,134.51 | 93,575,120.01 | |
| Accounts Payable | | | | | | -34,962,206.45 | ----- | ----- | 24,160,220.15 | -59,122,426.60 | |
| Undelivered Orders | | | | | | -37,884,795.61 | ----- | ----- | 5,177,625.03 | -43,062,420.64 | |
| Subtotal | 97 | | | 4950 | | -473,168,482.05 | ----- | -54,188,558.07 | 27,490,977.40 | -500,659,459.45 | |
| Subtotal | | | | | | -0- | ----- | 18,428,000.00 | 72,616,558.07 | -0- | |
| Total, Revolving And Management Funds, Defense Agencies | | | | | | ----- | 38,332,175,614.47 | -374,904,000.00 | 708,912,152.00 | 37,248,359,462.47 | |
| Total, Revolving And Management Funds | | | | | | ----- | 66,536,908,557.78 | -654,307,839.91 | 1,370,223,495.53 | 64,512,377,222.34 | |
| Defense Agencies-Other | | | | | | | | | | | |
| Management Funds | | | | | | | | | | | |
| Consolidated Reporting For DOD Closed Accounts | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 3999 | | ----- | 100,757,286.36 | ----- | 100,757,286.36 | ----- | |
| Total, Defense Agencies-Other | | | | | | ----- | 100,757,286.36 | ----- | 100,757,286.36 | ----- | |
| 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 | | 247.50 | 536.25 | ----- | -317.73 | 1,101.48 | |
| Investments In Public Debt Securities | | | | | | 22,000.00 | ----- | ----- | ----- | 22,000.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -22,247.50 | ----- | ----- | 853.98 | -23,101.48 | |
| Accounts Payable | | | | | | ----- | ----- | ----- | ----- | ----- | |
| Subtotal | 21 | | | 8063 | | -0- | 536.25 | ----- | -317.73 | 853.98 | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|---------------------------------------|--|---|---------------|--|--|
| Title | Period of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Department Of The Army General Gift Fund | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 21 | | 8927 | | 1,050,725.96 | 5,889,815.31 | -58,000.00 | 5,907,631.99 | ----- | 974,909.28 |
| Investments In Public Debt Securities | | | | | | 3,377,000.00 | ----- | 58,000.00 | ----- | ----- | 3,435,000.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -4,029,689.34 | ----- | ----- | ----- | 200,131.28 | -4,229,820.62 |
| Accounts Payable | | | | | | -147,409.72 | ----- | ----- | ----- | 24,996.84 | -172,406.56 |
| Undelivered Orders | | | | | | -250,626.90 | ----- | ----- | ----- | -242,944.80 | -7,682.10 |
| Subtotal | | 21 | | 8927 | | -0- | ----- | ----- | 5,907,631.99 | -17,816.68 | -0- |
| Total, Department Of The Army | | | | | | ----- | 5,890,351.56 | ----- | 5,907,314.26 | -16,962.70 | ----- |
| Department Of The Navy | | | | | | | | | | | |
| Trust Fund Accounts | | | | | | | | | | | |
| Department Of The Navy General Gift Fund | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 17 | | 8716 | | 1,758,214.21 | 1,492,062.29 | -57,459.53 | 1,578,179.37 | ----- | 1,614,637.60 |
| Unrealized Discount On Investments | | | | | | -23,995.78 | ----- | 23,459.53 | ----- | ----- | -536.25 |
| Investments In Public Debt Securities | | | | | | 2,363,000.00 | ----- | 34,000.00 | ----- | ----- | 2,397,000.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -2,959,995.27 | ----- | ----- | ----- | 390,701.52 | -3,350,696.79 |
| Accounts Payable | | | | | | -1,137,223.16 | ----- | ----- | ----- | -476,818.60 | -660,404.56 |
| Subtotal | | 17 | | 8716 | | -0- | 1,492,062.29 | ----- | 1,578,179.37 | -86,117.08 | -0- |
| Ships' Stores Profits, Navy | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 17 | | 8723 | | 1,962,988.17 | 14,907,139.83 | ----- | 11,659,281.52 | ----- | 5,210,846.48 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -1,962,988.17 | ----- | ----- | ----- | 3,247,858.31 | -5,210,846.48 |
| Subtotal | | 17 | | 8723 | | -0- | 14,907,139.83 | ----- | 11,659,281.52 | 3,247,858.31 | -0- |
| United States Naval Academy General Gift Fund | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 17 | | 8733 | | 6,195,563.15 | 6,247,284.05 | 39,828.44 | 6,125,658.82 | ----- | 6,357,016.82 |
| Unrealized Discount On Investments | | | | | | -171.56 | ----- | 171.56 | ----- | ----- | ----- |
| Investments In Public Debt Securities | | | | | | 7,227,000.00 | ----- | -40,000.00 | ----- | ----- | 7,187,000.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -11,649,060.10 | ----- | ----- | ----- | 718,458.31 | -12,367,518.41 |
| Accounts Payable | | | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| Undelivered Orders | | | | | | -1,773,331.49 | ----- | ----- | ----- | -596,833.08 | -1,176,498.41 |
| Subtotal | | 17 | | 8733 | | -0- | 6,247,284.05 | ----- | 6,125,658.82 | 121,625.23 | -0- |
| Total, Department Of The Navy | | | | | | ----- | 22,646,486.17 | ----- | 19,363,119.71 | 3,283,366.46 | ----- |

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 The Air Force | | | | | | | | | | | |
| Trust Fund Accounts | | | | | | | | | | | |
| Air Force Cadet Fund | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 57 | | 8418 | 1,227,478.49 | ----- | ----- | -2,888,292.04 | ----- | 4,115,770.53 | |
| Fund Equities: | | | | | | | | | | | |
| Accounts Payable | | | | | -1,227,478.49 | ----- | ----- | 2,888,292.04 | ----- | -4,115,770.53 | |
| | Subtotal | 57 | | 8418 | -0- | ----- | ----- | -2,888,292.04 | 2,888,292.04 | -0- | |
| Department Of The Air Force General Gift Fund | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 57 | | 8928 | 2,716,627.91 | 1,880,465.57 | -101,398.18 | 1,786,970.51 | ----- | 2,708,724.79 | |
| Unrealized Discount On Investments | | | | | -2,718.08 | ----- | 1,398.18 | ----- | ----- | -1,319.90 | |
| Investments In Public Debt Securities | | | | | 710,000.00 | ----- | 100,000.00 | ----- | ----- | 810,000.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -3,174,452.22 | ----- | ----- | ----- | 96,247.20 | -3,270,699.42 | |
| Accounts Payable | | | | | -77,777.87 | ----- | ----- | ----- | -21,090.92 | -56,686.95 | |
| Undelivered Orders | | | | | -171,679.74 | ----- | ----- | ----- | 18,338.78 | -190,018.52 | |
| | Subtotal | 57 | | 8928 | -0- | 1,880,465.57 | ----- | 1,786,970.51 | 93,495.06 | -0- | |
| Total, Department Of The Air Force | | | | | ----- | 1,880,465.57 | ----- | -1,101,321.53 | 2,981,787.10 | ----- | |
| Defense Agencies | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| General Fund Payment, Surcharge Collections, Sales Of Commissary Stores, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2006-2010 | 97 | | 0766 | 10,530,000.00 | ----- | ----- | ----- | ----- | 10,530,000.00 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -10,530,000.00 | ----- | ----- | ----- | ----- | -10,530,000.00 | |
| | Subtotal | 97 | | 0766 | -0- | ----- | ----- | ----- | ----- | -0- | |
| Trust Fund Accounts | | | | | | | | | | | |
| Surcharge Collections, Sales Of Commissary Stores, Defense Commissary Agency | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 8164 | 306,812,667.26 | ----- | ----- | -10,533,377.04 | ----- | 317,346,044.30 | |
| Unfunded Contract Authority | | | | | ----- | 41,494,561.78 | ----- | ----- | ----- | 41,494,561.78 | |
| Accounts Receivable | | | | | -784,586.02 | ----- | ----- | ----- | -642,336.94 | -142,249.08 | |
| Unfilled Customer Orders | | | | | 27.85 | ----- | ----- | ----- | -18.00 | 45.85 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -13,084,158.14 | ----- | ----- | ----- | -13,084,158.14 | ----- | |
| Accounts Payable | | | | | -21,230,885.39 | ----- | ----- | ----- | 20,588,982.50 | -41,819,867.89 | |
| Undelivered Orders | | | | | -271,713,065.56 | ----- | ----- | ----- | 45,165,469.40 | -316,878,534.96 | |
| | Subtotal | 97 | | 8164 | -0- | 41,494,561.78 | ----- | -10,533,377.04 | 52,027,938.82 | -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 | | | | | | | | |
| Foreign National Employees Separation Pay Account, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 8165 | | 559,429,856.72 | 75,266,679.61 | ----- | 69,094,145.61 | ----- | 565,602,390.72 |
| Accounts Receivable | | | | | | 119,850.79 | ----- | ----- | ----- | ----- | 119,850.79 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -38,253,681.63 | ----- | ----- | ----- | 87,378.19 | -38,341,059.82 |
| Accounts Payable | | | | | | -563,482,893.53 | ----- | ----- | ----- | 6,126,032.08 | -569,608,925.61 |
| Undelivered Orders | | | | | | 42,186,867.65 | ----- | ----- | ----- | -40,876.27 | 42,227,743.92 |
| Subtotal | 97 | | | 8165 | | -0- | 75,266,679.61 | ----- | 69,094,145.61 | 6,172,534.00 | -0- |
| National Security Education Trust Fund | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 8168 | | -61,076.32 | 255,649.46 | 2,213,226.12 | 604,919.35 | ----- | 1,802,879.91 |
| Unrealized Discount On Investments | | | | | | -51,296.29 | ----- | -15,394.47 | ----- | ----- | -66,690.76 |
| Investments In Public Debt Securities | | | | | | 5,960,831.65 | ----- | -2,197,831.65 | ----- | ----- | 3,763,000.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -4,844,790.22 | ----- | ----- | ----- | 103,954.30 | -4,948,744.52 |
| Accounts Payable | | | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| Undelivered Orders | | | | | | -1,003,668.82 | ----- | ----- | ----- | -453,224.19 | -550,444.63 |
| Subtotal | 97 | | | 8168 | | -0- | 255,649.46 | ----- | 604,919.35 | -349,269.89 | -0- |
| Voluntary Separation Incentive Fund, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 8335 | | 2,445,520.19 | 85,875,350.15 | 57,542,256.97 | 141,950,985.71 | ----- | 3,912,141.60 |
| Unrealized Discount On Investments | | | | | | ----- | ----- | -2,858,593.75 | ----- | ----- | -2,858,593.75 |
| Investments In Public Debt Securities | | | | | | 614,734,612.25 | ----- | -54,683,663.22 | ----- | ----- | 560,050,949.03 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -604,441,080.64 | ----- | ----- | ----- | -55,827,186.79 | -548,613,893.85 |
| Accounts Payable | | | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| Undelivered Orders | | | | | | -12,739,051.80 | ----- | ----- | ----- | -248,448.77 | -12,490,603.03 |
| Subtotal | 97 | | | 8335 | | -0- | 85,875,350.15 | ----- | 141,950,985.71 | -56,075,635.56 | -0- |
| Host Nation Support For U.S. Relocation Activities, Defense | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 8337 | | 296,713.63 | 34,986,574.60 | -4,215,913.83 | 30,767,374.40 | ----- | 300,000.00 |
| Investments In Public Debt Securities | | | | | | 17,031,650.03 | ----- | 4,215,913.83 | ----- | ----- | 21,247,563.86 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -17,328,363.66 | ----- | ----- | ----- | 4,219,200.20 | -21,547,563.86 |
| Subtotal | 97 | | | 8337 | | -0- | 34,986,574.60 | ----- | 30,767,374.40 | 4,219,200.20 | -0- |
| Total, Defense Agencies | | | | | | ----- | 237,878,815.60 | ----- | 231,884,048.03 | 5,994,767.57 | ----- |
| Total, Trust Funds | | | | | | | | | | | |
| | | | | | | ----- | 268,296,118.90 | ----- | 256,053,160.47 | 12,242,958.43 | ----- |
| Deductions For Offsetting Receipts | | | | | | | | | | | |
| Proprietary Receipts From The Public | | | | | | ----- | -1,114,378,673.03 | ----- | -1,114,378,673.03 | ----- | ----- |
| Intrabudgetary Transactions | | | | | | ----- | -374,558,303.09 | ----- | -374,558,303.09 | ----- | ----- |
| Offsetting Governmental Receipts | | | | | | ----- | -7,772,928.85 | ----- | -7,772,928.85 | ----- | ----- |
| Total, Offsetting Receipts | | | | | | ----- | -1,496,709,904.97 | ----- | -1,496,709,904.97 | ----- | ----- |

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 | | | | | | | | |
| Total, Department Of Defense - Military | | | | | ----- | 666,744,485,573.49 | -86,952,380.91 | 529,871,494,332.57 | 136,786,038,860.01 | ----- | |
| Memorandum | | | | | | | | | | | |
| Financing Accounts | | | | | | | | | | | |
| Public Enterprise Funds | | | | | | | | | | | |
| Arms Initiative, Guaranteed Loan Financing Account, Army | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 21 | | 4275 | 1,292,396.72 | ----- | 15,301,783.19 | 16,202,749.09 | ----- | 391,430.82 | |
| Authority To Borrow From The Treasury | | | | | ----- | 15,301,783.19 | -15,301,783.19 | ----- | ----- | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -1,292,396.72 | ----- | ----- | ----- | -900,965.90 | -391,430.82 | |
| Subtotal | 21 | | | 4275 | -0- | 15,301,783.19 | ----- | 16,202,749.09 | -900,965.90 | -0- | |
| Department Of Defense Family Housing Improvement Fund, Direct Loan, Financing Account | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 97 | | 4166 | 1,221.65 | ----- | 13,064,270.49 | 13,065,492.14 | ----- | ----- | |
| Authority To Borrow From The Treasury | | | | | 296,676,736.74 | 355,876,382.03 | -14,895,184.41 | ----- | ----- | 637,657,934.36 | |
| Accounts Receivable | | | | | ¹² ----- | ----- | ----- | ----- | 213,188.25 | -213,188.25 | |
| Unfilled Customer Orders | | | | | ¹² 76,910,703.00 | ----- | ----- | ----- | -53,454,301.00 | 130,365,004.00 | |
| Fund Equities: | | | | | | | | | | | |
| Undelivered Orders | | | | | ¹² -373,588,661.39 | ----- | ----- | ----- | 394,221,088.72 | -767,809,750.11 | |
| Subtotal | 97 | | | 4166 | -0- | 355,876,382.03 | -1,830,913.92 | 13,065,492.14 | 340,979,975.97 | -0- | |
| Department Of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds ⁵⁵ | No Year | 97 | | 4167 | 30,241,103.79 | ----- | ----- | 5,317,265.18 | ----- | 24,923,838.61 | |
| Accounts Receivable | | | | | ¹² ----- | ----- | ----- | ----- | ----- | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -30,241,103.73 | ----- | ----- | ----- | -5,317,260.29 | -24,923,843.44 | |
| Undelivered Orders | | | | | ¹² -4,878,257.06 | ----- | ----- | ----- | -4,878,261.89 | 4.83 | |
| Subtotal | 97 | | | 4167 | -4,878,257.00 | ----- | ----- | 5,317,265.18 | -10,195,522.18 | -0- | |
| Total, Financing Accounts | | | | | -4,878,257.00 | 371,178,165.22 | -1,830,913.92 | 34,585,506.41 | 329,883,487.89 | ----- | |

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. | 19 | Includes \$335.97 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. | 20 | Includes \$314,798.15 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 2002 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. | 21 | Includes \$114,025.69 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. | 22 | Includes \$172,520.76 which represents payments for obligations of a closed account. | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Includes \$5,471.44 which represents payments for obligations of a closed account. | 23 | Includes \$40,597.69 which represents payments for obligations of a closed account. | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Includes \$21,831.99 which represents payments for obligations of a closed account. | 24 | Includes \$6,024.00 which represents payments for obligations of a closed account. | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Includes \$96,339.52 which represents payments for obligations of a closed account. | 25 | Includes \$4,866.17 which represents payments for obligations of a closed account. | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Includes \$1,771,503.80 which represents payments for obligations of a closed account. | 26 | Includes \$33,256.77 which represents payments for obligations of a closed account. | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | Includes \$50,255.59 which represents payments for obligations of a closed account. | 27 | Includes \$3,759,824.00 which represents payments for obligations of a closed account. | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Includes \$9,783.41 which represents payments for obligations of a closed account. | 28 | Includes \$883.52 which represents payments for obligations of a closed account. | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | Includes \$2,229.08 which represents payments for obligations of a closed account. | 29 | Subject to disposition by the administrative agency. | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | 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: | 30 | Includes \$4,308.45 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>17 06 1106 - Unobligated Balances (Expired)</td> <td style="text-align: right;">\$18,516.53</td> </tr> <tr> <td>17 06 1106 - Unfilled Customer Orders</td> <td style="text-align: right;">-18,516.53</td> </tr> <tr> <td>17 06 1235 - Undisbursed Funds</td> <td style="text-align: right;">-70,602,000.00</td> </tr> <tr> <td>17 06 1235 - Unobligated Balances (Expired)</td> <td style="text-align: right;">70,602,000.00</td> </tr> <tr> <td>17 0610 1235 - Undisbursed Funds</td> <td style="text-align: right;">70,602,000.00</td> </tr> <tr> <td>17 0610 1235 - Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-70,602,000.00</td> </tr> <tr> <td>97 X 4166 - Undelivered Orders</td> <td style="text-align: right;">-4,387,693.60</td> </tr> <tr> <td>97 X 4166 - Accounts Receivable</td> <td style="text-align: right;">4,934,930.60</td> </tr> <tr> <td>97 X 4166 - Unfilled Customer Orders</td> <td style="text-align: right;">-547,237.00</td> </tr> <tr> <td>97 X 4167 - Undelivered Orders</td> <td style="text-align: right;">16,027,645.94</td> </tr> <tr> <td>97 X 4167 - Accounts Receivable</td> <td style="text-align: right;">-16,027,645.94</td> </tr> </tbody> </table> | <u>Account</u> | <u>Adjustment</u> | 17 06 1106 - Unobligated Balances (Expired) | \$18,516.53 | 17 06 1106 - Unfilled Customer Orders | -18,516.53 | 17 06 1235 - Undisbursed Funds | -70,602,000.00 | 17 06 1235 - Unobligated Balances (Expired) | 70,602,000.00 | 17 0610 1235 - Undisbursed Funds | 70,602,000.00 | 17 0610 1235 - Unobligated Balances (Unexpired) | -70,602,000.00 | 97 X 4166 - Undelivered Orders | -4,387,693.60 | 97 X 4166 - Accounts Receivable | 4,934,930.60 | 97 X 4166 - Unfilled Customer Orders | -547,237.00 | 97 X 4167 - Undelivered Orders | 16,027,645.94 | 97 X 4167 - Accounts Receivable | -16,027,645.94 | 31 | Includes \$74,085.00 which represents payments for obligations of a closed account. |
| <u>Account</u> | <u>Adjustment</u> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 06 1106 - Unobligated Balances (Expired) | \$18,516.53 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 06 1106 - Unfilled Customer Orders | -18,516.53 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 06 1235 - Undisbursed Funds | -70,602,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 06 1235 - Unobligated Balances (Expired) | 70,602,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 0610 1235 - Undisbursed Funds | 70,602,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 0610 1235 - Unobligated Balances (Unexpired) | -70,602,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 97 X 4166 - Undelivered Orders | -4,387,693.60 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 97 X 4166 - Accounts Receivable | 4,934,930.60 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 97 X 4166 - Unfilled Customer Orders | -547,237.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 97 X 4167 - Undelivered Orders | 16,027,645.94 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 97 X 4167 - Accounts Receivable | -16,027,645.94 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 32 | Includes \$106,764.77 which represents payments for obligations of a closed account. | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 33 | Includes \$1,583,423.23 which represents payments for obligations of a closed account. | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 34 | Includes \$3,515,814.76 which represents payments for obligations of a closed account. | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 35 | Includes \$277,886.00 which represents payments for obligations of a closed account. | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 36 | Includes \$1,006,348.33 which represents payments for obligations of a closed account. | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 37 | Includes \$1,981,254.67 which represents payments for obligations of a closed account. | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 38 | Includes \$779,503.00 which represents payments for obligations of a closed account. | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 39 | Pursuant to 112 Stat. 2320, the balance for this account has been extended beyond the normal period of availability to liquidate obligations. | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | Includes \$14.69 which represents payments for obligations of a closed account. | 40 | Pursuant to 110 Stat. 3009-112, the balance for this account has been extended beyond the normal period of availability to liquidate obligations. | | | | | | | | | | | | | | | | | | | | | | | | |
| 14 | Includes \$1,224,885.97 which represents payments for obligations of a closed account. | 41 | Includes \$1,042,971.21 which represents payments for obligations of a closed account. | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 | Includes \$1,606,091.29 which represents payments for obligations of a closed account. | 42 | Includes \$255,443.03 which represents payments for obligations of a closed account. | | | | | | | | | | | | | | | | | | | | | | | | |
| 16 | Includes \$156,927.64 which represents payments for obligations of a closed account. | 43 | Includes \$12,313.62 which represents payments for obligations of a closed account. | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 | Includes \$95,946.84 which represents payments for obligations of a closed account. | 44 | Includes \$224,686.08 which represents payments for obligations of a closed account. | | | | | | | | | | | | | | | | | | | | | | | | |
| 18 | Includes \$131,925.47 which represents payments for obligations of a closed account. | 45 | Includes \$340,328.98 which represents payments for obligations of a closed account. | | | | | | | | | | | | | | | | | | | | | | | | |

Appropriations, Outlays, and Balances - Continued

Footnotes

- 46 Includes \$14,298.80 which represents payments for obligations of a closed account.
- 47 Includes \$378.31 which represents payments for obligations of a closed account.
- 48 Includes \$1,466,318.30 which represents payments for obligations of a closed account.
- 49 Includes \$416,945.22 which represents payments for obligations of a closed account.
- 50 Includes \$124,361.10 which represents payments for obligations of a closed account.
- 51 Includes \$2,434.22 which represents payments for obligations of a closed account.
- 52 Represents:
- | <u>Account</u> | <u>New Contract Authority</u> | <u>Appropriations To Liquidate</u> |
|----------------|-------------------------------|------------------------------------|
| 97 X 4930.1 | \$10,715,333,056.10 | 0.00 |
| 97 X 4930.2 | 5,673,308,677.17 | 32,400,000.00 |
| 97 X 4930.3 | 9,988,202,210.04 | 0.00 |
| 97 X 4930.4 | 5,761,790,841.74 | 5,521,725,800.92 |
| 97 X 4930.5 | 36,705,355,573.65 | 114,412,000.00 |
- 53 Includes \$100,966,839.91 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 54 Covered by contract authority.
- 55 The opening Undisbursed balance for account 97 X 4167 does not agree with last year's closing balance by \$4,878,257.00 due to the year-end closing statement not being processed in Treasury's central accounting system.

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 | 0711 | 0730 | 130,747,000.00 | 305,000,000.00 | -174,253,000.00 | 97 | X | 0803 | 214,000.00 |
| | | | | | | 97 | X | 0834 | -174,467,000.00 |
| 17 | 07 | 0735 | 506,638,000.00 | 505,472,000.00 | 1,166,000.00 | 97 | X | 0803 | 1,166,000.00 |
| 17 | X | 0810 | 0.00 | 301,520,344.00 | -301,520,344.00 | 17 | 07 | 1804 | -301,520,344.00 |
| 17 | 07 | 1106 | 7,609,923,000.00 | 7,623,464,000.00 | -13,541,000.00 | 17 | 07 | 1107 | 57,000.00 |
| | | | | | | 17 | 0709 | 1109 | 200,000.00 |
| | | | | | | 17 | 0708 | 1319 | -14,342,000.00 |
| | | | | | | 17 | 0709 | 1506 | 46,000.00 |
| | | | | | | 17 | 07 | 1806 | 300,000.00 |
| | | | | | | 72 | X | 1021 | -8,300,000.00 |
| | | | | | | 97 | 07 | 0105 | 8,498,000.00 |
| 17 | 07 | 1107 | 269,856,000.00 | 269,818,000.00 | 38,000.00 | 17 | 07 | 1106 | -57,000.00 |
| | | | | | | 97 | 07 | 0105 | 95,000.00 |
| 17 | 07 | 1108 | 564,174,000.00 | 562,848,000.00 | 1,326,000.00 | 97 | 07 | 0100 | 124,000.00 |
| | | | | | | 97 | 07 | 0105 | 1,202,000.00 |
| 17 | 0709 | 1109 | 8,051,796,000.00 | 8,041,996,000.00 | 9,800,000.00 | 17 | 07 | 1106 | -200,000.00 |
| | | | | | | 17 | 0708 | 1319 | -34,000,000.00 |
| | | | | | | 17 | 0709 | 1810 | -16,000,000.00 |
| | | | | | | 21 | 0709 | 2035 | -75,000,000.00 |
| | | | | | | 97 | 0709 | 0143 | 135,000,000.00 |
| 17 | 0711 | 1205 | 1,136,421,000.00 | 1,130,821,000.00 | 5,600,000.00 | 97 | X | 0803 | 5,600,000.00 |
| 17 | X | 1319 | 72,873,000.00 | 0.00 | 72,873,000.00 | 11 | X | 5512 | 72,873,000.00 |
| 17 | 0708 | 1319 | 19,600,236,000.00 | 19,128,233,000.00 | 472,003,000.00 | 17 | 07 | 1106 | 14,342,000.00 |
| | | | | | | 17 | 0709 | 1109 | 34,000,000.00 |
| | | | | | | 17 | 0711 | 1611 | 344,472,000.00 |
| | | | | | | 21 | 07 | 2020 | -2,600,000.00 |
| | | | | | | 97 | 07 | 0100 | 2,604,000.00 |
| | | | | | | 97 | X | 0105 | 29,600,000.00 |
| | | | | | | 97 | 07 | 0105 | 46,657,000.00 |
| | | | | | | 97 | 0708 | 0141 | 14,120,000.00 |
| | | | | | | 97 | 0708 | 0400 | -11,192,000.00 |
| 17 | 07 | 1405 | 1,857,974,000.00 | 1,841,976,000.00 | 15,998,000.00 | 17 | 07 | 1453 | 3,000,000.00 |
| | | | | | | 97 | 07 | 0100 | 2,760,000.00 |
| | | | | | | 97 | 07 | 0105 | 10,238,000.00 |
| 17 | 07 | 1453 | 24,016,938,000.00 | 24,019,938,000.00 | -3,000,000.00 | 17 | 07 | 1405 | -3,000,000.00 |
| 17 | 0709 | 1506 | 11,922,336,000.00 | 11,928,736,000.00 | -6,400,000.00 | 17 | 07 | 1106 | -46,000.00 |
| | | | | | | 17 | 0711 | 1611 | -845,000.00 |
| | | | | | | 17 | 07 | 1804 | -4,409,000.00 |
| | | | | | | 57 | 0709 | 3020 | -1,100,000.00 |
| 17 | X | 1507 | 60,692,000.00 | 0.00 | 60,692,000.00 | 11 | X | 5512 | 60,692,000.00 |
| 17 | 0709 | 1508 | 1,049,381,000.00 | 1,051,945,000.00 | -2,564,000.00 | 17 | 0709 | 1810 | -2,900,000.00 |
| | | | | | | 97 | 07 | 0105 | 336,000.00 |
| 17 | 0711 | 1611 | 9,719,700,000.00 | 10,023,781,000.00 | -304,081,000.00 | 17 | 0708 | 1319 | -344,472,000.00 |
| | | | | | | 17 | 0709 | 1506 | 845,000.00 |

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 | 07 | 1804 | 38,000,000.00 |
| | | | | | | 17 | 0709 | 1810 | 1,546,000.00 |
| 17 | X | 1804 | 57,125,000.00 | 0.00 | 57,125,000.00 | 47 | X | 4542 | 57,125,000.00 |
| 17 | 07 | 1804 | 37,359,120,344.00 | 37,056,024,000.00 | 303,096,344.00 | 17 | X | 0810 | 301,520,344.00 |
| | | | | | | 17 | 0709 | 1506 | 4,409,000.00 |
| | | | | | | 17 | 0711 | 1611 | -38,000,000.00 |
| | | | | | | 17 | 0709 | 1810 | -1,704,000.00 |
| | | | | | | 21 | 0708 | 2040 | -996,000.00 |
| | | | | | | 70 | 07 | 0610 | -210,293,000.00 |
| | | | | | | 72 | X | 1037 | -6,700,000.00 |
| | | | | | | 97 | 07 | 0100 | -20,491,000.00 |
| | | | | | | 97 | X | 0105 | 20,600,000.00 |
| | | | | | | 97 | 07 | 0105 | 181,010,000.00 |
| | | | | | | 97 | 0708 | 0141 | 3,000,000.00 |
| | | | | | | 97 | 0709 | 0143 | 70,741,000.00 |
| 17 | 07 | 1806 | 1,400,511,000.00 | 1,391,741,000.00 | 8,770,000.00 | 17 | 07 | 1106 | -300,000.00 |
| | | | | | | 97 | 07 | 0105 | 9,070,000.00 |
| 17 | X | 1810 | 900,000.00 | 0.00 | 900,000.00 | 11 | X | 5512 | 900,000.00 |
| 17 | 0709 | 1810 | 6,030,089,000.00 | 5,976,597,000.00 | 53,492,000.00 | 17 | 0709 | 1109 | 16,000,000.00 |
| | | | | | | 17 | 0709 | 1508 | 2,900,000.00 |
| | | | | | | 17 | 0711 | 1611 | -1,546,000.00 |
| | | | | | | 17 | 07 | 1804 | 1,704,000.00 |
| | | | | | | 97 | 07 | 0100 | 7,596,000.00 |
| | | | | | | 97 | X | 0105 | 17,850,000.00 |
| | | | | | | 97 | 07 | 0105 | 16,633,000.00 |
| | | | | | | 97 | 0709 | 0130 | -1,970,000.00 |
| | | | | | | 97 | 0708 | 0400 | -5,675,000.00 |
| 21 | 07 | 0390 | 972,328,000.00 | 1,042,267,000.00 | -69,939,000.00 | 21 | 0708 | 0390 | -69,939,000.00 |
| 21 | 0708 | 0390 | 300,065,000.00 | 230,126,000.00 | 69,939,000.00 | 21 | 07 | 0390 | 69,939,000.00 |
| 21 | X | 0810 | 0.00 | 402,847,828.00 | -402,847,828.00 | 21 | 07 | 2020 | -402,847,828.00 |
| 21 | 07 | 2010 | 41,531,919,800.00 | 43,013,965,000.00 | -1,482,045,200.00 | 11 | X | 1022 | -7,111,000.00 |
| | | | | | | 11 | X | 1075 | -500,000.00 |
| | | | | | | 19 | X | 0113 | -300,000.00 |
| | | | | | | 21 | 0709 | 2035 | -511,000,000.00 |
| | | | | | | 21 | 07 | 2060 | -538,000,000.00 |
| | | | | | | 21 | 07 | 2065 | -152,000,000.00 |
| | | | | | | 57 | 07 | 3500 | -155,000,000.00 |
| | | | | | | 72 | X | 1021 | -28,934,200.00 |
| | | | | | | 72 | X | 1027 | -4,000,000.00 |
| | | | | | | 72 | X | 1037 | -13,900,000.00 |
| | | | | | | 72 | 0708 | 1037 | -70,000,000.00 |
| | | | | | | 97 | 07 | 0105 | -1,300,000.00 |
| 21 | X | 2020 | 80,180,000.00 | 78,300,000.00 | 1,880,000.00 | 11 | X | 5512 | 630,000.00 |
| | | | | | | 36 | X | 0151 | 1,250,000.00 |
| 21 | 07 | 2020 | 72,169,691,588.00 | 72,713,369,000.00 | -543,677,412.00 | 11 | X | 1022 | -13,250,000.00 |
| | | | | | | 14 | X | 1039 | -2,000,000.00 |

Footnotes At End Of Chapter

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 | 0708 | 1319 | 2,600,000.00 |
| | | | | | | 21 | X | 0810 | 402,847,828.00 |
| | | | | | | 21 | 0709 | 2031 | -127,595,000.00 |
| | | | | | | 21 | 0709 | 2035 | -995,693,000.00 |
| | | | | | | 21 | 0708 | 2040 | -7,720,000.00 |
| | | | | | | 21 | 07 | 2060 | -2,400,000.00 |
| | | | | | | 21 | 07 | 2065 | -319,000,000.00 |
| | | | | | | 72 | X | 1021 | -150,000.00 |
| | | | | | | 72 | X | 1037 | -1,600,000.00 |
| | | | | | | 97 | 07 | 0100 | -38,870,000.00 |
| | | | | | | 97 | X | 0105 | 38,700,000.00 |
| | | | | | | 97 | 07 | 0105 | 225,792,000.00 |
| | | | | | | 97 | 0708 | 0141 | 40,900,000.00 |
| | | | | | | 97 | X | 0811 | 253,760,760.00 |
| 21 | 0709 | 2031 | 5,670,658,000.00 | 5,569,464,000.00 | 101,194,000.00 | 21 | 07 | 2020 | 127,595,000.00 |
| | | | | | | 21 | 0709 | 2032 | -92,400,000.00 |
| | | | | | | 21 | 0709 | 2035 | 57,000,000.00 |
| | | | | | | 21 | 07 | 2065 | 1,499,000.00 |
| | | | | | | 97 | 0708 | 0141 | 7,500,000.00 |
| 21 | 0709 | 2032 | 1,617,302,000.00 | 1,385,303,000.00 | 231,999,000.00 | 21 | 0709 | 2031 | 92,400,000.00 |
| | | | | | | 21 | 0709 | 2033 | 85,443,000.00 |
| | | | | | | 21 | 0709 | 2034 | 15,400,000.00 |
| | | | | | | 21 | 0709 | 2035 | 38,756,000.00 |
| 21 | 0709 | 2033 | 8,339,683,000.00 | 8,696,256,000.00 | -356,573,000.00 | 21 | 0709 | 2032 | -85,443,000.00 |
| | | | | | | 21 | 0708 | 2040 | -198,010,000.00 |
| | | | | | | 21 | 0709 | 2093 | -39,000,000.00 |
| | | | | | | 57 | 07 | 3400 | -2,400,000.00 |
| | | | | | | 97 | 0708 | 0400 | -31,720,000.00 |
| 21 | 0709 | 2034 | 2,616,821,000.00 | 2,632,221,000.00 | -15,400,000.00 | 21 | 0709 | 2032 | -15,400,000.00 |
| 21 | X | 2035 | 15,303,043.00 | 0.00 | 15,303,043.00 | 11 | X | 5512 | 15,303,043.00 |
| 21 | 0709 | 2035 | 24,818,117,000.00 | 23,056,909,000.00 | 1,761,208,000.00 | 17 | 0709 | 1109 | 75,000,000.00 |
| | | | | | | 21 | 07 | 2010 | 511,000,000.00 |
| | | | | | | 21 | 07 | 2020 | 995,693,000.00 |
| | | | | | | 21 | 0709 | 2031 | -57,000,000.00 |
| | | | | | | 21 | 0709 | 2032 | -38,756,000.00 |
| | | | | | | 21 | 0708 | 2040 | -11,035,000.00 |
| | | | | | | 21 | 07 | 2065 | 2,901,000.00 |
| | | | | | | 21 | 07 | 2070 | 25,000,000.00 |
| | | | | | | 97 | 07 | 0100 | -474,000.00 |
| | | | | | | 97 | X | 0105 | 16,000,000.00 |
| | | | | | | 97 | 07 | 0105 | 26,494,000.00 |
| | | | | | | 97 | 0708 | 0141 | 35,880,000.00 |
| | | | | | | 97 | 0709 | 0143 | 193,459,000.00 |
| | | | | | | 97 | 0709 | 0300 | -5,500,000.00 |
| | | | | | | 97 | 0708 | 0400 | -7,454,000.00 |
| 21 | 0708 | 2040 | 11,324,488,000.00 | 11,108,825,000.00 | 215,663,000.00 | 17 | 07 | 1804 | 996,000.00 |
| | | | | | | 21 | 07 | 2020 | 7,720,000.00 |

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 (-) |
|--------------------|-------------|----------------|---|----------------------|-----------------------------|-----------------------------|----------------------|-------------------|-----------------------|
| | | | | | | 21 | 0709 | 2033 | 198,010,000.00 |
| | | | | | | 21 | 0709 | 2035 | 11,035,000.00 |
| | | | | | | 21 | 07 | 2080 | 678,000.00 |
| | | | | | | 97 | 0708 | 0130 | -2,746,000.00 |
| | | | | | | 97 | 0709 | 0130 | -30,000.00 |
| 21 | 07 | 2060 | 6,743,403,000.00 | 6,050,442,000.00 | 692,961,000.00 | 21 | 07 | 2010 | 538,000,000.00 |
| | | | | | | 21 | 07 | 2020 | 2,400,000.00 |
| | | | | | | 72 | 0708 | 1037 | -13,183,000.00 |
| | | | | | | 97 | 07 | 0100 | 6,257,000.00 |
| | | | | | | 97 | 07 | 0105 | 159,487,000.00 |
| 21 | 07 | 2065 | 5,736,680,000.00 | 5,206,751,000.00 | 529,929,000.00 | 21 | 07 | 2010 | 152,000,000.00 |
| | | | | | | 21 | 07 | 2020 | 319,000,000.00 |
| | | | | | | 21 | 0709 | 2031 | -1,499,000.00 |
| | | | | | | 21 | 0709 | 2035 | -2,901,000.00 |
| | | | | | | 97 | 07 | 0105 | 28,329,000.00 |
| | | | | | | 97 | 0709 | 0143 | 35,000,000.00 |
| 21 | 07 | 2070 | 3,514,166,000.00 | 3,599,812,000.00 | -85,646,000.00 | 21 | 0709 | 2035 | -25,000,000.00 |
| | | | | | | 21 | 07 | 2080 | -10,000,000.00 |
| | | | | | | 97 | 07 | 0100 | 1,284,000.00 |
| | | | | | | 97 | 07 | 0105 | 3,070,000.00 |
| | | | | | | 97 | 0709 | 0350 | -55,000,000.00 |
| 21 | 07 | 2080 | 2,450,589,000.00 | 2,437,902,000.00 | 12,687,000.00 | 21 | 0708 | 2040 | -678,000.00 |
| | | | | | | 21 | 07 | 2070 | 10,000,000.00 |
| | | | | | | 97 | 07 | 0105 | 3,365,000.00 |
| 21 | 0709 | 2090 | 35,000,000.00 | 0.00 | 35,000,000.00 | 19 | 0709 | 0529 | 35,000,000.00 |
| 21 | 0709 | 2093 | 4,392,500,000.00 | 4,353,500,000.00 | 39,000,000.00 | 21 | 0709 | 2033 | 39,000,000.00 |
| 57 | X | 0810 | 0.00 | 401,460,835.00 | -401,460,835.00 | 57 | 07 | 3400 | -401,460,835.00 |
| 57 | X | 3010 | 40,000,000.00 | 0.00 | 40,000,000.00 | 11 | X | 5512 | 40,000,000.00 |
| 57 | 0709 | 3010 | 15,827,616,000.00 | 15,994,133,000.00 | -166,517,000.00 | 57 | 07 | 3400 | -89,485,000.00 |
| | | | | | | 57 | 0708 | 3600 | -5,013,000.00 |
| | | | | | | 57 | 07 | 3740 | -43,279,000.00 |
| | | | | | | 57 | 07 | 3850 | -23,400,000.00 |
| | | | | | | 97 | 07 | 0105 | 1,660,000.00 |
| | | | | | | 97 | 0708 | 0400 | -7,000,000.00 |
| 57 | 0709 | 3011 | 1,043,614,000.00 | 1,056,067,000.00 | -12,453,000.00 | 57 | 0709 | 3020 | -11,203,000.00 |
| | | | | | | 57 | 07 | 3740 | -167,000.00 |
| | | | | | | 57 | 07 | 3840 | -1,083,000.00 |
| 57 | X | 3020 | 60,000,000.00 | 0.00 | 60,000,000.00 | 11 | X | 5512 | 60,000,000.00 |
| 57 | 0709 | 3020 | 4,055,138,000.00 | 4,020,836,000.00 | 34,302,000.00 | 17 | 0709 | 1506 | 1,100,000.00 |
| | | | | | | 57 | 0709 | 3011 | 11,203,000.00 |
| | | | | | | 57 | 0708 | 3600 | 21,999,000.00 |
| 57 | X | 3080 | 6,596,381.00 | 0.00 | 6,596,381.00 | 11 | X | 5512 | 6,596,381.00 |
| 57 | 0709 | 3080 | 18,899,818,000.00 | 18,843,371,000.00 | 56,447,000.00 | 57 | 07 | 3400 | 31,000,000.00 |
| | | | | | | 57 | 0708 | 3600 | 38,500,000.00 |
| | | | | | | 57 | 07 | 3840 | -28,811,000.00 |
| | | | | | | 97 | 07 | 0100 | 8,000,000.00 |

Footnotes At End Of Chapter

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 (-) |
|--------------------|-------------|----------------|---|----------------------|-----------------------------|-----------------------------|----------------------|-------------------|-----------------------|
| 57 | 0711 | 3300 | 1,077,849,000.00 | 1,083,000,000.00 | -5,151,000.00 | 97 | 07 | 0105 | 7,758,000.00 |
| 57 | X | 3400 | 157,100.00 | 0.00 | 157,100.00 | 97 | X | 0803 | -5,151,000.00 |
| 57 | 07 | 3400 | 40,266,974,835.00 | 39,591,618,000.00 | 675,356,835.00 | 11 | X | 5512 | 157,100.00 |
| | | | | | | 11 | X | 1032 | -250,000.00 |
| | | | | | | 19 | X | 0113 | -1,550,000.00 |
| | | | | | | 21 | 0709 | 2033 | 2,400,000.00 |
| | | | | | | 57 | X | 0810 | 401,460,835.00 |
| | | | | | | 57 | 0709 | 3010 | 89,485,000.00 |
| | | | | | | 57 | 0709 | 3080 | -31,000,000.00 |
| | | | | | | 57 | 0708 | 3600 | -32,000,000.00 |
| | | | | | | 72 | X | 1021 | -8,050,000.00 |
| | | | | | | 72 | X | 1037 | -5,150,000.00 |
| | | | | | | 97 | 07 | 0100 | 1,533,000.00 |
| | | | | | | 97 | X | 0105 | 16,300,000.00 |
| | | | | | | 97 | 07 | 0105 | 132,578,000.00 |
| | | | | | | 97 | 0708 | 0130 | -2,200,000.00 |
| | | | | | | 97 | 0709 | 0143 | 180,800,000.00 |
| | | | | | | 97 | 0709 | 0300 | -69,000,000.00 |
| 57 | 07 | 3500 | 25,218,561,000.00 | 25,135,081,000.00 | 83,480,000.00 | 21 | 07 | 2010 | 155,000,000.00 |
| | | | | | | 57 | 0708 | 3600 | -76,520,000.00 |
| | | | | | | 57 | 07 | 3700 | 5,000,000.00 |
| 57 | 0708 | 3600 | 24,658,745,000.00 | 24,630,499,000.00 | 28,246,000.00 | 57 | 0709 | 3010 | 5,013,000.00 |
| | | | | | | 57 | 0709 | 3020 | -21,999,000.00 |
| | | | | | | 57 | 0709 | 3080 | -38,500,000.00 |
| | | | | | | 57 | 07 | 3400 | 32,000,000.00 |
| | | | | | | 57 | 07 | 3500 | 76,520,000.00 |
| | | | | | | 57 | 07 | 3740 | 4,000,000.00 |
| | | | | | | 57 | 07 | 3840 | 29,894,000.00 |
| | | | | | | 97 | 07 | 0100 | -11,762,000.00 |
| | | | | | | 97 | 0708 | 0130 | -33,040,000.00 |
| | | | | | | 97 | 0709 | 0300 | -2,665,000.00 |
| | | | | | | 97 | 0708 | 0400 | -15,100,000.00 |
| | | | | | | 97 | 0708 | 0460 | 3,885,000.00 |
| 57 | 07 | 3700 | 1,339,225,000.00 | 1,347,411,000.00 | -8,186,000.00 | 57 | 07 | 3500 | -5,000,000.00 |
| | | | | | | 57 | 07 | 3850 | -6,600,000.00 |
| | | | | | | 97 | 07 | 0100 | 1,647,000.00 |
| | | | | | | 97 | 07 | 0105 | 1,767,000.00 |
| 57 | 07 | 3740 | 2,723,621,000.00 | 2,682,337,000.00 | 41,284,000.00 | 57 | 0709 | 3010 | 43,279,000.00 |
| | | | | | | 57 | 0709 | 3011 | 167,000.00 |
| | | | | | | 57 | 0708 | 3600 | -4,000,000.00 |
| | | | | | | 97 | 07 | 0105 | 1,838,000.00 |
| 57 | 07 | 3840 | 5,246,189,000.00 | 5,227,931,000.00 | 18,258,000.00 | 57 | 0709 | 3011 | 1,083,000.00 |
| | | | | | | 57 | 0709 | 3080 | 28,811,000.00 |
| | | | | | | 57 | 0708 | 3600 | -29,894,000.00 |
| | | | | | | 97 | 07 | 0105 | 18,258,000.00 |
| 57 | 07 | 3850 | 2,470,852,000.00 | 2,369,785,000.00 | 101,067,000.00 | 57 | 0709 | 3010 | 23,400,000.00 |
| | | | | | | 57 | 07 | 3700 | 6,600,000.00 |

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 (-) |
|--------------------|-------------|----------------|---|----------------------|-----------------------------|-----------------------------|----------------------|-------------------|-----------------------|
| 97 | X | 0100 | 936,200,000.00 | 12,000,000.00 | 924,200,000.00 | 97 | 07 | 0100 | 1,651,000.00 |
| | | | | | | 97 | 07 | 0105 | 69,416,000.00 |
| | | | | | | 11 | X | 5512 | 21,700,000.00 |
| 97 | 07 | 0100 | 24,787,546,000.00 | 25,450,625,000.00 | -663,079,000.00 | 97 | 07 | 0100 | 905,000,000.00 |
| | | | | | | 97 | X | 0130 | -2,500,000.00 |
| | | | | | | 11 | 07 | 1032 | -20,000,000.00 |
| | | | | | | 17 | 07 | 1108 | -124,000.00 |
| | | | | | | 17 | 0708 | 1319 | -2,604,000.00 |
| | | | | | | 17 | 07 | 1405 | -2,760,000.00 |
| | | | | | | 17 | 07 | 1804 | 20,491,000.00 |
| | | | | | | 17 | 0709 | 1810 | -7,596,000.00 |
| | | | | | | 21 | 07 | 2020 | 38,870,000.00 |
| | | | | | | 21 | 0709 | 2035 | 474,000.00 |
| | | | | | | 21 | 07 | 2060 | -6,257,000.00 |
| | | | | | | 21 | 07 | 2070 | -1,284,000.00 |
| | | | | | | 57 | 0709 | 3080 | -8,000,000.00 |
| | | | | | | 57 | 07 | 3400 | -1,533,000.00 |
| | | | | | | 57 | 0708 | 3600 | 11,762,000.00 |
| | | | | | | 57 | 07 | 3700 | -1,647,000.00 |
| | | | | | | 57 | 07 | 3850 | -1,651,000.00 |
| | | | | | | 97 | X | 0100 | -905,000,000.00 |
| | | | | | | 97 | 07 | 0105 | 99,116,000.00 |
| | | | | | | 97 | X | 0105 | 115,615,000.00 |
| 97 | 0709 | 0300 | 4,150,000.00 | | | | | | |
| 97 | 0708 | 0400 | 59,493,000.00 | | | | | | |
| 97 | X | 0810 | 14,094,000.00 | | | | | | |
| 17 | 0708 | 1319 | -29,600,000.00 | | | | | | |
| 17 | 07 | 1804 | -20,600,000.00 | | | | | | |
| 17 | 0709 | 1810 | -17,850,000.00 | | | | | | |
| 21 | 07 | 2020 | -38,700,000.00 | | | | | | |
| 21 | 0709 | 2035 | -16,000,000.00 | | | | | | |
| 57 | 07 | 3400 | -16,300,000.00 | | | | | | |
| 97 | 07 | 0105 | 0.00 | 1,073,874,000.00 | -1,073,874,000.00 | 17 | 07 | 1106 | -8,498,000.00 |
| | | | | | | 17 | 07 | 1107 | -95,000.00 |
| | | | | | | 17 | 07 | 1108 | -1,202,000.00 |
| | | | | | | 17 | 0708 | 1319 | -46,657,000.00 |
| | | | | | | 17 | 07 | 1405 | -10,238,000.00 |
| | | | | | | 17 | 0709 | 1508 | -336,000.00 |
| | | | | | | 17 | 07 | 1804 | -181,010,000.00 |
| | | | | | | 17 | 07 | 1806 | -9,070,000.00 |
| | | | | | | 17 | 0709 | 1810 | -16,633,000.00 |
| | | | | | | 21 | 07 | 2010 | 1,300,000.00 |
| | | | | | | 21 | 07 | 2020 | -225,792,000.00 |
| | | | | | | 21 | 0709 | 2035 | -26,494,000.00 |
| | | | | | | 21 | 07 | 2060 | -159,487,000.00 |
| | | | | | | 21 | 07 | 2065 | -28,329,000.00 |

Footnotes At End Of Chapter

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 (-) |
|--------------------|-------------|----------------|---|----------------------|-----------------------------|-----------------------------|----------------------|-------------------|-----------------------|
| | | | | | | 21 | 07 | 2070 | -3,070,000.00 |
| | | | | | | 21 | 07 | 2080 | -3,365,000.00 |
| | | | | | | 57 | 0709 | 3010 | -1,660,000.00 |
| | | | | | | 57 | 0709 | 3080 | -7,758,000.00 |
| | | | | | | 57 | 07 | 3400 | -132,578,000.00 |
| | | | | | | 57 | 07 | 3700 | -1,767,000.00 |
| | | | | | | 57 | 07 | 3740 | -1,838,000.00 |
| | | | | | | 57 | 07 | 3840 | -18,258,000.00 |
| | | | | | | 57 | 07 | 3850 | -69,416,000.00 |
| | | | | | | 97 | 07 | 0100 | -99,116,000.00 |
| | | | | | | 97 | 07 | 0107 | -122,000.00 |
| | | | | | | 97 | 07 | 0130 | -1,542,000.00 |
| | | | | | | 97 | 0709 | 0300 | -4,296,000.00 |
| | | | | | | 97 | 0708 | 0400 | -16,547,000.00 |
| 97 | 07 | 0107 | 214,193,000.00 | 214,071,000.00 | 122,000.00 | 97 | 07 | 0105 | 122,000.00 |
| 97 | X | 0130 | 2,500,000.00 | 0.00 | 2,500,000.00 | 97 | X | 0100 | 2,500,000.00 |
| 97 | 07 | 0130 | 22,328,952,000.00 | 22,446,153,000.00 | -117,201,000.00 | 36 | X | 0165 | -35,000,000.00 |
| | | | | | | 72 | 0708 | 1037 | -26,817,000.00 |
| | | | | | | 97 | 07 | 0105 | 1,542,000.00 |
| | | | | | | 97 | 0708 | 0130 | -54,636,000.00 |
| | | | | | | 97 | 0709 | 0130 | -2,290,000.00 |
| 97 | 0708 | 0130 | 1,372,322,000.00 | 1,279,700,000.00 | 92,622,000.00 | 21 | 0708 | 2040 | 2,746,000.00 |
| | | | | | | 57 | 07 | 3400 | 2,200,000.00 |
| | | | | | | 57 | 0708 | 3600 | 33,040,000.00 |
| | | | | | | 97 | 07 | 0130 | 54,636,000.00 |
| 97 | 0709 | 0130 | 497,290,000.00 | 493,000,000.00 | 4,290,000.00 | 17 | 0709 | 1810 | 1,970,000.00 |
| | | | | | | 21 | 0708 | 2040 | 30,000.00 |
| | | | | | | 97 | 07 | 0130 | 2,290,000.00 |
| 97 | 0708 | 0141 | 230,673,000.00 | 405,600,000.00 | -174,927,000.00 | 17 | 0708 | 1319 | -14,120,000.00 |
| | | | | | | 17 | 07 | 1804 | -3,000,000.00 |
| | | | | | | 21 | 07 | 2020 | -40,900,000.00 |
| | | | | | | 21 | 0709 | 2031 | -7,500,000.00 |
| | | | | | | 21 | 0709 | 2035 | -35,880,000.00 |
| | | | | | | 97 | 07 | 0100 | -46,927,000.00 |
| | | | | | | 97 | 0709 | 0300 | -26,600,000.00 |
| 97 | 0709 | 0143 | 0.00 | 1,615,000,000.00 | -1,615,000,000.00 | 17 | 0709 | 1109 | -135,000,000.00 |
| | | | | | | 17 | 07 | 1804 | -70,741,000.00 |
| | | | | | | 21 | 0709 | 2035 | -193,459,000.00 |
| | | | | | | 21 | 07 | 2065 | -35,000,000.00 |
| | | | | | | 57 | 07 | 3400 | -180,800,000.00 |
| | | | | | | 97 | 0709 | 0350 | -1,000,000,000.00 |
| 97 | 0709 | 0300 | 4,096,884,000.00 | 4,017,235,000.00 | 79,649,000.00 | 21 | 0709 | 2035 | 5,500,000.00 |
| | | | | | | 57 | 07 | 3400 | 69,000,000.00 |
| | | | | | | 57 | 0708 | 3600 | 2,665,000.00 |
| | | | | | | 97 | 07 | 0100 | -4,150,000.00 |
| | | | | | | 97 | 07 | 0105 | 4,296,000.00 |
| | | | | | | 97 | 0708 | 0141 | 26,600,000.00 |

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 (-) |
|--------------------|-------------|----------------|---|----------------------|-----------------------------|-----------------------------|----------------------|-------------------|-----------------------|
| 97 | 0709 | 0350 | 1,343,835,000.00 | 288,835,000.00 | 1,055,000,000.00 | 97 | 0708 | 0400 | -24,262,000.00 |
| | | | | | | 21 | 07 | 2070 | 55,000,000.00 |
| | | | | | | 97 | 0709 | 0143 | 1,000,000,000.00 |
| 97 | X | 0400 | 76,500,000.00 | 0.00 | 76,500,000.00 | 11 | X | 5512 | 76,500,000.00 |
| 97 | 0708 | 0400 | 21,906,675,000.00 | 21,847,218,000.00 | 59,457,000.00 | 17 | 0708 | 1319 | 11,192,000.00 |
| | | | | | | 17 | 0709 | 1810 | 5,675,000.00 |
| | | | | | | 21 | 0709 | 2033 | 31,720,000.00 |
| | | | | | | 21 | 0709 | 2035 | 7,454,000.00 |
| | | | | | | 57 | 0709 | 3010 | 7,000,000.00 |
| | | | | | | 57 | 0708 | 3600 | 15,100,000.00 |
| | | | | | | 97 | 07 | 0100 | -59,493,000.00 |
| | | | | | | 97 | 07 | 0105 | 16,547,000.00 |
| | | | | | | 97 | 0709 | 0300 | 24,262,000.00 |
| 97 | 0708 | 0460 | 180,204,000.00 | 184,089,000.00 | -3,885,000.00 | 57 | 0708 | 3600 | -3,885,000.00 |
| 97 | 0711 | 0500 | 1,125,500,000.00 | 1,127,000,000.00 | -1,500,000.00 | 97 | X | 0803 | -1,500,000.00 |
| 97 | 07 | 0765 | 48,671,000.00 | 49,000,000.00 | -329,000.00 | 97 | X | 0803 | -329,000.00 |
| 97 | X | 0803 | 0.00 | 0.00 | 0.00 | 17 | 0711 | 0730 | -214,000.00 |
| | | | | | | 17 | 07 | 0735 | -1,166,000.00 |
| | | | | | | 17 | 0711 | 1205 | -5,600,000.00 |
| | | | | | | 57 | 0711 | 3300 | 5,151,000.00 |
| | | | | | | 97 | 0711 | 0500 | 1,500,000.00 |
| | | | | | | 97 | 07 | 0765 | 329,000.00 |
| 97 | X | 0810 | 6,226,985.00 | 27,820,985.00 | -21,594,000.00 | 97 | 07 | 0100 | -14,094,000.00 |
| 97 | X | 0811 | 7,500,000.00 | 253,760,760.00 | -246,260,760.00 | 97 | X | 0811 | -7,500,000.00 |
| | | | | | | 21 | 07 | 2020 | -253,760,760.00 |
| 97 | X | 0834 | 178,570,109.00 | 4,103,109.00 | 174,467,000.00 | 97 | X | 0810 | 7,500,000.00 |
| 97 | X | 4555 | -186,000,000.00 | 0.00 | -186,000,000.00 | 17 | 0711 | 0730 | 174,467,000.00 |
| 97 | X | 4930 | 0.00 | 2,456,276,000.00 | -2,456,276,000.00 | 97 | X | 5472 | -186,000,000.00 |
| | | | | | | 97 | X | 4930 | -627,790,000.00 |
| | | | | | | 97 | X | 4930 | -115,865,000.00 |
| | | | | | | 97 | X | 4930 | -43,882,000.00 |
| | | | | | | 97 | X | 4930 | -1,179,423,000.00 |
| 97 | X | 4930 | 627,790,000.00 | 0.00 | 627,790,000.00 | 97 | X | 4930 | 627,790,000.00 |
| 97 | X | 4930 | 115,865,000.00 | 0.00 | 115,865,000.00 | 97 | X | 4930 | 115,865,000.00 |
| 97 | X | 4930 | 43,882,000.00 | 0.00 | 43,882,000.00 | 97 | X | 4930 | 43,882,000.00 |
| 97 | X | 4930 | 1,179,423,000.00 | 0.00 | 1,179,423,000.00 | 97 | X | 4930 | 1,179,423,000.00 |
| 97 | X | 4930 | 489,316,000.00 | 0.00 | 489,316,000.00 | 97 | X | 4930 | 489,316,000.00 |
| Totals | | | 548,407,414,185.00 | 548,621,725,861.00 | -214,311,676.00 | | | | -214,311,676.00 |