

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Department of Defense--Military Programs											
Military Personnel											
Department of the Army											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Army Fund Resources:											
Undisbursed Funds	2017		021	1004	000	-----	1,954,925,000.00	-----	1,954,925,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army Fund Resources:											
Undisbursed Funds	2017		021	1005	000	-----	376,452,000.00	-----	376,452,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army Fund Resources:											
Undisbursed Funds	2017		021	1006	000	-----	654,412,000.00	-----	654,412,000.00	-----	-----
	2016					122.15	-----	-----	-----	-----	122.15
	2012					-----	-----	-----	-156.20	156.20	-----
	Subtotal		021	1006	000	122.15	654,412,000.00	-----	654,411,843.80	156.20	122.15
Military Personnel, Army Fund Resources:											
Undisbursed Funds	2017		021	2010	000	-----	41,802,877,900.00	-----	⁴ 40,643,821,634.19	-----	1,159,056,265.81
	2016					1,145,855,201.81	-----	-----	746,394,073.82	-----	399,461,127.99
	2015					819,087,559.45	-----	-----	68,938,789.74	-----	750,148,769.71
	2014					465,611,086.12	-----	-----	19,642,101.72	-----	445,968,984.40
	2013					800,711,840.72	-----	-----	15,268,259.98	-----	785,443,580.74
	2012					616,202,209.35	-----	-----	992,674.77	615,209,534.58	-----
	No Year					1,024,714.17	-----	-----	81,156.56	-----	943,557.61
	Subtotal		021	2010	000	3,848,492,611.62	41,802,877,900.00	-----	41,495,138,690.78	615,209,534.58	3,541,022,286.26
National Guard Personnel, Army Fund Resources:											
Undisbursed Funds	2017		021	2060	000	-----	8,314,242,254.00	-----	7,842,829,571.05	-----	471,412,682.95
	2016					511,009,053.30	-----	-----	⁵ 260,108,614.98	-----	250,900,438.32
	2015					265,024,928.50	-----	-----	22,299,994.09	-----	242,724,934.41
	2014					123,175,163.20	-----	-----	7,483,473.03	-----	115,691,690.17
	2013					197,928,346.86	-----	-----	8,330,447.17	-----	189,597,899.69
	2012					310,028,251.85	-----	-----	7,527,535.31	302,500,716.54	-----
	Subtotal		021	2060	000	1,407,165,743.71	8,314,242,254.00	-----	8,148,579,635.63	302,500,716.54	1,270,327,645.54
Reserve Personnel, Army Fund Resources:											
Undisbursed Funds	2017		021	2070	000	-----	4,557,329,715.00	-----	⁶ 4,348,129,691.91	-----	209,200,023.09
	2016					362,562,860.41	-----	-----	230,160,048.53	-----	132,402,811.88
	2015					113,289,004.15	-----	-----	-1,187,463.85	-----	114,476,468.00
	2014					40,852,081.91	-----	-----	3,260,910.98	-----	37,591,170.93
	2013					205,650,898.37	-----	-----	869,607.00	-----	204,781,291.37
	2012					109,941,642.97	-----	-----	673,417.31	109,268,225.66	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Total, Military Personnel, Department of the Army	Subtotal		021	2070	000	832,296,487.81	4,557,329,715.00	-----	4,581,906,211.88	109,268,225.66	698,451,765.27
						6,087,954,965.29	57,660,238,869.00	-----	57,211,413,382.09	1,026,978,632.98	5,509,801,819.22
Department of the Navy											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Navy Fund Resources:											
Undisbursed Funds	2017		017	1000	000	-----	1,352,369,000.00	-----	1,352,369,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Marine Corps Fund Resources:											
Undisbursed Funds	2017		017	1001	000	-----	766,286,000.00	-----	766,286,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy Fund Resources:											
Undisbursed Funds	2017		017	1002	000	-----	123,448,000.00	-----	123,448,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps Fund Resources:											
Undisbursed Funds	2017		017	1003	000	-----	71,630,000.00	-----	71,630,000.00	-----	-----
Military Personnel, Marine Corps Fund Resources:											
Undisbursed Funds	2017		017	1105	000	-----	12,869,509,300.00	-----	12,473,871,746.89	-----	395,637,553.11
						484,945,611.14	-----	-----	278,517,673.39	-----	206,427,937.75
						242,128,101.17	-----	-----	27,315,171.33	-----	214,812,929.84
						112,623,746.57	-----	-----	12,801,144.52	-----	99,822,602.05
						162,023,600.28	-----	-----	2,770,366.56	-----	159,253,233.72
						169,477,408.99	-----	-----	497,599.63	168,979,809.36	-----
	No Year					758,549.03	-----	-----	3,200.00	-----	755,349.03
	Subtotal		017	1105	000	1,171,957,017.18	12,869,509,300.00	-----	12,795,776,902.32	168,979,809.36	1,076,709,605.50
Reserve Personnel, Marine Corps Fund Resources:											
Undisbursed Funds	2017		017	1108	000	-----	749,174,000.00	-----	721,424,656.99	-----	27,749,343.01
						29,869,867.43	-----	-----	17,694,916.48	-----	12,174,950.95
						14,481,648.19	-----	-----	261,485.51	-----	14,220,162.68
						3,845,295.59	-----	-----	-104,836.55	-----	3,950,132.14
						9,897,571.62	-----	-----	-38,742.63	-----	9,936,314.25
						8,245,700.86	-----	-----	-108,688.67	8,354,389.53	-----
	Subtotal		017	1108	000	66,340,083.69	749,174,000.00	-----	739,128,791.13	8,354,389.53	68,030,903.03
Reserve Personnel, Navy Fund Resources:											
Undisbursed Funds	2017		017	1405	000	-----	1,939,448,000.00	-----	1,855,956,476.64	-----	83,491,523.36
						67,650,189.49	-----	-----	54,934,278.16	-----	12,715,911.33
						24,795,818.76	-----	-----	1,050,163.57	-----	23,745,655.19
						8,021,034.53	-----	-----	471,412.12	-----	7,549,622.41
						20,977,745.00	-----	-----	-696,374.08	-----	21,674,119.08
						27,756,276.09	-----	-----	-13,840.90	27,770,116.99	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		017	1405	000	149,201,063.87	1,939,448,000.00	-----	1,911,702,115.51	27,770,116.99	149,176,831.37
Military Personnel, Navy Fund Resources:											
Undisbursed Funds	2017		017	1453	000	-----	28,360,671,965.00	-----	27,629,699,004.94	-----	730,972,960.06
	2016					579,575,782.34	-----	-----	414,319,437.59	-----	165,256,344.75
	2015					260,268,599.72	-----	-----	42,724,997.91	-----	217,543,601.81
	2014					324,178,459.05	-----	-----	30,338,162.72	-----	293,840,296.33
	2013					437,020,343.00	-----	-----	2,902,411.65	-----	434,117,931.35
	2012					329,729,064.75	-----	-----	2,724,743.88	327,004,320.87	-----
	No Year					1,132,663.65	-----	-----	-25,487.79	-----	1,158,151.44
	Subtotal		017	1453	000	1,931,904,912.51	28,360,671,965.00	-----	28,122,683,270.90	327,004,320.87	1,842,889,285.74
Total, Military Personnel, Department of the Navy						3,319,403,077.25	46,232,536,265.00	-----	45,883,024,079.86	532,108,636.75	3,136,806,625.64
Department of the Air Force											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Air Force Fund Resources:											
Undisbursed Funds	2017		057	1007	000	-----	1,319,491,000.00	-----	1,319,491,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force Fund Resources:											
Undisbursed Funds	2017		057	1008	000	-----	125,293,000.00	-----	125,293,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force Fund Resources:											
Undisbursed Funds	2017		057	1009	000	-----	216,337,000.00	-----	216,337,000.00	-----	-----
Military Personnel, Air Force Fund Resources:											
Undisbursed Funds	2017		057	3500	000	-----	28,725,811,800.00	-----	27,785,550,541.40	-----	940,261,258.60
	2016					990,933,730.19	-----	-----	482,429,366.42	-----	508,504,363.77
	2015					525,053,477.95	-----	-----	46,931,793.47	-----	478,121,684.48
	2014					128,957,469.12	-----	-----	-19,873,057.43	-----	148,830,526.55
	2013					248,246,723.18	-----	-----	2,290,888.84	-----	245,955,834.34
	2012					484,657,979.02	-----	-----	-14,431,039.60	499,089,018.62	-----
	No Year					272,199.90	-----	-----	-----	-----	272,199.90
	Subtotal		057	3500	000	2,378,121,579.36	28,725,811,800.00	-----	28,282,898,493.10	499,089,018.62	2,321,945,867.64
Reserve Personnel, Air Force Fund Resources:											
Undisbursed Funds	2017		057	3700	000	-----	1,750,152,000.00	-----	1,564,815,975.80	-----	185,336,024.20
	2016					141,703,926.38	-----	-----	86,702,495.41	-----	55,001,430.97
	2015					50,961,291.19	-----	-----	997,110.38	-----	49,964,180.81
	2014					71,250,318.48	-----	-----	178,862.73	-----	71,071,455.75
	2013					46,074,463.55	-----	-----	-43,016.46	-----	46,117,480.01
	2012					7,817,360.76	-----	-----	-54,034.82	7,871,395.58	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
Subtotal			057 3700	000	317,807,360.36	1,750,152,000.00	-----	1,652,597,393.04	7,871,395.58	407,490,571.74
National Guard Personnel, Air Force Fund Resources:										
Undisbursed Funds	2017		057 3850	000	-----	3,348,218,617.00	400,000.00	⁸ 3,202,645,411.08	-----	145,973,205.92
	2016				165,616,756.72	-----	-----	⁹ 42,865,588.46	-----	122,751,168.26
	2015				69,623,749.18	-----	-----	-1,525,834.00	-----	71,149,583.18
	2014				7,425,934.01	-----	-----	-1,495,379.74	-----	8,921,313.75
	2013				97,694,774.70	-----	-----	2,876,372.06	-----	94,818,402.64
	2012				61,716,900.52	-----	-----	-40,328.19	61,757,228.71	-----
Subtotal			057 3850	000	402,078,115.13	3,348,218,617.00	400,000.00	3,245,325,829.67	61,757,228.71	443,613,673.75
Total, Military Personnel, Department of the Air Force					3,098,007,054.85	35,485,303,417.00	400,000.00	34,841,942,715.81	568,717,642.91	3,173,050,113.13
Defense Agencies										
General Fund Accounts										
Concurrent Receipt Accrual Payments to the Military Retirement Fund, Defense Fund Resources:										
Undisbursed Funds	2017		097 0041	000	-----	6,769,323,000.00	-----	6,769,323,000.00	-----	-----
Total, Military Personnel, Defense Agencies					-----	6,769,323,000.00	-----	6,769,323,000.00	-----	-----
Total, Military Personnel					12,505,365,097.39	146,147,401,551.00	400,000.00	144,705,703,177.76	2,127,804,912.64	11,819,658,557.99
Operation and Maintenance										
Department of the Army										
General Fund Accounts										
Operation and Maintenance, Army Fund Resources:										
Undisbursed Funds	2017		021 2020	000	-----	52,604,149,623.00	376,406,000.00	¹⁰ 31,865,573,542.74	-----	21,114,982,080.26
	2016-2017				-3,058.18	-----	-----	112,686.15	-----	¹¹ -115,744.33
	2016				19,434,407,712.84	-----	-----	14,932,015,583.93	-----	4,502,392,128.91
	2015-2016				249,999,457.73	-----	-----	178,193,739.06	-----	71,805,718.67
	2015				5,608,501,916.12	-----	-----	2,076,018,298.83	-----	3,532,483,617.29
	2014				7,609,916,591.62	-----	-600,000,000.00	480,248,607.29	-----	6,529,667,984.33
	2013				3,944,965,156.31	-----	-----	129,510,798.62	-----	3,815,454,357.69
	2012				3,717,464,816.80	-----	-----	-4,109,330.33	3,721,574,147.13	-----
	No Year				222,388,164.49	80,397,470.00	-----	93,857,488.84	¹² 405,241.00	208,522,904.65
Subtotal			021 2020	000	40,787,640,757.73	52,684,547,093.00	-223,594,000.00	49,751,421,415.13	3,721,979,388.13	39,775,193,047.47
Operation and Maintenance, Army National Guard Fund Resources:										
Undisbursed Funds	2017		021 2065	000	-----	7,077,033,242.00	-----	4,638,408,744.02	-----	2,438,624,497.98
	2016				2,208,035,342.16	-----	-----	1,708,202,234.54	-----	499,833,107.62
	2015				391,084,982.48	-----	-----	135,009,669.26	-----	256,075,313.22
	2014				292,267,571.67	-----	-----	24,418,978.04	-----	267,848,593.63
	2013				347,710,222.28	-----	-----	68,665,684.73	-----	279,044,537.55
	2012				198,793,398.60	-----	-----	-20,748,370.54	219,541,769.14	-----
	No Year				429,593.61	-----	-----	229,236.75	-----	200,356.86

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		021	2065	000	3,438,321,110.80	7,077,033,242.00	-----	6,554,186,176.80	219,541,769.14	3,741,626,406.86
Operation and Maintenance, Army Reserve Fund Resources:											
Undisbursed Funds	2017		021	2080	000	-----	2,736,408,000.00	-----	1,773,529,962.58	-----	962,878,037.42
	2016					1,027,161,259.57	-----	-----	783,557,383.29	-----	243,603,876.28
	2015					223,428,907.96	-----	-----	86,970,527.78	-----	136,458,380.18
	2014					181,304,825.18	-----	-----	33,301,627.28	-----	148,003,197.90
	2013					207,812,257.45	-----	-----	44,224,353.94	-----	163,587,903.51
	2012					160,953,265.45	-----	-----	38,372,051.64	122,581,213.81	-----
	No Year					-2,172.01	-----	-----	-----	-----	** -2,172.01
	Subtotal		021	2080	000	1,800,658,343.60	2,736,408,000.00	-----	2,759,955,906.51	122,581,213.81	1,654,529,223.28
Afghanistan Security Forces Fund, Army Fund Resources:											
Undisbursed Funds	2017-2018		021	2091	000	-----	4,262,715,000.00	-----	2,840,709,723.49	-----	1,422,005,276.51
	2016-2017					1,073,169,668.61	-150,000,000.00	-----	278,105,493.19	-----	645,064,175.42
	2015-2016					577,519,935.22	-----	-----	435,428,423.07	-----	142,091,512.15
	2014-2015					183,794,163.81	-----	-----	51,330,285.99	-----	132,463,877.82
	2013-2014					293,447,740.29	-----	-----	-46,756,062.54	-----	340,203,802.83
	2012-2013					717,857,648.58	-----	-----	5,835,143.08	-----	712,022,505.50
	2011-2012					618,860,858.20	-----	-----	7,614,189.01	611,246,669.19	-----
	No Year					281,238,274.55	-----	-----	-34,428,698.77	-----	315,666,973.32
	Subtotal		021	2091	000	3,745,888,289.26	4,112,715,000.00	-----	3,537,838,496.52	611,246,669.19	3,709,518,123.55
Iraq Security Forces Fund, Army Fund Resources:											
Undisbursed Funds	2011-2012		021	2092	000	42,907,458.56	-----	-----	47,845.46	42,859,613.10	-----
Pakistan Counterinsurgency Fund, Army Fund Resources:											
Undisbursed Funds	2011-2012		021	2095	000	306,482,000.00	-----	-----	-----	306,482,000.00	-----
Afghanistan Infrastructure Fund, Army Fund Resources:											
Undisbursed Funds	2014-2015		021	2096	000	128,799,484.17	-----	-----	51,156,607.08	-----	77,642,877.09
	2013-2014					57,438,189.89	-----	-----	23,162,609.27	-----	34,275,580.62
	2012-2013					73,302,759.01	-----	-----	18,236,406.49	-----	55,066,352.52
	2011-2012					155,507,673.11	-----	-----	27,196,003.99	128,311,669.12	-----
	Subtotal		021	2096	000	415,048,106.18	-----	-----	119,751,626.83	128,311,669.12	166,984,810.23
Iraq Train and Equip Fund, Army Fund Resources:											
Undisbursed Funds	2017-2018		021	2097	000	-----	289,500,000.00	-----	247,841,602.00	-----	41,658,398.00
	2016-2017					338,088,421.94	-----	-----	365,629,171.07	-----	** -27,540,749.13
	2015-2016					172,452,698.74	-----	-----	118,531,807.54	-----	53,920,891.20
	Subtotal		021	2097	000	510,541,120.68	289,500,000.00	-----	732,002,580.61	-----	68,038,540.07
Counter-ISIL Train and Equip Fund, Army Fund Resources:											
Undisbursed Funds	2017-2018		021	2099	000	-----	1,438,132,133.00	-----	238,648,140.38	-----	1,199,483,992.62

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Special Fund Accounts											
Restoration, Rocky Mountain Arsenal, Army Fund Resources:											
Undisbursed Funds	No Year		021	5098	000	15,800,838.48	171,807.32	-----	623,472.71	-----	15,349,173.09
National Science Center, Army Fund Resources:											
Undisbursed Funds	No Year		021	5286	000	77,989.88	-----	-----	-----	-----	77,989.88
Department of Defense Korean War Commemoration Fund, Army Fund Resources:											
Undisbursed Funds	No Year		021	5752	000	15,346.15	-----	-----	-----	-----	15,346.15
Total, Operation and Maintenance, Department of the Army						51,063,381,361.32	68,338,507,275.32	-223,594,000.00	63,694,475,660.95	5,153,002,322.49	50,330,816,653.20
Department of the Navy											
General Fund Accounts											
Ship Modernization, Operations and Sustainment Fund, Navy Fund Resources:											
Undisbursed Funds	2015-2021		017	0513	000	219,700,000.00	-177,470,000.00	-42,230,000.00	-----	-----	-----
	2014-2021					1,423,000,000.00	-1,213,600,000.00	-209,400,000.00	-----	-----	-----
	Subtotal		017	0513	000	1,642,700,000.00	-1,391,070,000.00	-251,630,000.00	-----	-----	- 0 -
Environmental Restoration, Navy Fund Resources:											
Undisbursed Funds	No Year		017	0810	000	-----	-----	-----	-42,125.33	-----	42,125.33
Operation and Maintenance, Marine Corps Fund Resources:											
Undisbursed Funds	2017		017	1106	000	-----	7,715,486,847.00	-----	¹³ 4,812,766,461.92	-----	2,902,720,385.08
	2016					2,501,449,511.18	-----	-----	2,035,681,915.82	-----	465,767,595.36
	2015					521,061,045.28	-----	-----	283,525,719.93	-----	237,535,325.35
	2014					339,681,633.01	-----	-----	116,688,731.72	-----	222,992,901.29
	2013					291,565,392.29	-----	-----	20,666,062.10	-----	270,899,330.19
	2012					280,048,838.90	-----	-----	22,099,125.65	257,949,713.25	-----
	No Year					1,482,328.61	1,100,000.00	-----	1,160,564.99	¹² 27,482.00	1,394,281.62
Transfer To:											
Department of Transportation	2017	069	017	1106	005	-----	300,000.00	-----	-----	-----	300,000.00
	Subtotal		017	1106	000	3,935,288,749.27	7,716,886,847.00	-----	7,292,588,582.13	257,977,195.25	4,101,609,818.89
Operation and Maintenance, Marine Corps Reserve Fund Resources:											
Undisbursed Funds	2017		017	1107	000	-----	274,117,000.00	-----	168,692,728.12	-----	105,424,271.88
	2016					123,555,594.58	-----	-----	80,838,170.96	-----	42,717,423.62
	2015					41,495,289.10	-----	-----	21,108,295.03	-----	20,386,994.07
	2014					26,833,391.09	-----	-----	5,596,853.92	-----	21,236,537.17
	2013					13,900,193.46	-----	-----	6,064,523.61	-----	7,835,669.85
	2012					19,563,516.19	-----	-----	294,186.30	19,269,329.89	-----
	Subtotal		017	1107	000	225,347,984.42	274,117,000.00	-----	282,594,757.94	19,269,329.89	197,600,896.59

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Payments to Kaho'Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy Fund Resources: Undisbursed Funds	No Year		017	1236	000	40,160.30	-----	-----	-----	-----	40,160.30
Operation and Maintenance, Navy Fund Resources: Undisbursed Funds	2017		017	1804	000	-----	47,838,104,420.00	146,030,000.00	33,621,899,357.51	-----	14,362,235,062.49
	2016					13,554,530,327.64	-----	-----	10,388,218,411.95	-----	3,166,311,915.69
	2015					3,055,832,211.21	-----	-----	1,397,424,881.37	-----	1,658,407,329.84
	2014					1,927,714,042.20	-----	-----	469,624,584.10	-----	1,458,089,458.10
	2013					1,302,707,024.85	-----	-----	167,465,561.51	-----	1,135,241,463.34
	2012					1,166,029,095.30	-----	-----	155,983,189.03	1,010,045,906.27	-----
	No Year					11,305,991.09	8,290,106.00	-----	5,779,671.19	¹² 99,554.00	13,716,871.90
	Subtotal		017	1804	000	21,018,118,692.29	47,846,394,526.00	146,030,000.00	46,206,395,656.66	1,010,145,460.27	21,794,002,101.36
Operation and Maintenance, Navy Reserve Fund Resources: Undisbursed Funds	2017		017	1806	000	-----	950,390,000.00	-----	636,492,175.50	-----	313,897,824.50
	2016					272,987,128.29	-----	-----	213,953,893.75	-----	59,033,234.54
	2015					77,149,136.68	-----	-----	30,828,176.10	-----	46,320,960.58
	2014					51,849,420.76	-----	-----	7,388,141.60	-----	44,461,279.16
	2013					53,190,868.50	-----	-----	2,699,115.64	-----	50,491,752.86
	2012					67,423,834.12	-----	-----	1,166,162.72	66,257,671.40	-----
	Subtotal		017	1806	000	522,600,388.35	950,390,000.00	-----	892,527,665.31	66,257,671.40	514,205,051.64
Special Fund Accounts											
Kaho'Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy Fund Resources: Undisbursed Funds	No Year		017	5185	000	374,721.98	-----	-----	-----	-----	374,721.98
Total, Operation and Maintenance, Department of the Navy						27,344,470,696.61	55,396,718,373.00	-105,600,000.00	54,674,064,536.71	1,353,649,656.81	26,607,874,876.09
Department of the Air Force											
General Fund Accounts											
Environmental Restoration, Air Force Fund Resources: Undisbursed Funds	No Year		057	0810	000	-----	-----	-----	-300,000.00	-----	300,000.00
Operation and Maintenance, Air Force Fund Resources: Undisbursed Funds	2017		057	3400	000	-----	48,967,397,702.00	-----	¹⁴ 29,574,201,613.87	-----	19,393,196,088.13
	2016					17,835,161,368.83	-----	-----	¹⁵ 13,502,312,753.33	-----	4,332,848,615.50
	2015					3,955,425,046.11	-----	-----	¹⁶ 1,847,382,528.78	-----	2,108,042,517.33
	2014					2,755,476,661.85	-----	-----	¹⁷ 609,283,042.54	-----	2,146,193,619.31
	2013					1,275,599,447.44	-----	-----	¹⁸ 159,082,039.29	-----	1,116,517,408.15
	2012					1,311,435,055.92	-----	383,931.41	108,506,949.92	1,203,312,037.41	-----
	No Year					9,069,101.43	2,505,893.00	-----	3,180,121.23	¹² 539,113.00	7,855,760.20
Transfer To:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Federal Highway Administration, Transportation	2017	069	057	3400	005	-----	20,250,000.00	-----	6,001,968.73	-----	14,248,031.27
	2016					17,089,873.66	-----	-----	13,498,549.41	-----	3,591,324.25
	2015					1,419,274.45	-----	-----	421,663.27	-----	997,611.18
	2014					1,596,443.67	-----	-----	5,000.00	-----	1,591,443.67
	2013					363,200.12	-----	-----	25,000.00	-----	338,200.12
	2012					388,931.41	-----	-383,931.41	5,000.00	-----	-----
	Subtotal		057	3400	000	27,163,024,404.89	48,990,153,595.00	-----	45,823,906,230.37	1,203,851,150.41	29,125,420,619.11
Operation and Maintenance, Air Force Reserve Fund Resources:											
Undisbursed Funds	2017		057	3740	000	-----	3,204,881,000.00	-----	¹⁹ 2,353,450,783.87	-----	851,430,216.13
	2016					633,387,279.87	-----	-----	479,674,876.47	-----	153,712,403.40
	2015					138,394,504.89	-----	-----	²⁰ 68,839,915.99	-----	69,554,588.90
	2014					120,997,577.14	-----	-----	15,788,945.47	-----	105,208,631.67
	2013					56,505,017.67	-----	-----	2,141,681.11	-----	54,363,336.56
	2012					44,161,775.81	-----	-----	1,365,724.78	42,796,051.03	-----
	Subtotal		057	3740	000	993,446,155.38	3,204,881,000.00	-----	2,921,261,927.69	42,796,051.03	1,234,269,176.66
Operation and Maintenance, Air National Guard Fund Resources:											
Undisbursed Funds	2017		057	3840	000	-----	6,586,170,113.00	-----	²¹ 4,814,222,332.08	-----	1,771,947,780.92
	2016					1,869,317,963.07	-----	-----	²² 1,522,109,503.89	-----	347,208,459.18
	2015					431,544,283.98	-----	-----	174,326,110.12	-----	257,218,173.86
	2014					184,494,887.46	-----	-----	18,692,152.28	-----	165,802,735.18
	2013					138,183,265.71	-----	-----	4,528,854.42	-----	133,654,411.29
	2012					54,405,993.68	-----	-----	6,276,318.67	48,129,675.01	-----
	Subtotal		057	3840	000	2,677,946,393.90	6,586,170,113.00	-----	6,540,155,271.46	48,129,675.01	2,675,831,560.43
Special Fund Accounts											
Support of Athletic Programs, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	5616	000	-----	3,158,764.81	-----	-----	-----	3,158,764.81
Total, Operation and Maintenance, Department of the Air Force						30,834,416,954.17	58,784,363,472.81	-----	55,285,023,429.52	1,294,776,876.45	33,038,980,121.01
Defense Agencies											
General Fund Accounts											
Operation and Maintenance, Defense-Wide, Defense Fund Resources:											
Undisbursed Funds	2017-2018		097	0100	000	-----	2,063,951,000.00	-----	247,577,432.38	-----	1,816,373,567.62
	2017					-----	38,160,416,599.00	412,117,936.00	²³ 25,708,678,088.00	-----	12,863,856,447.00
	2016-2017					1,143,989,376.00	-300,000,000.00	-248,000,000.00	601,283,325.06	-----	¹¹ -5,293,949.06
	2016					12,418,183,363.53	-----	-----	²⁴ 10,188,846,348.44	-----	2,229,337,015.09
	2015-2016					23,242,742.18	-----	-----	148,511.95	-----	23,094,230.23
	2015					2,186,321,496.45	-----	-----	865,226,317.64	-----	1,321,095,178.81
	2014-2015					2,737,251.14	-----	-----	-65,883.00	-----	2,803,134.14
	2014					1,631,489,167.87	-----	-----	151,611,131.59	-----	1,479,878,036.28
	2013-2014					4,551.35	-----	-----	2,571,597.00	-----	¹¹ -2,567,045.65

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2013				1,086,458,161.80	-----	-----	41,841,850.00	-----	1,044,616,311.80	
	2012-2013				18,424,438.05	-----	-----	-8,660.81	-----	18,433,098.86	
	2012				1,179,345,586.58	-----	-----	-16,012,217.53	1,195,357,804.11	-----	
	No Year				944,939,446.97	71,039,000.00	-----	152,895,052.78	¹² 532,168.00	862,551,226.19	
	Subtotal		097	0100	000	20,635,135,581.92	39,995,406,599.00	164,117,936.00	37,944,592,893.50	1,195,889,972.11	21,654,177,251.31
United States Court of Appeals for the Armed Forces, Defense											
Fund Resources:											
Undisbursed Funds											
	2017		097	0104	000	-----	14,194,000.00	-----	11,694,772.61	-----	2,499,227.39
	2016					5,355,078.86	-----	-----	4,526,815.99	-----	828,262.87
	2015					234,342.71	-----	-----	-798,622.14	-----	1,032,964.85
	2014					783,059.10	-----	-----	978,395.95	-----	¹¹ -195,336.85
	2013					764,236.57	-----	-----	177,115.29	-----	587,121.28
	2012					330,555.02	-----	-----	16,597.17	313,957.85	-----
	Subtotal		097	0104	000	7,467,272.26	14,194,000.00	-----	16,595,074.87	313,957.85	4,752,239.54
Drug Interdiction and Counter-Drug Activities, Defense											
Fund Resources:											
Undisbursed Funds											
	2015		097	0105	000	400.00	-----	-----	-----	-----	400.00
	2014-2015					44,265,000.00	-----	-----	-----	-----	44,265,000.00
	2013					789.00	-----	-----	-----	-----	789.00
	Subtotal		097	0105	000	44,266,189.00	-----	-----	-----	-----	44,266,189.00
Office of the Inspector General, Defense											
Fund Resources:											
Undisbursed Funds											
	2017-2018		097	0107	000	-----	4,615,000.00	-----	96,222.24	-----	4,518,777.76
	2016-2018					-112.80	-----	-----	-112.80	-----	-----
	2017					-----	324,570,000.00	-----	287,680,783.93	-----	36,889,216.07
	2016-2017					2,100,000.00	-----	-----	1,341,598.96	-----	758,401.04
	2015-2017					107,625.37	-----	-----	-----	-----	107,625.37
	2016					39,165,011.13	-----	-----	40,209,714.92	-----	¹¹ -1,044,703.79
	2015-2016					1,276,170.00	-----	-----	375,249.48	-----	900,920.52
	2014-2016					1,000,000.00	-----	-----	611,916.00	-----	388,084.00
	2015					8,424,397.49	-----	-----	-1,498,773.57	-----	9,923,171.06
	2013-2015					925,681.94	-----	-----	87,500.00	-----	838,181.94
	2014					18,964,448.39	-----	-----	-106,444.39	-----	19,070,892.78
	2012-2014					57,825.94	-----	-----	-----	-----	57,825.94
	2013					6,640,236.65	-----	-----	119,568.80	-----	6,520,667.85
	2012-2013					19,346.66	-----	-----	-----	-----	19,346.66
	2011-2013					45,688.74	-----	-----	-----	-----	45,688.74
	2012					5,999,024.27	-----	-----	-16,353.03	6,015,377.30	-----
	2010-2012					19,815.11	-----	-----	-----	19,815.11	-----
	Subtotal		097	0107	000	84,745,158.89	329,185,000.00	-----	328,900,870.54	6,035,192.41	78,994,095.94
Department of Defense Acquisition Workforce Development Fund											
Fund Resources:											
Undisbursed Funds											
	2017-2019		097	0111	000	-----	-436,305,399.00	500,000,000.00	413,114.88	¹² 63,694,601.00	¹¹ -413,114.88

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2016-2018				399,892,185.25	-----	100,000,000.00	34,496,478.86	¹² 406,660,874.00	58,734,832.39
	2015-2017				463,919,329.14	-94,694,601.00	-400,000.00	299,946,517.56	¹² 4,644,525.00	64,233,685.58
	2016				-201,021.54	-----	-----	-356,981.48	-----	155,959.94
	2014-2016				168,605,285.23	-----	-----	121,747,420.23	-----	46,857,865.00
	2015				1,255,503.00	-----	-----	765,982.60	-----	489,520.40
	2013-2015				15,383,509.50	-----	-----	1,532,705.65	-----	13,850,803.85
	2014				-2,676,724.58	-----	-----	2,092,839.40	-----	¹¹ -4,769,563.98
	2012-2014				20,933,679.77	-----	-----	3,874,762.59	-----	17,058,917.18
	2013				-1,382,312.74	-----	-----	-175,847.86	-----	¹¹ -1,206,464.88
	2011-2013				11,039,183.95	-----	-----	-37,438.92	-----	11,076,622.87
	2012				2,726,010.75	-----	-----	66,510.73	2,659,500.02	-----
	2010-2012				14,178.28	-----	-----	-----	14,178.28	-----
	Subtotal		097	0111	000	1,079,508,806.01	-531,000,000.00	599,600,000.00	464,366,064.24	477,673,678.30
Overseas Contingency Operations Transfer Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	0118	000	9,972,184.00	-----	-----	-----	9,972,184.00
Counter-Islamic State of Iraq and Levant Overseas Contingency Operations Transfer Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	0120	000	-----	1,610,000,000.00	-----	-----	1,610,000,000.00
Defense Health Program, Defense Fund Resources: Undisbursed Funds	2017-2019		097	0130	000	-----	402,161,000.00	-----	-----	359,965,438.38
	2017-2018					-----	2,101,627,000.00	-----	-----	2,038,007,040.38
	2016-2018					290,820,041.56	-----	-----	-----	220,605,241.03
	2017					-----	31,354,456,600.00	-----	²⁶ 24,687,993,598.93	6,666,463,001.07
	2016-2017					1,880,705,170.08	-----	229,049,000.00	479,027,558.52	1,630,726,611.56
	2015-2017					145,784,338.64	-----	57,949,430.17	-----	87,834,908.47
	2016					5,812,532,089.55	-----	-229,049,000.00	4,202,152,202.62	1,381,330,886.93
	2015-2016					1,255,024,050.45	-----	-----	-----	816,621,769.59
	2014-2016					411,503,348.91	-----	-----	-----	168,074,743.28
	2015					1,522,809,529.17	-----	-----	-----	1,057,555,089.75
	2014-2015					898,257,056.38	-----	-----	-----	565,504,245.24
	2013-2015					55,826,360.00	-----	-----	-----	33,395,335.17
	2014					1,565,339,438.30	-----	-----	-----	1,283,212,271.70
	2013-2014					250,559,443.50	-----	-----	-----	132,675,094.69
	2012-2014					10,332,637.65	-----	-----	-----	2,096,644.09
	2013					1,372,914,659.36	-----	-----	-----	1,231,983,262.47
	2012-2013					176,093,145.25	-----	-----	-----	111,396,572.46
	2011-2013					14,813,656.59	-----	-----	-----	11,746,977.11
	2012					999,869,727.52	-----	-----	957,053,203.11	-----
	2011-2012					93,552,015.52	-----	-----	56,146,895.93	-----
	2010-2012					16,349,120.73	-----	-----	11,420,247.30	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	No Year				16,798,501.59	5,000,000.00	-----	5,377,425.20	-----	16,421,076.39	
	Subtotal		097	0130	000	16,789,884,330.75	33,863,244,600.00	-----	31,812,892,374.65	1,024,620,346.34	17,815,616,209.76
Cooperative Threat Reduction Account, Defense Fund Resources:											
Undisbursed Funds	2017-2019		097	0134	000	-----	325,604,000.00	-----	40,726,163.19	-----	284,877,836.81
	2016-2018					319,208,665.60	-----	-----	163,676,500.52	-----	155,532,165.08
	2015-2017					143,817,118.20	-----	-----	101,206,364.72	-----	42,610,753.48
	2014-2016					79,688,245.85	-----	-----	32,223,550.88	-----	47,464,694.97
	2013-2015					12,816,812.35	-----	-----	2,430,259.82	-----	10,386,552.53
	2012-2014					12,521,748.82	-----	-----	277,481.98	-----	12,244,266.84
	2011-2013					5,690,966.93	-----	-----	1,221,372.36	-----	4,469,594.57
	2010-2012					9,427,185.48	-----	-----	205,449.61	9,221,735.87	-----
	No Year					4,815,990.74	-----	-----	-429.46	-----	4,816,420.20
	Subtotal		097	0134	000	587,986,733.97	325,604,000.00	-----	341,966,713.62	9,221,735.87	562,402,284.48
Counterterrorism Partnerships Fund, Defense Fund Resources:											
Undisbursed Funds	2016-2017		097	0145	000	678,362,451.00	-200,000,000.00	-469,062,000.00	-----	-----	9,300,451.00
	2015-2016					581,776.00	-----	-----	-----	-----	581,776.00
	Subtotal		097	0145	000	678,944,227.00	-200,000,000.00	-469,062,000.00	-----	-----	9,882,227.00
Foreign Currency Fluctuations, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0801	000	969,708,104.82	-----	-----	-----	-----	969,708,104.82
Environmental Restoration, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0810	000	605,349.00	1,253,000.00	-605,349.00	-----	-----	1,253,000.00
Environmental Restoration, Formerly Used Defense Sites, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0811	000	21,000,000.62	-----	-21,000,000.00	-----	-----	0.62
Overseas Humanitarian, Disaster, and Civic AID, Defense Fund Resources:											
Undisbursed Funds	2017-2018		097	0819	000	-----	123,125,000.00	-----	4,414,980.12	-----	118,710,019.88
	2016-2017					96,775,028.17	-----	-----	32,191,797.22	-----	64,583,230.95
	2015-2016					73,879,468.66	-----	-----	30,646,388.79	-----	43,233,079.87
	2014-2015					531,720,798.65	-----	-----	30,169,354.97	-----	501,551,443.68
	2013-2014					13,607,938.56	-----	-----	6,111,068.23	-----	7,496,870.33
	2012-2013					8,238,577.09	-----	-----	-1,891,404.87	-----	10,129,981.96
	2011-2012					9,350,555.96	-----	-----	1,401,373.49	7,949,182.47	-----
	2010-2012					71,788.00	-----	-----	-71,788.00	143,576.00	-----
	No Year					337,951.91	-----	-----	-----	-----	337,951.91
	Subtotal		097	0819	000	733,982,107.00	123,125,000.00	-----	102,971,769.95	8,092,758.47	746,042,578.58
Defense Emergency Response Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0833	000	243,881,853.96	-----	-----	1,738,768.75	-----	242,143,085.21

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Support for International Sporting Competitions, Defense Fund Resources: Undisbursed Funds	No Year		097	0838	000	9,968,186.96	-----	-----	1,260,725.23	-----	8,707,461.73
Special Fund Accounts											
Defense Cooperation Account, Defense Fund Resources: Undisbursed Funds	No Year		097	5187	000	-----	40,073.31	-40,073.31	-----	-----	-----
Unrealized Discount on Investments						-33,787.83	-----	-11,025.42	-----	-----	-44,813.25
Investments in US Treasury Securities						7,592,770.61	-----	51,098.73	-----	-----	7,643,869.34
Subtotal			097	5187	000	7,558,982.78	40,073.31	-----	-----	-----	7,599,056.09
Disposal of Department of Defense Real Property, Defense Fund Resources: Undisbursed Funds	No Year		097	5188	000	²⁸ 123,791,738.51	9,809,649.09	-----	6,623,334.92	-----	126,978,052.68
Lease of Department of Defense Real Property, Defense Fund Resources: Undisbursed Funds	No Year		097	5189	000	201,882,761.35	31,742,941.27	-----	22,883,197.27	-----	210,742,505.35
Department of Defense Overseas Military Facility Investment Recovery Account, Defense Fund Resources: Undisbursed Funds	No Year		097	5193	000	4,840,169.77	-----	-----	532,414.52	-----	4,307,755.25
Use of Proceeds from the Transfer or Disposition of Commissary Facilities, Defense Fund Resources: Undisbursed Funds	No Year		097	5195	000	2,650,000.19	550,000.00	-----	20,362.03	-----	3,179,638.16
Burden Sharing Contribution, Defense Fund Resources: Undisbursed Funds	No Year		097	5441	000	752,236,667.59	611,027,731.59	-----	478,835,190.56	-----	884,429,208.62
Mutually Beneficial Activities, Defense Fund Resources: Undisbursed Funds	No Year		097	5613	000	68,785,355.15	-----	-----	3,532,734.82	-----	65,252,620.33
Department of Defense Vietnam War Commemoration Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	5750	000	15,585,406.72	3,047.85	-----	1,677,169.90	-----	13,911,284.67
Contributions to the Cooperative Threat Reduction Program, Defense Fund Resources: Undisbursed Funds	No Year		097	5751	000	3,899,772.02	3,812,579.00	-----	2,906,832.51	-----	4,805,518.51
Intragovernmental Funds											
Emergency Response Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	4965	000	15,286,130.50	-----	-----	-----	-----	15,286,130.50
Total, Operation and Maintenance, Defense Agencies						43,093,573,070.74	76,187,998,221.11	273,050,587.00	71,532,296,491.88	2,721,847,641.35	45,300,477,745.62
Total, Operation and Maintenance						152,335,842,082.84	258,707,587,342.24	-56,143,413.00	245,185,860,119.06	10,523,276,497.10	155,278,149,395.92
International Reconstruction and Other Assistance											
Department of the Army											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
General Fund Accounts										
Iraq Relief and Reconstruction Fund, Army Fund Resources: Undisbursed Funds	No Year		021	2089 000	9,655,293.20	-----	-----	276,916.88	-----	9,378,376.32
Operating Expenses of the Coalition Provisional Authority, Army Fund Resources: Undisbursed Funds	No Year		021	2090 000	85,965.32	-----	-----	40,397.62	-----	45,567.70
Total, International Reconstruction and Other Assistance, Department of the Army					9,741,258.52	-----	-----	317,314.50	-----	9,423,944.02
Total, International Reconstruction and Other Assistance					9,741,258.52	-----	-----	317,314.50	-----	9,423,944.02
Procurement										
Department of the Army										
General Fund Accounts										
Chemical Agents and Munitions Destruction, Army Fund Resources: Undisbursed Funds	No Year		021	0390 000	1,672,627.99	-----	-----	-----	-----	1,672,627.99
Aircraft Procurement, Army Fund Resources: Undisbursed Funds	2017-2019		021	2031 000	-----	5,333,653,000.00	-----	294,432,889.70	-----	5,039,220,110.30
	2016-2018				5,487,031,120.18	-34,594,000.00	3,000,000.00	2,592,611,219.79	-----	2,862,825,900.39
	2015-2017				2,932,035,793.67	-15,000,000.00	-22,257,000.00	1,758,585,203.04	-----	1,136,193,590.63
	2014-2016				950,402,853.24	-----	-----	573,404,998.50	-----	376,997,854.74
	2013-2015				514,099,143.34	-----	-----	239,461,318.50	-----	274,637,824.84
	2012-2014				285,318,785.31	-----	-----	101,382,106.39	-----	183,936,678.92
	2011-2013				238,619,110.25	-----	-----	62,880,963.66	-----	175,738,146.59
	2010-2012				127,751,412.86	-----	-----	22,886,258.47	104,865,154.39	-----
	No Year				13,430,000.00	6,500,000.00	-----	-8,221,671.16	¹² 935,757.00	27,215,914.16
	Subtotal		021	2031 000	10,548,688,218.85	5,290,559,000.00	-19,257,000.00	5,637,423,286.89	105,800,911.39	10,076,766,020.57
Missile Procurement, Army Fund Resources: Undisbursed Funds	2017-2019		021	2032 000	-----	2,891,675,000.00	-----	128,897,981.68	-----	2,762,777,018.32
	2016-2018				1,572,682,519.58	-----	-----	552,109,734.92	-----	1,020,572,784.66
	2015-2017				741,302,697.67	-----	9,900,000.00	300,764,522.29	-----	450,438,175.38
	2014-2016				390,713,662.26	-----	-----	208,768,775.14	-----	181,944,887.12
	2013-2015				77,745,196.83	-----	-----	38,010,296.47	-----	39,734,900.36
	2012-2014				83,360,664.69	-----	-----	29,507,398.89	-----	53,853,265.80
	2011-2013				27,126,914.23	-----	-----	8,680,901.52	-----	18,446,012.71
	2010-2012				19,936,292.54	-----	-----	1,245,897.44	18,690,395.10	-----
	Subtotal		021	2032 000	2,912,867,947.80	2,891,675,000.00	9,900,000.00	1,267,985,508.35	18,690,395.10	4,527,767,044.35
Procurement of Weapons and Tracked Combat Vehicles, Army Fund Resources: Undisbursed Funds	2017-2019		021	2033 000	-----	2,828,746,000.00	-----	213,552,174.98	-----	2,615,193,825.02
	2016-2018				2,160,117,274.14	-----	-3,564,000.00	840,230,431.65	-----	1,316,322,842.49

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2015-2017				897,271,041.97	-----	4,200,000.00	558,631,319.34	-----	342,839,722.63	
	2014-2016				345,059,645.71	-----	-----	211,103,734.41	-----	133,955,911.30	
	2013-2015				122,333,359.03	-----	-----	81,042,667.86	-----	41,290,691.17	
	2012-2014				115,666,845.65	-----	-----	44,442,321.08	-----	71,224,524.57	
	2011-2013				110,712,379.26	-----	-----	24,324,526.02	-----	86,387,853.24	
	2010-2012				75,727,728.40	-----	-----	14,159,793.45	61,567,934.95	-----	
	Subtotal		021	2033	000	3,826,888,274.16	2,828,746,000.00	636,000.00	1,987,486,968.79	61,567,934.95	4,607,215,370.42
Procurement of Ammunition, Army Fund Resources: Undisbursed Funds	2017-2019		021	2034	000	-----	2,261,021,000.00	-----	-204,884,480.55	-----	2,465,905,480.55
	2016-2018					1,550,829,773.73	-5,000,000.00	12,934,000.00	-----	1,131,699,742.48	
	2015-2017					870,551,521.26	-----	4,000,000.00	-----	463,689,641.93	
	2014-2016					698,151,440.57	-----	-----	-----	343,553,562.84	
	2013-2015					237,639,479.58	-----	-----	-----	90,003,557.00	
	2012-2014					185,510,788.24	-----	-----	-----	73,635,176.01	
	2011-2013					33,790,766.52	-----	-----	-----	12,290,055.70	
	2010-2012					23,529,826.08	-----	-----	18,810,402.23	-----	
	Subtotal		021	2034	000	3,600,003,595.98	2,256,021,000.00	16,934,000.00	1,273,370,977.24	18,810,402.23	4,580,777,216.51
Other Procurement, Army Fund Resources: Undisbursed Funds	2017-2019		021	2035	000	-----	7,863,990,000.00	-----	²⁷ 1,044,618,437.84	-----	6,819,371,562.16
	2016-2018					5,683,814,100.21	-84,100,000.00	-2,937,000.00	3,030,608,897.85	-----	2,566,168,202.36
	2015-2017					2,202,062,093.07	-23,045,000.00	9,557,000.00	1,271,086,797.27	-----	917,487,295.80
	2014-2016					1,056,622,963.15	-----	-----	664,137,354.20	-----	392,485,608.95
	2013-2015					444,079,523.04	-----	-----	172,114,987.15	-----	271,964,535.89
	2012-2014					550,032,060.82	-----	-----	141,190,143.43	-----	408,841,917.39
	2011-2013					690,590,237.16	-----	-----	43,478,365.05	-----	647,111,872.11
	2010-2012					414,162,371.58	-----	-----	19,020,245.39	395,142,126.19	-----
	No Year					17,355,393.27	3,980,601.00	-----	2,052,934.57	¹² 1,158,821.00	18,124,238.70
	Subtotal		021	2035	000	11,058,718,742.30	7,760,825,601.00	6,620,000.00	6,388,308,162.75	396,300,947.19	12,041,555,233.36
Joint Improvised Explosive Device Defeat Fund, Army Fund Resources: Undisbursed Funds	2017-2019		021	2093	000	-----	87,800,000.00	-----	33,119,669.15	-----	54,680,330.85
	2016-2018					240,389,164.31	-----	-----	170,187,502.77	-----	70,201,661.54
	2015-2017					145,287,715.48	-----	-----	99,429,504.88	-----	45,858,210.60
	2014-2016					86,853,397.59	-----	-----	63,281,554.00	-----	23,571,843.59
	2013-2015					78,792,120.47	-----	-----	-17,190,909.02	-----	95,983,029.49
	2012-2014					74,692,470.60	-----	-----	6,406,460.16	-----	68,286,010.44
	2011-2013					68,365,334.42	-----	-----	129,767.52	-----	68,235,566.90
	2010-2012					24,523,629.28	-----	-----	157,739.49	24,365,889.79	-----
	Subtotal		021	2093	000	718,903,832.15	87,800,000.00	-----	355,521,288.95	24,365,889.79	426,816,653.41
Total, Procurement, Department of the Army						32,667,743,239.23	21,115,626,601.00	14,833,000.00	16,910,096,192.97	625,536,480.65	36,262,570,166.61

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
Department of the Navy										
General Fund Accounts										
Coastal Defense Augmentation, Navy Fund Resources:										
Undisbursed Funds	No Year		017	0380	000	56,252,301.40	-----	-----	-----	56,252,301.40
Procurement, Marine Corps Fund Resources:										
Undisbursed Funds	2017-2019		017	1109	000	-----	1,659,375,000.00	-----	84,375,943.04	1,574,999,056.96
	2016-2018					1,032,518,581.29	-----	-----	519,910,219.49	512,608,361.80
	2015-2017					355,862,776.44	-----	-----	220,647,155.57	135,215,620.87
	2014-2016					238,194,448.45	-----	-----	174,623,894.92	63,570,553.53
	2013-2015					235,897,629.83	-----	-----	106,906,183.60	128,991,446.23
	2012-2014					276,461,364.23	-----	-----	39,754,583.86	236,706,780.37
	2011-2013					96,592,390.18	-----	-----	8,808,067.33	87,784,322.85
	2010-2012					68,069,414.73	-----	-----	110,268.41	67,959,146.32
	Subtotal		017	1109	000	2,303,596,605.15	1,659,375,000.00	-----	1,155,136,316.22	67,959,146.32
Aircraft Procurement, Navy Fund Resources:										
Undisbursed Funds	2017-2019		017	1506	000	-----	16,834,587,000.00	-----	2,827,239,193.60	14,007,347,806.40
	2016-2018					14,536,026,760.39	-6,755,000.00	-116,700,000.00	4,740,185,109.75	9,672,386,650.64
	2015-2017					7,256,752,722.13	-88,000,000.00	-----	3,772,909,604.57	3,395,843,117.56
	2014-2016					4,053,822,231.67	-----	-----	2,340,599,458.81	1,713,222,772.86
	2013-2015					1,487,302,005.50	-----	-----	645,868,547.33	841,433,458.17
	2012-2014					644,869,638.64	-----	-----	205,593,356.38	439,276,282.26
	2011-2013					466,503,167.17	-----	-----	76,939,206.80	389,563,960.37
	2010-2012					448,927,077.16	-----	-----	154,121,414.92	294,805,662.24
	Subtotal		017	1506	000	28,894,203,602.66	16,739,832,000.00	-116,700,000.00	14,763,455,892.16	294,805,662.24
Weapons Procurement, Navy Fund Resources:										
Undisbursed Funds	2017-2019		017	1507	000	-----	3,426,885,000.00	4,000,000.00	408,775,283.51	3,022,109,716.49
	2016-2018					2,588,817,210.44	-5,307,000.00	-----	887,458,572.61	1,696,051,637.83
	2015-2017					1,735,914,211.29	-11,933,000.00	-----	892,985,319.26	830,995,892.03
	2014-2016					714,571,406.84	-----	-----	395,556,667.96	319,014,738.88
	2013-2015					262,207,438.13	-----	-----	129,832,029.63	132,375,408.50
	2012-2014					150,742,976.06	-----	-----	47,003,249.17	103,739,726.89
	2011-2013					79,917,140.88	-----	-----	9,563,412.61	70,353,728.27
	2010-2012					65,778,390.90	-----	-----	18,938,601.31	46,839,789.59
	No Year					4,882,299.59	-----	-----	613,708.64	¹² 340,795.00
	Subtotal		017	1507	000	5,602,831,074.13	3,409,645,000.00	4,000,000.00	2,790,726,844.70	47,180,584.59
Procurement of Ammunition, Navy and Marine Corps Fund Resources:										
Undisbursed Funds	2017-2019		017	1508	000	-----	805,705,000.00	-----	84,376,847.67	721,328,152.33
	2016-2018					704,869,382.97	-6,968,000.00	49,047,000.00	247,222,302.86	499,726,080.11

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2015-2017				507,283,584.04	-43,600,000.00	-----	244,310,037.38	-----	219,373,546.66	
	2014-2016				239,786,402.15	-----	-----	133,095,305.34	-----	106,691,096.81	
	2013-2015				173,895,038.38	-----	-----	96,050,484.42	-----	77,844,553.96	
	2012-2014				95,274,647.07	-----	-----	25,952,634.58	-----	69,322,012.49	
	2011-2013				83,684,107.52	-----	-----	33,251,407.65	-----	50,432,699.87	
	2010-2012				42,826,156.65	-----	-----	23,935,253.24	18,890,903.41	-----	
	Subtotal		017	1508	000	1,847,619,318.78	755,137,000.00	49,047,000.00	888,194,273.14	18,890,903.41	1,744,718,142.23
Shipbuilding and Conversion, Navy Fund Resources:											
Undisbursed Funds	2017-2021		017	1611	000	-----	20,223,474,000.00	-----	665,060,474.10	-----	19,558,413,525.90
	2016-2020					17,544,877,318.70	-300,906,000.00	-----	3,818,717,937.23	-----	13,425,253,381.47
	2012-2020					-----	3,809,882,742.68	-----	1,399,883,708.59	-----	2,409,999,034.09
	2011-2020					1,665,170,627.27	-----	815,753,761.42	-----	849,416,865.85	
	2009-2020					277,872,023.54	-----	82,135,837.43	-----	195,736,186.11	
	2015-2019					10,329,779,018.97	-----	3,470,673,394.00	-----	6,859,105,624.97	
	2014-2018					5,656,093,981.58	-----	2,030,499,165.64	-----	3,625,594,815.94	
	2010-2018					993,364,640.75	-----	334,916,460.59	-----	658,448,180.16	
	2007-2018					81,627,150.10	-----	17,563,348.64	-----	64,063,801.46	
	2017					-----	160,274,000.00	-----	460,784.78	-----	159,813,215.22
	2013-2017					5,097,076,631.04	-----	1,572,207,495.20	-----	3,524,869,135.84	
	2008-2017					176,171,189.71	-----	35,311,930.82	-----	140,859,258.89	
	2016					369,225,861.15	-----	6,995,864.34	-----	362,229,996.81	
	2012-2016					3,809,882,742.68	-----	-3,809,882,742.68	8,586.18	-----	" -8,586.18
	2015					665,032,594.86	-----	400.33	-----	665,032,194.53	
	2011-2015					8,261.77	-----	1,787.94	-----	6,473.83	
	2014					161,768,693.55	-----	4,734,513.50	-----	157,034,180.05	
	2010-2014					-208,284.00	-----	634,397.00	-----	" -842,681.00	
	2006-2014					120,012,508.80	-----	11,310,209.01	-----	108,702,299.79	
	2005-2014					49,564,773.12	-----	-96,429,251.80	-----	145,994,024.92	
	2013					17,568,816.10	-----	1,767,304.71	-----	15,801,511.39	
	2006-2013					-----	-----	19,138,802.80	-----	" -19,138,802.80	
	2005-2013					-----	-----	19,250,817.05	-----	" -19,250,817.05	
	2004-2013					126,168,515.75	-----	28,849,885.70	-----	97,318,630.05	
	2012					600,069.13	-----	49,469.42	550,599.71	-----	-----
	No Year					84,956.98	-----	-----	-----	-----	84,956.98
	Subtotal		017	1611	000	47,141,742,091.55	20,082,842,000.00	-----	14,239,497,084.62	550,599.71	52,984,536,407.22
National Sea-Based Deterrence Fund, Navy Fund Resources:											
Undisbursed Funds	2017-2021		017	1612	000	-----	773,138,000.00	-----	307,346,345.09	-----	465,791,654.91
Other Procurement, Navy Fund Resources:											
Undisbursed Funds	2017-2019		017	1810	000	-----	6,561,877,000.00	81,100,000.00	1,319,550,552.84	-----	5,323,426,447.16
	2016-2018					5,383,797,025.24	-56,374,000.00	-----	2,972,465,858.97	-----	2,354,957,166.27

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2015-2017				2,573,801,373.84	-----	-----	1,358,598,499.72	-----	1,215,202,874.12	
	2014-2016				927,889,192.61	-----	-----	558,073,767.13	-----	369,815,425.48	
	2013-2015				506,814,784.80	-----	-----	166,874,070.18	-----	339,940,714.62	
	2012-2014				334,054,618.10	-----	-----	57,906,051.25	-----	276,148,566.85	
	2011-2013				229,904,686.88	-----	-----	44,976,515.43	-----	184,928,171.45	
	2010-2012				154,947,029.60	-----	-----	17,205,965.62	137,741,063.98	-----	
	No Year				16,915,227.83	8,988,787.00	-----	10,253,964.48	¹² 546,000.00	15,104,050.35	
	Subtotal		017	1810	000	10,128,123,938.90	6,514,491,787.00	81,100,000.00	6,505,905,245.62	138,287,063.98	10,079,523,416.30
Total, Procurement, Department of the Navy					95,974,368,932.57	49,934,460,787.00	17,447,000.00	40,650,262,001.55	567,673,960.25	104,708,340,757.77	
Department of the Air Force											
General Fund Accounts											
Aircraft Procurement, Air Force											
Fund Resources:											
Undisbursed Funds											
	2017-2019		057	3010	000	-----	15,998,492,000.00	-----	²⁸ 1,240,654,978.95	-----	14,757,837,021.05
	2016-2018					14,653,330,601.02	-383,200,000.00	-249,638,000.00	²⁹ 4,379,916,203.12	-----	9,640,576,397.90
	2015-2017					7,934,494,893.08	-57,000,000.00	19,651,000.00	³⁰ 3,647,551,767.44	-----	4,249,594,125.64
	2014-2016					3,974,527,471.68	-----	-----	1,976,319,609.53	-----	1,998,207,862.15
	2013-2015					1,727,299,153.38	-----	-----	³¹ 878,530,665.59	-----	848,768,487.79
	2012-2014					1,354,744,422.41	-----	-----	³² 372,044,230.20	-----	982,700,192.21
	2011-2013					1,079,941,815.58	-----	-----	218,492,816.38	-----	861,448,999.20
	2010-2012					785,664,542.22	-----	-----	156,999,177.41	628,665,364.81	-----
	No Year					8,306,502.21	2,918,000.00	-----	2,911,626.88	¹² 727,363.00	7,585,512.33
	Subtotal		057	3010	000	31,518,309,401.58	15,561,210,000.00	-229,987,000.00	12,873,421,075.50	629,392,727.81	33,346,718,598.27
Procurement of Ammunition, Air Force											
Fund Resources:											
Undisbursed Funds											
	2017-2019		057	3011	000	-----	2,135,147,000.00	-----	³³ 7,247,314.34	-----	2,127,899,685.66
	2016-2018					1,971,904,184.20	-----	161,029,000.00	³⁴ 624,759,751.16	-----	1,508,173,433.04
	2015-2017					836,721,975.20	-----	-----	422,157,555.63	-----	414,564,419.57
	2014-2016					281,512,562.94	-----	-----	148,093,531.69	-----	133,419,031.25
	2013-2015					109,716,726.66	-----	-----	59,102,211.99	-----	50,614,514.67
	2012-2014					79,226,060.60	-----	-----	27,219,475.68	-----	52,006,584.92
	2011-2013					50,700,138.41	-----	-----	12,382,897.85	-----	38,317,240.56
	2010-2012					58,233,403.14	-----	-----	3,708,980.34	54,524,422.80	-----
	Subtotal		057	3011	000	3,388,015,051.15	2,135,147,000.00	161,029,000.00	1,304,671,718.68	54,524,422.80	4,324,994,909.67
Missile Procurement, Air Force											
Fund Resources:											
Undisbursed Funds											
	2017-2019		057	3020	000	-----	2,675,116,000.00	-----	³⁵ 439,120,450.84	-----	2,235,995,549.16
	2016-2018					2,892,946,219.40	-34,700,000.00	66,141,000.00	³⁶ 688,333,844.77	-----	2,236,053,374.63
	2015-2017					2,599,192,680.49	-----	-----	³⁷ 1,178,781,732.20	-----	1,420,410,948.29
	2014-2016					1,351,139,348.14	-----	-----	³⁸ 626,056,138.67	-----	725,083,209.47
	2013-2015					603,458,468.04	-----	-----	141,202,685.69	-----	462,255,782.35
	2012-2014					611,971,339.76	-----	-----	159,682,441.58	-----	452,288,898.18
	2011-2013					241,847,604.35	-----	-----	58,352,950.98	-----	183,494,653.37

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
	2010-2012				297,581,619.71	-----	-----	61,873,839.42	235,707,780.29	-----
	No Year				1,834,454.34	-----	-----	-12.58	-----	1,834,466.92
	Subtotal		057 3020	000	8,599,971,734.23	2,640,416,000.00	66,141,000.00	3,353,404,071.57	235,707,780.29	7,717,416,882.37
Missile Procurement, Air Force Fund Resources:										
Undisbursed Funds	1996-1998		057 3020	001	4,512,800.00	-----	-----	2,375,600.00	-----	³⁹ 2,137,200.00
	1995-1997				2,120,378.00	-----	-----	1,749,000.00	-----	⁴⁰ 371,378.00
	1994-1996				9,360,400.00	-----	-----	1,454,600.00	-----	⁴⁰ 7,905,800.00
	1993-1995				3,768,424.00	-----	-----	1,460,000.00	-----	⁴⁰ 2,308,424.00
	1992-1994				7,718,254.00	-----	-----	-----	-----	⁴⁰ 7,718,254.00
	1991-1993				618,299.00	-----	-----	-----	-----	⁴⁰ 618,299.00
	1990-1992				72,613.89	-----	-----	-----	-----	⁴⁰ 72,613.89
	Subtotal		057 3020	001	28,171,168.89	-----	-----	7,039,200.00	-----	21,131,968.89
Space Procurement, Air Force Fund Resources:										
Undisbursed Funds	2017-2019		057 3021	000	-----	2,750,158,000.00	-----	723,491,031.83	-----	2,026,666,968.17
	2016-2018				2,214,027,115.80	-100,000,000.00	-83,346,000.00	637,906,991.44	-----	1,392,774,124.36
	Subtotal		057 3021	000	2,214,027,115.80	2,650,158,000.00	-83,346,000.00	1,361,398,023.27	-----	3,419,441,092.53
Other Procurement, Air Force Fund Resources:										
Undisbursed Funds	2017-2019		057 3080	000	-----	22,972,759,000.00	-----	13,762,784,396.05	-----	9,209,974,603.95
	2016-2018				8,554,007,606.44	-225,369,000.00	119,401,000.00	4 ¹ 5,886,478,057.11	-----	2,561,561,549.33
	2015-2017				2,518,743,489.19	-25,500,000.00	-25,051,000.00	4 ² 1,766,807,787.11	-----	701,384,702.08
	2014-2016				526,841,678.08	-----	-----	273,845,823.16	-----	252,995,854.92
	2013-2015				308,725,702.86	-----	-----	146,331,589.13	-----	162,394,113.73
	2012-2014				137,699,810.01	-----	-----	46,473,663.89	-----	91,226,146.12
	2011-2013				111,183,907.29	-----	-----	-129,912,142.91	-----	241,096,050.20
	2010-2012				380,183,671.63	-----	-----	-197,952,835.90	578,136,507.53	-----
	No Year				19,451,105.60	1,392,650.00	-----	4,790,797.26	¹² 1,604,929.00	14,448,029.34
	Subtotal		057 3080	000	12,556,836,971.10	22,723,282,650.00	94,350,000.00	21,559,647,134.90	579,741,436.53	13,235,081,049.67
Total, Procurement, Department of the Air Force					58,305,331,442.75	45,710,213,650.00	8,187,000.00	40,459,581,223.92	1,499,366,367.43	62,064,784,501.40
Defense Agencies										
General Fund Accounts										
Mine Resistant Ambush Protected Vehicle Fund, Defense Fund Resources:										
Undisbursed Funds	2012-2013		097 0144	000	13,854,000.00	-----	-----	-----	-----	13,854,000.00
Procurement, Defense-Wide Fund Resources:										
Undisbursed Funds	2017-2019		097 0300	000	-----	5,780,466,000.00	-----	862,736,300.90	-----	4,917,729,699.10
	2016-2018				4,406,334,105.85	-2,600,000.00	23,650,000.00	1,878,206,641.39	-----	2,549,177,464.46
	2015-2017				2,000,307,498.59	-----	-----	1,160,152,525.93	-----	840,154,972.66
	2014-2016				498,162,024.26	-----	-----	344,975,058.35	-----	153,186,965.91
	2015				-746,654.78	-----	-----	-50,444.00	-----	¹¹ -696,210.78

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
	2013-2015					205,336,760.26	-----	-----	72,041,252.85	-----	133,295,507.41
	2014					777,972.50	-----	-----	77,210.90	-----	700,761.60
	2012-2014					119,673,367.47	-----	-----	33,299,815.20	-----	86,373,552.27
	2013					1,103,950.19	-----	-----	43,035.80	-----	1,060,914.39
	2011-2013					98,073,992.42	-----	-----	16,969,903.49	-----	81,104,088.93
	2012					405,709.10	-----	-----	-----	405,709.10	-----
	2010-2012					150,722,155.31	-----	-----	3,349,914.76	147,372,240.55	-----
	Subtotal		097	0300	000	7,480,150,881.17	5,777,866,000.00	23,650,000.00	4,371,801,215.57	147,777,949.65	8,762,087,715.95
National Guard and Reserve Equipment, Defense Fund Resources:											
Undisbursed Funds	2017-2019		097	0350	000	-----	750,000,000.00	-----	-3,639.34	-----	750,003,639.34
	2016-2018					969,273,565.69	-----	-----	103,184,840.63	-----	866,088,725.06
	2015-2017					1,034,261,004.93	-----	-----	371,658,090.32	-----	662,602,914.61
	2014-2016					537,521,937.84	-----	-----	321,660,098.26	-----	215,861,839.58
	2013-2015					201,642,276.22	-----	-----	125,064,821.58	-----	76,577,454.64
	2012-2014					72,277,121.32	-----	-----	33,446,477.93	-----	38,830,643.39
	2011-2013					26,892,227.94	-----	-----	13,524,427.86	-----	13,367,800.08
	2010-2012					17,951,764.87	-----	-----	1,406,827.18	16,544,937.69	-----
	Subtotal		097	0350	000	2,859,819,898.81	750,000,000.00	-----	969,941,944.42	16,544,937.69	2,623,333,016.70
Defense Production Act Purchases, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0360	000	512,947,805.32	64,065,000.00	45,000,000.00	55,326,635.88	-----	566,686,169.44
Chemical Agents and Munitions Destruction, Defense Fund Resources:											
Undisbursed Funds	2017-2019		097	0390	000	-----	15,132,000.00	-----	-----	-----	15,132,000.00
	2017-2018					-----	558,474,000.00	-----	182,848,349.06	-----	375,625,650.94
	2017					-----	77,120,000.00	-----	34,256,990.82	-----	42,863,009.18
	2016-2017					390,344,409.59	-----	-----	354,134,986.96	-----	36,209,422.63
	2015-2017					6,613,606.35	-----	-----	176,890.77	-----	6,436,715.58
	2016					46,967,065.72	-----	-----	44,662,305.05	-----	2,304,760.67
	2015-2016					49,826,313.98	-----	-----	38,286,460.59	-----	11,539,853.39
	2014-2016					-60,164.02	-----	-----	-42,534.68	-----	" -17,629.34
	2015					4,968,011.25	-----	-----	5,176,228.66	-----	" -208,217.41
	2014-2015					12,007,899.06	-----	-----	8,711,890.91	-----	3,296,008.15
	2013-2015					15,512,598.25	-----	-----	446.07	-----	15,512,152.18
	2014					15,213,576.40	-----	-----	-4,545,010.63	-----	19,758,587.03
	2013-2014					4,854,327.44	-----	-----	-654,721.11	-----	5,509,048.55
	2012-2014					-128.34	-----	-----	-128.34	-----	-----
	2013					38,881,860.45	-----	-----	429,752.49	-----	38,452,107.96
	2012-2013					3,496,292.30	-----	-----	-23,330.68	-----	3,519,622.98
	2011-2013					99,497.74	-----	-----	-----	-----	99,497.74
	2012					2,026,807.95	-----	-----	1,717,729.65	309,078.30	-----
	2011-2012					7,230,223.31	-----	-----	-38,834.70	7,269,058.01	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
	2010-2012				1,401,795.76	-----	-----	-----	1,401,795.76	-----
	No Year				1,374,658.88	-----	-----	-----	-----	1,374,658.88
	Subtotal		097	0390 000	600,758,652.07	650,726,000.00	-----	665,097,470.89	8,979,932.07	577,407,249.11
Joint Improvised-Threat Defeat Fund, Defense Fund Resources:										
Undisbursed Funds	2017-2019		097	2093 000	-----	339,472,000.00	-----	43,421,937.45	-----	296,050,062.55
Total, Procurement, Defense Agencies					11,467,531,237.37	7,582,129,000.00	68,650,000.00	6,105,589,204.21	173,302,819.41	12,839,418,213.75
Total, Procurement					198,414,974,851.92	124,342,430,038.00	109,117,000.00	104,125,528,622.65	2,865,879,627.74	215,875,113,639.53
Research, Development, Test, and Evaluation										
 Department of the Army										
 General Fund Accounts										
Research, Development, Test and Evaluation, Army Fund Resources:										
Undisbursed Funds	2017-2018		021	2040 000	-----	8,750,821,000.00	-----	2,958,441,427.20	-----	5,792,379,572.80
	2016-2018				-----	-----	-----	7.00	-----	----- ¹¹ -7.00
	2016-2017				4,384,059,075.26	-33,402,000.00	14,745,000.00	3,159,514,470.15	-----	1,205,887,605.11
	2015-2016				1,316,430,365.44	-----	-----	934,730,361.05	-----	381,700,004.39
	2014-2015				471,467,499.62	-----	-----	185,461,667.28	-----	286,005,832.34
	2013-2014				231,305,930.61	-----	-----	38,245,635.15	-----	193,060,295.46
	2012-2013				449,244,631.46	-----	-----	182,677,192.87	-----	266,567,438.59
	2011-2012				434,596,525.54	-----	-----	102,982,195.68	331,614,329.86	-----
	No Year				196,915,024.38	101,685,262.00	-----	68,164,320.16	¹² 4,731,931.00	225,704,035.22
	Subtotal		021	2040 000	7,484,019,052.31	8,819,104,262.00	14,745,000.00	7,630,217,276.54	336,346,260.86	8,351,304,776.91
Total, Research, Development, Test, and Evaluation, Department of the Army					7,484,019,052.31	8,819,104,262.00	14,745,000.00	7,630,217,276.54	336,346,260.86	8,351,304,776.91
 Department of the Navy										
 General Fund Accounts										
Research, Development, Test, and Evaluation, Navy Fund Resources:										
Undisbursed Funds	2017-2019		017	1319 000	-----	-----	-----	64,528.10	-----	----- ¹¹ -64,528.10
	2017-2018				-----	17,533,208,000.00	20,500,000.00	8,748,657,432.13	-----	8,805,050,567.87
	2016-2018				-----	-----	-----	11,273.94	-----	----- ¹¹ -11,273.94
	2016-2017				8,961,826,319.16	-31,219,000.00	116,700,000.00	6,863,433,917.34	-----	2,183,873,401.82
	2015-2016				1,783,012,877.60	-----	-----	1,170,749,961.02	-----	612,262,916.58
	2014-2015				557,923,679.12	-----	-----	239,999,387.84	-----	317,924,291.28
	2013-2014				405,024,126.96	-----	-----	104,856,042.32	-----	300,168,084.64
	2012-2013				275,062,619.37	-----	-----	26,500,475.33	-----	248,562,144.04
	2011-2012				294,874,487.68	-----	-----	23,639,647.12	271,234,840.56	-----
	No Year				88,853,080.09	298,247,162.00	-----	136,054,488.02	¹² 915,187.00	250,130,567.07
	Subtotal		017	1319 000	12,366,577,189.98	17,800,236,162.00	137,200,000.00	17,313,967,153.16	272,150,027.56	12,717,896,171.26
Total, Research, Development, Test, and Evaluation, Department of the					12,366,577,189.98	17,800,236,162.00	137,200,000.00	17,313,967,153.16	272,150,027.56	12,717,896,171.26

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Navy											
Department of the Air Force											
General Fund Accounts											
Tanker Replacement Transfer Fund, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	3024	000	92,200.00	-----	-----	-----	-----	92,200.00
Research, Development, Test, and Evaluation, Air Force Fund Resources:											
Undisbursed Funds	2017-2018		057	3600	000	-----	28,258,224,000.00	-----	43 13,295,825,831.27	-----	14,962,398,168.73
	2016-2017					12,745,423,691.29	-532,550,000.00	179,910,000.00	44 9,473,908,200.17	-----	2,918,875,491.12
	2015-2016					2,726,223,181.51	-----	-----	45 1,499,193,961.98	-----	1,227,029,219.53
	2014-2015					1,368,862,810.71	-----	-----	413,764,731.42	-----	955,098,079.29
	2013-2014					561,556,708.37	-----	-----	161,460,709.95	-----	400,095,998.42
	2012-2013					425,043,513.99	-----	-----	46 59,718,753.61	-----	365,324,760.38
	2011-2012					369,532,613.08	-----	-----	47 -7,882,725.26	377,415,338.34	-----
	No Year					38,864,993.02	123,456,530.00	-----	43,055,924.09	12 1,045,722.00	118,219,876.93
	Subtotal		057	3600	000	18,235,507,511.97	27,849,130,530.00	179,910,000.00	24,939,045,387.23	378,461,060.34	20,947,041,594.40
Total, Research, Development, Test, and Evaluation, Department of the Air Force						18,235,599,711.97	27,849,130,530.00	179,910,000.00	24,939,045,387.23	378,461,060.34	20,947,133,794.40
Defense Agencies											
General Fund Accounts											
Research, Development, Test, and Evaluation, Defense Agencies Fund Resources:											
Undisbursed Funds	2017-2019		097	0400	000	-----	-----	-----	193,841.48	-----	11 -193,841.48
	2017-2018					-----	19,531,326,000.00	-----	8,121,966,749.43	-----	11,409,359,250.57
	2016-2018					-----	-----	-----	14.12	-----	11 -14.12
	2017					-----	-----	-----	337,146.25	-----	11 -337,146.25
	2016-2017					10,500,749,354.33	-64,500,000.00	-2,000,000.00	8,012,670,596.52	-----	2,421,578,757.81
	2015-2016					2,135,163,067.29	-----	-----	1,429,603,797.33	-----	705,559,269.96
	2014-2015					672,931,511.64	-----	-----	285,334,731.58	-----	387,596,780.06
	2013-2014					448,150,708.00	-----	-----	102,764,980.59	-----	345,385,727.41
	2012-2013					386,306,204.33	-----	-----	25,859,096.15	-----	360,447,108.18
	2011-2012					319,487,588.50	-----	-----	60,132,338.92	259,355,249.58	-----
	No Year					87,136,701.00	11,313,842.00	-----	25,707,831.12	12 96,642.00	72,646,069.88
	Subtotal		097	0400	000	14,549,925,135.09	19,478,139,842.00	-2,000,000.00	18,064,571,123.49	259,451,891.58	15,702,041,962.02
Operational Test and Evaluation, Defense Fund Resources:											
Undisbursed Funds	2017-2018		097	0460	000	-----	188,654,000.00	-----	93,645,638.81	-----	95,008,361.19
	2016-2017					88,268,162.35	-----	-----	67,262,589.05	-----	21,005,573.30
	2015-2016					16,082,748.52	-----	-----	11,443,669.08	-----	4,639,079.44
	2014-2015					14,754,887.60	-----	-----	5,173,489.64	-----	9,581,397.96
	2013-2014					2,945,521.56	-----	-----	132,586.36	-----	2,812,935.20
	2012-2013					2,218,793.47	-----	-----	172,322.61	-----	2,046,470.86

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
	2011-2012					2,141,848.93	-----	-----	34,556.29	2,107,292.64	-----
Special Fund Accounts	Subtotal		097	0460	000	126,411,962.43	188,654,000.00	-----	177,864,851.84	2,107,292.64	135,093,817.95
Contributions for Renewable Energy Impact Assessments and Mitigation, Defense Fund Resources: Undisbursed Funds	No Year		097	5753	000	4,052,857.02	750,000.00	-----	19,022.60	-----	4,783,834.42
Total, Research, Development, Test, and Evaluation, Defense Agencies						14,680,389,954.54	19,667,543,842.00	-2,000,000.00	18,242,454,997.93	261,559,184.22	15,841,919,614.39
Total, Research, Development, Test, and Evaluation						52,766,585,908.80	74,136,014,796.00	329,855,000.00	68,125,684,814.86	1,248,516,532.98	57,858,254,356.96
Military Construction											
Department of the Army											
General Fund Accounts											
Military Construction, Army Fund Resources: Undisbursed Funds	2017-2021		021	2050	000	-----	612,359,000.00	2,000,000.00	-202,732,097.73	-----	817,091,097.73
	2016-2020					1,034,546,384.57	-----	-3,000,000.00	191,945,372.81	-----	839,601,011.76
	2015-2019					817,701,468.72	-----	1,000,000.00	344,233,796.11	-----	474,467,672.61
	2014-2018					546,923,678.35	-----	-----	232,771,472.11	-----	314,152,206.24
	2015-2017					37,000,000.00	-----	-----	-----	-----	37,000,000.00
	2013-2017					779,973,412.76	-29,602,000.00	-----	344,170,475.58	-----	406,200,937.18
	2016					30,002,148.26	-----	-----	16.94	-----	30,002,131.32
	2012-2016					455,268,881.16	-----	-----	149,930,084.19	-----	305,338,796.97
	2011-2015					222,319,389.47	-----	-----	85,869,046.85	-----	136,450,342.62
	2012-2014					-----	-----	-----	10,481.72	-----	¹¹ -10,481.72
	2010-2014					37,753,471.42	-----	-----	17,573,356.10	-----	20,180,115.32
	2011-2013					544,101,227.49	-----	-----	38,076,051.24	-----	506,025,176.25
	2009-2013					211,406,838.87	-----	-----	7,041,854.15	-----	204,364,984.72
	2012					35,699,074.42	-----	-----	11,168,430.73	24,530,643.69	-----
	2010-2012					407,593,410.24	-----	-----	11,165,416.74	396,427,993.50	-----
	2008-2012					36,887,835.20	-----	992,190.98	23,609,310.54	14,270,715.64	-----
	No Year					-128,575.03	-----	-----	-91,415.85	-----	¹¹ -37,159.18
Transfer To: Federal Highway Administration, Transportation	2012-2016	069	021	2050	005	8,632,431.00	-----	-----	7,727,523.00	-----	904,908.00
	2011-2015					79,014.66	-----	-----	-----	-----	79,014.66
	2008-2012					992,190.98	-----	-992,190.98	-----	-----	-----
	Subtotal		021	2050	000	5,206,752,282.54	582,757,000.00	-----	1,262,469,175.23	435,229,352.83	4,091,810,754.48
Military Construction - Recovery Act, Army Fund Resources: Undisbursed Funds	2009-2013		021	2051	000	124,626.95	-----	-----	55,798.56	-----	68,828.39
Military Construction, Army National Guard Fund Resources: Undisbursed Funds	2017-2021		021	2085	000	-----	312,430,000.00	-----	4,096,584.17	-----	308,333,415.83
	2016-2020					247,782,681.31	-----	-----	63,053,952.00	-----	184,728,729.31

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2015-2019				93,169,223.11	-----	-----	42,380,075.56	-----	50,789,147.55
	2014-2018				128,370,980.30	-----	-----	55,460,782.30	-----	72,910,198.00
	2013-2017				156,454,615.85	-----	-----	47,522,261.37	-----	108,932,354.48
	2012-2016				60,928,988.20	-----	-----	45,052,967.28	-----	15,876,020.92
	2011-2015				74,482,473.10	-----	-----	10,491,091.68	-----	63,991,381.42
	2010-2014				49,452,416.22	-----	-----	10,652,060.79	-----	38,800,355.43
	2009-2013				12,433,614.31	-----	-----	1,353,529.82	-----	11,080,084.49
	2008-2013				7,439,352.41	-----	-----	-----	-----	7,439,352.41
	2008-2012				14,688,335.47	-----	-----	178,249.35	14,510,086.12	-----
	Subtotal		021	2085	845,202,680.28	312,430,000.00	-----	280,241,554.32	14,510,086.12	862,881,039.84
Military Construction, Army Reserve Fund Resources:										
Undisbursed Funds	2017-2021		021	2086	-----	108,230,000.00	-----	3,377,610.09	-----	104,852,389.91
	2016-2020				141,586,112.82	-----	-----	6,869,157.95	-----	134,716,954.87
	2015-2019				142,300,982.85	-----	-----	68,479,004.82	-----	73,821,978.03
	2015-2018				17,737,000.00	-----	-----	1,061,976.30	-----	16,675,023.70
	2014-2018				103,319,331.43	-----	-----	22,794,495.75	-----	80,524,835.68
	2013-2017				58,831,208.01	-----	-----	26,024,881.33	-----	32,806,326.68
	2012-2016				36,701,045.90	-----	-----	21,437,481.82	-----	15,263,564.08
	2011-2015				14,611,018.43	-----	-----	3,882,592.26	-----	10,728,426.17
	2010-2014				4,983,315.03	-----	-----	1,872,462.74	-----	3,110,852.29
	2009-2013				-395,074.64	-----	-----	108,733.59	-----	" -503,808.23
	2008-2012				13,888.54	-----	-----	13,888.54	-----	-----
Transfer To:										
Federal Highway Administration, Transportation	2016-2020	069	021	2086	5,000,000.00	-----	-----	-----	-----	5,000,000.00
	Subtotal		021	2086	524,688,828.37	108,230,000.00	-----	155,922,285.19	-----	476,996,543.18
Military Construction - Recovery Act, Army National Guard Fund Resources:										
Undisbursed Funds	2009-2013		021	2094	14,817.50	-----	-----	-----	-----	14,817.50
Total, Military Construction, Department of the Army					6,576,783,235.64	1,003,417,000.00	-----	1,698,688,813.30	449,739,438.95	5,431,771,983.39
Department of the Navy										
General Fund Accounts										
Military Construction, Navy Fund Resources:										
Undisbursed Funds	2017-2021		017	1205	-----	1,464,596,000.00	5,500,000.00	-30,214,149.74	-----	1,500,310,149.74
	2016-2020				1,918,326,642.78	-----	-5,500,000.00	275,862,570.41	-----	1,636,964,072.37
	2015-2019				848,579,453.14	-----	-----	270,089,587.18	-----	578,489,865.96
	2015-2018				24,552,599.85	-----	-----	12,142,377.84	-----	12,410,222.01
	2014-2018				968,893,211.01	-----	-----	346,382,822.04	-----	622,510,388.97
	2013-2017				461,014,819.71	-----	-----	123,822,026.76	-----	337,192,792.95
	2012-2016				324,695,933.91	-----	-----	153,005,095.36	-----	171,690,838.55
	2011-2015				244,863,879.96	-----	-----	140,260,671.67	-----	104,603,208.29
	2010-2014				63,716,627.72	-----	-----	29,796,498.13	-----	33,920,129.59

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN						
	2013				54,960,672.86	-----	-----	14,496,620.31	-----	40,464,052.55
	2009-2013				38,347,116.09	-----	-----	13,842,443.12	-----	24,504,672.97
	2012				68,398,257.29	-----	-----	4,280,989.74	64,117,267.55	-----
	2010-2012				89.92	-----	-----	89.92	-----	-----
	2008-2012				90,957.83	-----	-----	84,424.86	6,532.97	-----
	No Year				545,543.18	-----	-----	-----	-----	545,543.18
Transfer To:										
Transportation	2011-2015	069	017	1205	005	64,769,908.35	-----	96,423.33	-----	64,673,485.02
	2010-2014					13,285,958.93	-----	1,885,869.61	-----	11,400,089.32
	2009-2013					123,361.57	-----	-----	-----	123,361.57
	Subtotal		017	1205	000	5,095,165,034.10	1,464,596,000.00	1,355,834,360.54	64,123,800.52	5,139,802,873.04
Military Construction - Recovery Act, Navy and Marine Corps Fund Resources:										
Undisbursed Funds	2009-2013		017	1206	000	245,094.61	-----	-----	-----	245,094.61
Military Construction, Naval Reserve Fund Resources:										
Undisbursed Funds	2017-2021		017	1235	000	-----	43,122,000.00	-----	-----	41,176,974.41
	2016-2020					35,808,470.14	-----	1,844,484.06	-----	33,963,986.08
	2015-2019					38,067,433.42	-----	15,595,106.66	-----	22,472,326.76
	2015-2018					2,933,100.59	-----	-1.00	-----	2,933,101.59
	2014-2018					19,441,074.26	-----	1,473,278.25	-----	17,967,796.01
	2013-2017					33,102,965.89	-----	6,415,106.36	-----	26,687,859.53
	2012-2016					1,784,943.58	-----	1,516,107.99	-----	268,835.59
	2011-2015					358,536.48	-----	34,028.90	-----	324,507.58
	2010-2014					14,198,814.54	-----	9,136,428.35	-----	5,062,386.19
	2009-2013					26,608.75	-----	-----	-----	26,608.75
	2008-2012					341,473.22	-----	20,541.30	320,931.92	-----
	Subtotal		017	1235	000	146,063,420.87	43,122,000.00	37,980,106.46	320,931.92	150,884,382.49
Special Fund Accounts										
Ford Island Improvement Account Fund Resources:										
Undisbursed Funds	No Year		017	5562	000	100,000.00	-----	-----	-----	100,000.00
Total, Military Construction, Department of the Navy						5,241,573,549.58	1,507,718,000.00	1,393,814,467.00	64,444,732.44	5,291,032,350.14
Department of the Air Force										
General Fund Accounts										
Military Construction, Air Force Fund Resources:										
Undisbursed Funds	2017-2021		057	3300	000	-----	1,834,149,000.00	4,000,000.00	-----	1,765,873,804.27
	2016-2020					1,520,508,703.96	-----	190,028,185.81	-----	1,330,480,518.15
	2015-2019					607,889,292.79	-----	4,000,000.00	-----	376,521,630.12
	2015-2018					21,066,760.35	-5,054,000.00	-----	-----	4,168,191.90
	2014-2018					314,056,900.11	-44,398,000.00	-----	-----	161,727,517.92
	2015-2017					129,388,919.19	-12,300,000.00	-----	-----	108,243,436.63

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
	2013-2017					9,410,496.74	-2,008,000.00	200,000.00	3,427,159.94	-----	4,175,336.80
	2012-2016					145,342,357.97	-----	1,000,000.00	50,605,603.64	-----	95,736,754.33
	2011-2015					33,189,091.49	-----	400,000.00	11,136,617.89	-----	22,452,473.60
	2010-2014					23,185,068.07	-----	500,000.00	10,671,446.28	-----	13,013,621.79
	2011-2013					42,112,501.00	-----	-----	2,268,272.99	-----	39,844,228.01
	2009-2013					11,365,758.58	-----	300,000.00	2,611,953.02	-----	9,053,805.56
	2010-2012					223,400,441.18	-----	-----	8,509,784.74	214,890,656.44	-----
	2008-2012					3,171,511.97	-----	-2,680,000.00	107,612.54	383,899.43	-----
	No Year					6,511,561.33	-----	-----	-----	-----	6,511,561.33
Transfer To:											
Federal Highway Administration, Transportation	2015-2019	069	057	3300	005	1,750,000.00	-----	-----	-----	-----	1,750,000.00
Subtotal			057	3300	000	3,092,349,364.73	1,770,389,000.00	7,720,000.00	715,630,928.45	215,274,555.87	3,939,552,880.41
Military Construction - Recovery Act, Air Force Fund Resources:											
Undisbursed Funds	2009-2013		057	3307	000	634,620.61	-----	-----	-----	-----	634,620.61
Military Construction, Air Force Reserve Fund Resources:											
Undisbursed Funds	2017-2021		057	3730	000	-----	197,950,000.00	-----	485,714.96	-----	197,464,285.04
	2016-2020					75,018,056.99	-----	-----	24,112,385.89	-----	50,905,671.10
	2015-2019					47,100,614.75	-----	-----	18,710,225.17	-----	28,390,389.58
	2014-2018					28,851,480.72	-----	-----	10,975,441.08	-----	17,876,039.64
	2013-2017					2,506,460.79	-----	-----	1,286,975.47	-----	1,219,485.32
	2012-2016					1,435,510.27	-----	-----	478,731.37	-----	956,778.90
	2011-2015					311,260.00	-----	-----	1,991.43	-----	309,268.57
	2010-2014					1,011,499.04	-----	-----	217,329.71	-----	794,169.33
	2009-2013					246,410.28	-----	-----	528.50	-----	245,881.78
	2008-2012					38,010.61	-----	-----	-----	38,010.61	-----
Subtotal			057	3730	000	156,519,303.45	197,950,000.00	-----	56,269,323.58	38,010.61	298,161,969.26
Military Construction, Air National Guard Fund Resources:											
Undisbursed Funds	2017-2021		057	3830	000	-----	167,957,000.00	-----	1,678,109.37	-----	166,278,890.63
	2016-2020					144,029,042.57	-----	-----	34,454,724.63	-----	109,574,317.94
	2015-2019					56,782,572.36	-----	-----	20,337,125.97	-----	36,445,446.39
	2014-2018					35,847,968.96	-----	-----	17,058,456.98	-----	18,789,511.98
	2013-2017					5,634,286.64	-----	-----	3,592,751.27	-----	2,041,535.37
	2012-2016					5,666,711.98	-----	-----	4,321,466.24	-----	1,345,245.74
	2011-2015					562,564.41	-----	-----	147,692.59	-----	414,871.82
	2010-2014					807,436.66	-----	-----	215,341.39	-----	592,095.27
	2009-2013					564,400.55	-----	-----	462,731.55	-----	101,669.00
	2008-2012					102,464.67	-----	-----	-----	102,464.67	-----
Subtotal			057	3830	000	249,997,448.80	167,957,000.00	-----	82,268,399.99	102,464.67	335,583,584.14

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Military Construction - Recovery Act, Air National Guard Fund Resources:											
Undisbursed Funds	2009-2013		057	3834	000	2,369.98	-----	-----	-----	-----	2,369.98
Total, Military Construction, Department of the Air Force						3,499,503,107.57	2,136,296,000.00	7,720,000.00	854,168,652.02	215,415,031.15	4,573,935,424.40
Defense Agencies											
General Fund Accounts											
Chemical Demilitarization Construction, Defense-Wide Fund Resources:											
Undisbursed Funds	2015-2019		097	0391	000	33,622,874.82	-----	-----	5,054,342.74	-----	28,568,532.08
	2014-2018					2,042,299.94	-----	-----	342,940.77	-----	1,699,359.17
	2013-2017					8,422,383.40	-----	-----	308,136.56	-----	8,114,246.84
	2012-2016					48.03	-----	-----	7.39	-----	40.64
	2011-2015					1,622.44	-----	-----	-----	-----	1,622.44
	2010-2014					92,888.71	-----	-----	-----	-----	92,888.71
	2009-2013					13,567.43	-----	-----	-----	-----	13,567.43
	2008-2012					100,347.74	-----	-----	-----	100,347.74	-----
Transfer To:											
Department of Transportation	2009-2013	069	097	0391	005	1,536,926.60	-----	-----	-----	-----	1,536,926.60
Subtotal			097	0391	000	45,832,959.11	-----	-----	5,705,427.46	100,347.74	40,027,183.91
Military Construction, Defense-Wide Fund Resources:											
Undisbursed Funds	2017-2021		097	0500	000	-----	2,030,444,000.00	17,307,000.00	60,991,431.69	-----	1,986,759,568.31
	2016-2020					2,219,225,324.92	-2,336,000.00	2,793,000.00	353,082,138.44	-----	1,866,600,186.48
	2015-2019					1,733,205,859.53	-27,664,000.00	-20,000,000.00	332,156,840.23	-----	1,353,385,019.30
	2014-2018					1,994,719,517.24	-----	-----	524,993,384.65	-----	1,469,726,132.59
	2015-2017					4,940,000.00	-----	-----	74,729.62	-----	4,865,270.38
	2013-2017					1,313,781,824.76	-141,600,000.00	-----	408,862,948.57	-----	763,318,876.19
	2012-2016					820,864,553.22	-----	-----	267,589,666.19	-----	553,274,887.03
	2011-2015					221,171,053.55	-----	-100,000.00	101,537,892.80	-----	119,533,160.75
	2012-2014					154,058.88	-----	-----	-----	-----	154,058.88
	2010-2014					111,764,201.65	-----	-----	43,879,287.66	-----	67,884,913.99
	2011-2013					11,472,501.00	-----	-----	-----	-----	11,472,501.00
	2009-2013					65,585,640.03	-----	-----	45,801,913.43	-----	19,783,726.60
	2008-2012					43,526,700.12	-----	-----	22,991,915.97	20,534,784.15	-----
Transfer To:											
Transportation	2012-2016	069	097	0500	005	231,384.88	-----	-----	8,104.59	-----	223,280.29
Subtotal			097	0500	000	8,540,642,619.78	1,858,844,000.00	-----	2,161,970,253.84	20,534,784.15	8,216,981,581.79
Military Construction - Recovery Act, Defense-Wide Fund Resources:											
Undisbursed Funds	2009-2013		097	0501	000	87,017,063.44	-----	-----	17,919,853.18	-----	69,097,210.26
Department of Defense Base Closure Account 1990, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0510	000	166,449,905.41	-----	-----	24,042,758.73	-----	142,407,146.68

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN	SUB						
Department of Defense Base Closure Account 2005, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0512	000	632,559,376.53	-----	-----	15,281,989.83	-----	617,277,386.70
Transfer To:											
Transportation	No Year	069	097	0512	005	5,518,186.18	-----	-----	102,443.67	-----	5,415,742.51
Subtotal			097	0512	000	638,077,562.71	-----	-----	15,384,433.50	-----	622,693,129.21
Department of Defense Base Closure Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0516	000	1,412,130,231.36	240,237,000.00	-----	388,106,165.86	-----	1,264,261,065.50
Transfer To:											
Transportation	No Year	069	097	0516	005	30,886,016.46	-----	-----	5,388,387.59	-----	25,497,628.87
Subtotal			097	0516	000	1,443,016,247.82	240,237,000.00	-----	393,494,553.45	-----	1,289,758,694.37
Foreign Currency Fluctuations, Construction, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0803	000	707,620.87	-----	29,782,000.00	-----	-----	30,489,620.87
North Atlantic Treaty Organization, Security Investment Program, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0804	000	855,361,530.10	147,932,000.00	-----	107,459,982.07	-----	895,833,548.03
Total, Military Construction, Defense Agencies						11,777,105,509.24	2,247,013,000.00	29,782,000.00	2,725,977,262.23	20,635,131.89	11,307,288,115.12
Total, Military Construction						27,094,965,402.03	6,894,444,000.00	37,502,000.00	6,672,649,194.55	750,234,334.43	26,604,027,873.05
Family Housing											
Department of the Army											
General Fund Accounts											
Family Housing Construction, Army Fund Resources:											
Undisbursed Funds	2017-2021		021	0720	000	-----	157,172,000.00	1,000,000.00	487,601.73	-----	157,684,398.27
	2016-2020					109,444,102.11	-----	-1,000,000.00	20,784,870.34	-----	87,659,231.77
	2015-2019					79,432,053.80	-----	-1,823,314.00	16,963,941.17	-----	60,644,798.63
	2014-2018					13,599,357.03	-----	-----	11,980,183.98	-----	1,619,173.05
	2013-2017					182,921.14	-----	-----	-4,636,816.91	-----	4,819,738.05
	2012-2016					66,862,684.85	-----	-----	11,028,951.24	-----	55,833,733.61
	2011-2015					35,274,019.78	-----	-----	11,926,152.29	-----	23,347,867.49
	2010-2014					32,031,301.42	-----	-----	6,527,668.85	-----	25,503,632.57
	2009-2013					33,377,427.77	-----	-----	-----	-----	33,377,427.77
	2008-2012					755,448.48	-----	-----	58,290.95	697,157.53	-----
Subtotal			021	0720	000	370,959,316.38	157,172,000.00	-1,823,314.00	75,120,843.64	697,157.53	450,490,001.21
Family Housing Construction - Recovery Act, Army Fund Resources:											
Undisbursed Funds	2009-2013		021	0721	000	1,508.30	-----	-----	-----	-----	1,508.30
Family Housing Operation and Maintenance, Army Fund Resources:											
Undisbursed Funds	2017		021	0725	000	-----	325,995,000.00	2,000,000.00	192,164,534.71	-----	135,830,465.29
	2016					185,482,927.25	-----	-2,000,000.00	86,687,593.99	-----	96,795,333.26

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2015				72,832,484.05	-----	-----	14,227,551.88	-----	58,604,932.17	
	2014				126,102,002.88	-----	-----	9,919,886.13	-----	116,182,116.75	
	2013				77,498,952.90	-----	-----	14,943,713.31	-----	62,555,239.59	
	2012				52,118,933.60	-----	-----	16,687,118.70	35,431,814.90	-----	
	Subtotal		021	0725	000	514,035,300.68	325,995,000.00	334,630,398.72	35,431,814.90	469,968,087.06	
Total, Family Housing, Department of the Army					884,996,125.36	483,167,000.00	-1,823,314.00	409,751,242.36	36,128,972.43	920,459,596.57	
Department of the Navy											
General Fund Accounts											
Family Housing Construction, Navy and Marine Corps											
Fund Resources:											
Undisbursed Funds											
	2017-2021		017	0730	000	-----	94,011,000.00	1,500,000.00	168,661.09	-----	95,342,338.91
	2016-2020					20,009,195.99	-----	-1,500,000.00	-----	-----	15,571,339.83
	2015-2019					4,787,928.18	-----	1,500,000.00	-----	-----	6,117,891.78
	2014-2018					35,418,122.42	-----	-----	-----	-----	22,928,903.15
	2013-2017					20,001,283.59	-----	-1,502,000.00	-----	-----	7,319,349.56
	2012-2016					22,390,883.01	-----	-----	-----	-----	10,185,356.27
	2011-2015					20,836,752.87	-----	3,000.00	-----	-----	16,434,884.21
	2010-2014					2,592,362.11	-----	-----	-----	-----	2,592,362.11
	2009-2013					4,312,089.62	-----	-----	-----	-----	4,312,089.62
	2008-2012					120,714.14	-----	-1,000.00	-----	119,714.14	-----
	No Year					14,000.00	-----	-----	-----	-----	14,000.00
	Subtotal		017	0730	000	130,483,331.93	94,011,000.00	-----	43,556,102.35	119,714.14	180,818,515.44
Family Housing Operation and Maintenance, Navy and Marine Corps											
Fund Resources:											
Undisbursed Funds											
	2017		017	0735	000	-----	300,915,000.00	45,746,000.00	189,289,434.48	-----	157,371,565.52
	2016					152,162,684.47	-----	-----	104,910,907.88	-----	47,251,776.59
	2015					75,903,512.99	-----	-----	27,344,762.49	-----	48,558,750.50
	2014					76,686,664.18	-----	-12,000,000.00	-----	-----	64,829,022.03
	2013					33,853,083.93	-----	-----	874,605.71	-----	32,978,478.22
	2012					43,367,307.31	-----	-33,746,000.00	8,858.66	9,612,448.65	-----
	Subtotal		017	0735	000	381,973,252.88	300,915,000.00	-----	322,286,211.37	9,612,448.65	350,989,592.86
Total, Family Housing, Department of the Navy						512,456,584.81	394,926,000.00	-----	365,842,313.72	9,732,162.79	531,808,108.30
Department of the Air Force											
General Fund Accounts											
Family Housing Construction, Air Force											
Fund Resources:											
Undisbursed Funds											
	2017-2021		057	0740	000	-----	61,352,000.00	5,000,000.00	484.55	-----	66,351,515.45
	2016-2020					238,196,265.19	-----	-9,900,000.00	-----	-----	225,073,927.78
	2015-2019					5,727,080.72	-----	-----	-----	-----	5,727,080.72
	2014-2018					80,457,182.95	-----	-----	16,105,744.94	-----	64,351,438.01
	2013-2017					100,852,175.43	-----	-----	152,342.42	-----	100,699,833.01
	2012-2016					31,047,879.19	-----	200,000.00	187,932.19	-----	31,059,947.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
	2011-2015				10,441,301.02	-----	-----	7,138,652.38	-----	3,302,648.64	
	2010-2014				2,249,341.65	-----	600,000.00	989,083.92	-----	1,860,257.73	
	2009-2013				48,784,485.47	-----	400,000.00	258,481.02	-----	48,926,004.45	
	2008-2012				29,206,361.47	-----	-25,802,000.00	-579,801.50	3,984,162.97	-----	
	Subtotal		057	0740	000	546,962,073.09	61,352,000.00	-29,502,000.00	27,475,257.33	3,984,162.97	547,352,652.79
Family Housing Construction - Recovery Act, Air Force											
Fund Resources:											
Undisbursed Funds											
	2009-2013		057	0743	000	64,817.62	-----	-----	-----	64,817.62	
Family Housing Operation and Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds											
	2017		057	0745	000	-----	274,429,000.00	3,000,000.00	⁴⁸ 119,654,152.88	-----	157,774,847.12
	2016					239,345,474.79	-----	-----	⁴⁹ 99,703,337.85	-----	139,642,136.94
	2015					111,093,053.12	-----	-----	35,863,802.28	-----	75,229,250.84
	2014					95,444,718.63	-----	-----	8,436,347.82	-----	87,008,370.81
	2013					39,115,771.28	-----	-----	123,790.23	-----	38,991,981.05
	2012					16,751,122.99	-----	-11,000,000.00	113,211.38	5,637,911.61	-----
	Subtotal		057	0745	000	501,750,140.81	274,429,000.00	-8,000,000.00	263,894,642.44	5,637,911.61	498,646,586.76
Total, Family Housing, Department of the Air Force						1,048,777,031.52	335,781,000.00	-37,502,000.00	291,369,899.77	9,622,074.58	1,046,064,057.17
Defense Agencies											
General Fund Accounts											
Family Housing Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds											
	2010-2014		097	0760	000	20,115.64	-----	-----	-----	20,115.64	
Family Housing Operation and Maintenance, Defense-Wide											
Fund Resources:											
Undisbursed Funds											
	2017		097	0765	000	-----	59,157,000.00	-----	47,120,109.37	-----	12,036,890.63
	2016					9,389,498.40	-----	-----	5,664,784.34	-----	3,724,714.06
	2015					5,344,320.92	-----	-----	30,519.31	-----	5,313,801.61
	2014					3,160,789.20	-----	-----	35,212.84	-----	3,125,576.36
	2013					2,136,740.05	-----	-----	-707.86	-----	2,137,447.91
	2012					1,904,950.65	-----	-----	58,087.48	1,846,863.17	-----
	Subtotal		097	0765	000	21,936,299.22	59,157,000.00	-----	52,908,005.48	1,846,863.17	26,338,430.57
Department of Defense Family Housing Improvement Fund, Defense											
Fund Resources:											
Undisbursed Funds											
	No Year		097	0834	000	102,332,256.85	86,774,093.88	1,823,314.00	87,936,402.67	-----	102,993,262.06
Department of Defense Military Unaccompanied Housing Improvement Fund, Defense											
Fund Resources:											
Undisbursed Funds											
	No Year		097	0836	000	9,220.00	-----	-----	-----	-----	9,220.00
Public Enterprise Funds											
Homeowners Assistance Fund, Defense											
Fund Resources:											
Undisbursed Funds											
	No Year		097	4090	000	111,692,553.19	-25,000,000.00	-----	539,763.44	-----	86,152,789.75

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
Homeowners Assistance Fund - Recovery Act, Defense Fund Resources:										
Undisbursed Funds	No Year		097	4091 000	777,858.08	-----	-----	-12,795.79	-----	790,653.87
Total, Family Housing, Defense Agencies					236,768,302.98	120,931,093.88	1,823,314.00	141,371,375.80	1,846,863.17	216,304,471.89
Total, Family Housing					2,682,998,044.67	1,334,805,093.88	-37,502,000.00	1,208,334,831.65	57,330,072.97	2,714,636,233.93
Revolving and Management Funds										
Department of the Army										
Intragovernmental Funds										
Defense Working Capital Fund, Army Fund Resources:										
Undisbursed Funds	No Year		097	4930 001	1,321,156,375.09	244,983,000.00	-336,000,000.00	-290,765,872.10	-----	1,520,905,247.19
Unfunded Contract Authority					2,220,085,912.51	⁵⁰ 7,512,533,559.91	-----	-----	7,155,824,675.02	2,576,794,797.40
Subtotal			097	4930 001	3,541,242,287.60	7,757,516,559.91	-336,000,000.00	-290,765,872.10	7,155,824,675.02	4,097,700,044.59
Total, Revolving and Management Funds, Department of the Army					3,541,242,287.60	7,757,516,559.91	-336,000,000.00	-290,765,872.10	7,155,824,675.02	4,097,700,044.59
Department of the Navy										
Intragovernmental Funds										
National Defense Sealift Fund, Navy Fund Resources:										
Undisbursed Funds	No Year		017	4557 000	140,876,948.27	510,834,000.00	-----	593,665,802.73	-----	58,045,145.54
Defense Working Capital Fund, Navy Fund Resources:										
Undisbursed Funds	No Year		097	4930 002	1,419,711,924.80	-----	-----	-850,992,111.88	-----	2,270,704,036.68
Unfunded Contract Authority					2,874,243,129.91	⁵⁰ 9,855,307,626.64	-----	-----	9,376,748,297.58	3,352,802,458.97
Subtotal			097	4930 002	4,293,955,054.71	9,855,307,626.64	-----	-850,992,111.88	9,376,748,297.58	5,623,506,495.65
Total, Revolving and Management Funds, Department of the Navy					4,434,832,002.98	10,366,141,626.64	-----	-257,326,309.15	9,376,748,297.58	5,681,551,641.19
Department of the Air Force										
Intragovernmental Funds										
Defense Working Capital Fund, Air Force Fund Resources:										
Undisbursed Funds	No Year		097	4930 003	2,259,902,188.19	63,967,000.00	-----	-394,899,265.10	-----	2,718,768,453.29
Unfunded Contract Authority					3,164,952,990.24	⁵⁰ 10,343,046,153.61	-----	-----	10,657,212,062.41	2,850,787,081.44
Subtotal			097	4930 003	5,424,855,178.43	10,407,013,153.61	-----	-394,899,265.10	10,657,212,062.41	5,569,555,534.73
Total, Revolving and Management Funds, Department of the Air Force					5,424,855,178.43	10,407,013,153.61	-----	-394,899,265.10	10,657,212,062.41	5,569,555,534.73
Defense Agencies										
Intragovernmental Funds										
National Defense Stockpile Transaction Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	4555 000	247,901,892.54	-----	-----	-25,219,015.33	-----	273,120,907.87
Defense Working Capital Fund, Defense Commissary Agency Fund Resources:										
Undisbursed Funds	No Year		097	4930 004	559,832,963.01	1,214,045,000.00	-----	1,340,708,631.11	-----	433,169,331.90
Unfunded Contract Authority					393,346,002.74	⁵⁰ 4,824,886,533.13	-----	-----	4,863,292,419.60	354,940,116.27

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
Subtotal			097 4930	004	953,178,965.75	6,038,931,533.13	-----	1,340,708,631.11	4,863,292,419.60	788,109,448.17
Defense Working Capital Fund, Defense Agencies Fund Resources:										
Undisbursed Funds	No Year		097 4930	005	2,122,534,016.84	414,932,000.00	-----	-469,986,937.22	-----	3,007,452,954.06
Unfunded Contract Authority					6,717,600,358.33	50 44,764,740,728.47	-----	-----	42,102,918,186.67	9,379,422,900.13
Subtotal			097 4930	005	8,840,134,375.17	45,179,672,728.47	-----	-469,986,937.22	42,102,918,186.67	12,386,875,854.19
Building Maintenance Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097 4931	000	2,105,004.96	-----	-----	-66,532,372.03	-----	68,637,376.99
Pentagon Reservation Maintenance Revolving Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097 4950	000	184,453,411.40	-----	-----	-220,042,025.40	-----	404,495,436.80
Total, Revolving and Management Funds, Defense Agencies					10,227,773,649.82	51,218,604,261.60	-----	558,928,281.13	46,966,210,606.27	13,921,239,024.02
Total, Revolving and Management Funds					23,628,703,118.83	79,749,275,601.76	-336,000,000.00	-384,063,165.22	74,155,995,641.28	29,270,046,244.53
Allowances										
Defense Agencies										
Management Funds										
Consolidated Reporting for DOD Closed Accounts, Defense Fund Resources:										
Undisbursed Funds	No Year		097 3999	000	-----	-86,548,793.19	-----	-86,548,793.19	-----	-----
Total, Allowances, Defense Agencies					-----	-86,548,793.19	-----	-86,548,793.19	-----	-----
Total, Allowances					-----	-86,548,793.19	-----	-86,548,793.19	-----	-----
Trust Funds										
Department of the Army										
Trust Fund Accounts										
Bequest of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital, Army Fund Resources:										
Undisbursed Funds	No Year		021 8063	000	23,684.25	-----	-----	-----	-----	23,684.25
Department of the Army General Gift Fund, Army Fund Resources:										
Undisbursed Funds	No Year		021 8927	000	35,283,193.63	13,141,622.09	83,946.39	11,910,002.73	-----	36,598,759.38
Unrealized Discount on Investments					1,480.91	-----	-5,436.56	-----	-----	-3,955.65
Investments in US Treasury Securities					2,240,904.45	-----	-78,509.83	-----	-----	2,162,394.62
Subtotal			021 8927	000	37,525,578.99	13,141,622.09	-----	11,910,002.73	-----	38,757,198.35
Total, Trust Funds, Department of the Army					37,549,263.24	13,141,622.09	-----	11,910,002.73	-----	38,780,882.60
Department of the Navy										
Trust Fund Accounts										
Department of the Navy General Gift Fund, Navy Fund Resources:										
Undisbursed Funds	No Year		017 8716	000	8,154,368.31	1,371,786.76	-1,224,334.84	2,148,035.79	-----	6,153,784.44
Unrealized Discount on Investments					-----	-----	-4,742.70	-----	-----	-4,742.70
Investments in US Treasury Securities					-----	-----	1,229,077.54	-----	-----	1,229,077.54

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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
	Period of Availability	ATA	AID	MAIN SUB						
	Subtotal		017	8716 000	8,154,368.31	1,371,786.76	-----	2,148,035.79	-----	7,378,119.28
Ships' Stores Profits, Navy Fund Resources:										
Undisbursed Funds	No Year		017	8723 000	2,703,762.83	10,578,604.24	-----	11,338,477.86	-----	1,943,889.21
United States Naval Academy General Gift Fund Fund Resources:										
Undisbursed Funds	No Year		017	8733 000	26,995,707.13	26,250,678.86	109,122.89	21,480,835.30	-----	31,874,673.58
Unrealized Discount on Investments					-4,320.31	-----	2,627.11	-----	-----	-1,693.20
Investments in US Treasury Securities					5,660,000.00	-----	-111,750.00	-----	-----	5,548,250.00
	Subtotal		017	8733 000	32,651,386.82	26,250,678.86	-----	21,480,835.30	-----	37,421,230.38
Total, Trust Funds, Department of the Navy					43,509,517.96	38,201,069.86	-----	34,967,348.95	-----	46,743,238.87
Department of the Air Force										
Trust Fund Accounts										
Department of the Air Force General Gift Fund, Air Force Fund Resources:										
Undisbursed Funds	No Year		057	8928 000	14,207,854.23	5,067,651.96	511,505.45	5,602,569.86	-----	14,184,441.78
Unrealized Discount on Investments					-----	-----	-181.38	-----	-----	-181.38
Investments in US Treasury Securities					865,405.00	-----	-511,324.07	-----	-----	354,080.93
	Subtotal		057	8928 000	15,073,259.23	5,067,651.96	-----	5,602,569.86	-----	14,538,341.33
Total, Trust Funds, Department of the Air Force					15,073,259.23	5,067,651.96	-----	5,602,569.86	-----	14,538,341.33
Defense Agencies										
Trust Fund Accounts										
Department of Defense General Gift Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	8163 000	5,206,602.47	123,554.79	-1,722,915.95	432,286.08	-----	3,174,955.23
Investments in US Treasury Securities					1,721,234.80	-----	1,722,915.95	-----	-----	3,444,150.75
	Subtotal		097	8163 000	6,927,837.27	123,554.79	-----	432,286.08	-----	6,619,105.98
Surcharge Collections, Sales of Commissary Stores, Defense Commissary Agency, Defense Fund Resources:										
Undisbursed Funds	No Year		097	8164 000	441,636,624.09	-----	-----	38,708,266.72	-----	402,928,357.37
Foreign National Employees Separation Pay Account, Defense Fund Resources:										
Undisbursed Funds	No Year		097	8165 000	656,853,595.81	6,612,587.96	-----	7,250,722.13	-----	656,215,461.64
National Security Education Trust Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	8168 000	100,000.00	35,050.20	3,781,532.98	535,583.18	-----	3,381,000.00
Investments in US Treasury Securities					5,272,196.81	-----	-3,781,532.98	-----	-----	1,490,663.83
	Subtotal		097	8168 000	5,372,196.81	35,050.20	-----	535,583.18	-----	4,871,663.83
Voluntary Separation Incentive Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	8335 000	3,124,201.78	45,627,645.82	23,920,963.00	68,940,161.72	-----	3,732,648.88
Unrealized Discount on Investments					-842,556.03	-----	-134,915.96	-----	-----	-977,471.99
Investments in US Treasury Securities					154,388,008.89	-----	-23,786,047.04	-----	-----	130,601,961.85

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	
Title	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		097	8335	000	156,669,654.64	45,627,645.82	-----	68,940,161.72	-----	133,357,138.74
Host Nation Support for U.S. Relocation Activities, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8337	000	25,320,493.43	139,821,062.81	-19,650,881.85	110,462,608.50	-----	35,028,065.89
Investments in US Treasury Securities						66,061,280.42	-----	-----	-----	-----	85,712,162.27
	Subtotal		097	8337	000	91,381,773.85	139,821,062.81	-----	110,462,608.50	-----	120,740,228.16
Support for U.S. Relocation to Guam Activities, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8358	000	340,039,454.80	242,885,926.45	-393,379,728.00	29,863,734.69	-----	159,681,918.56
Unrealized Discount on Investments						-58,571.51	-----	-7,107,375.95	-----	-----	-7,165,947.46
Investments in US Treasury Securities						772,432,640.10	-----	400,487,103.95	-----	-----	1,172,919,744.05
	Subtotal		097	8358	000	1,112,413,523.39	242,885,926.45	-----	29,863,734.69	-----	1,325,435,715.15
Total, Trust Funds, Defense Agencies						2,471,255,205.86	435,105,828.03	-----	256,193,363.02	-----	2,650,167,670.87
Total, Trust Funds						2,567,387,246.29	491,516,171.94	-----	308,673,284.56	-----	2,750,230,133.67
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-765,466,976.32	-----	-765,466,976.32	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-191,014,901.54	-----	-191,014,901.54	-----	-----
Offsetting Governmental Receipts						-----	-171,807.32	-----	-171,807.32	-----	-----
Total, Offsetting Receipts						-----	-956,653,685.18	-----	-956,653,685.18	-----	-----
Total, Department of Defense--Military Programs						472,006,563,011.29	690,760,272,116.45	47,228,587.00	568,905,485,716.00	91,729,037,619.14	502,179,540,379.60
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Department of Defense Family Housing Improvement Fund, Direct Loan, Financing Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4166	000	0.01	-----	353,964.24	353,964.25	-----	-----
Authority to Borrow from the Treasury						225,302,310.00	58,104,740.97	-108,457,507.97	-----	-----	174,949,543.00
	Subtotal		097	4166	000	225,302,310.01	58,104,740.97	-108,103,543.73	353,964.25	-----	174,949,543.00
Department of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4167	000	79,692,276.33	27,195.03	-----	-5,334,258.93	-----	85,053,730.29
Total, Financing Accounts						304,994,586.34	58,131,936.00	-108,103,543.73	-4,980,294.68	-----	260,003,273.29

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.
- 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.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2012 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Includes \$1,349,785.12 which represents payment for obligations of a closed account.
- 5 Includes \$807.30 which represents payment for obligations of a closed account.
- 6 Includes \$24,789.68 which represents payment for obligations of a closed account.
- 7 Includes \$4,500.00 which represents payment for obligations of a closed account.
- 8 Includes \$58,566.43 which represents payment for obligations of a closed account.
- 9 Includes \$6,400.00 which represents payment for obligations of a closed account.
- 10 Includes \$248,634.58 which represents payment for obligations of a closed account.
- 11 Subject to disposition by the administrative agency.
- 12 Represents capital transfer to miscellaneous receipts.
- 13 Includes \$20,266.87 which represents payment for obligations of a closed account.
- 14 Includes \$11,935,098.31 which represents payment for obligations of a closed account.
- 15 Includes \$13,808,651.13 which represents payment for obligations of a closed account.
- 16 Includes \$509,309.79 which represents payment for obligations of a closed account.
- 17 Includes \$2,358.87 which represents payment for obligations of a closed account.
- 18 Includes \$2,898.19 which represents payment for obligations of a closed account.
- 19 Includes \$17,165.55 which represents payment for obligations of a closed account.
- 20 Includes \$121.44 which represents payment for obligations of a closed account.
- 21 Includes \$9,251.84 which represents payment for obligations of a closed account.
- 22 Includes \$152,893.26 which represents payment for obligations of a closed account.
- 23 Includes \$38,254.05 which represents payment for obligations of a closed account.
- 24 Includes \$104,834.90 which represents payment for obligations of a closed account.
- 25 Includes \$27,061.84 which represents payment for obligations of a closed account.
- 26 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol: (ATA, AID, POA, MAIN, SUB)

Adjustment

097 X 5188 000 - Undi sbursed Funds

\$57,580,696.88

- 27 Includes \$222.02 which represents payment for obligations of a closed account.
- 28 Includes \$661.12 which represents payment for obligations of a closed account.
- 29 Includes \$2,419,847.08 which represents payment for obligations of a closed account.
- 30 Includes \$2,145,268.83 which represents payment for obligations of a closed account.
- 31 Includes \$191,282.55 which represents payment for obligations of a closed account.
- 32 Includes \$483,900.76 which represents payment for obligations of a closed account.

Appropriations, Outlays, and Balances - Continued

Footnotes

- 33 Includes \$839,565.76 which represents payment for obligations of a closed account.
- 34 Includes \$929,767.04 which represents payment for obligations of a closed account.
- 35 Includes \$672,000.00 which represents payment for obligations of a closed account.
- 36 Includes \$12,179.14 which represents payment for obligations of a closed account.
- 37 Includes \$455.00 which represents payment for obligations of a closed account.
- 38 Includes \$65,790.00 which represents payment for obligations of a closed account.
- 39 Pursuant to Public Law # 105-262,112 Stat. 2320 sec. 8100, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 40 Pursuant to Public Law # 104-208,110 Stat. 3009-112 Sec. 8112, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 41 Includes \$65,733.85 which represents payment for obligations of a closed account.
- 42 Includes \$871,003.21 which represents payment for obligations of a closed account.
- 43 Includes \$288,850.92 which represents payment for obligations of a closed account.
- 44 Includes \$2,077,623.71 which represents payment for obligations of a closed account.
- 45 Includes \$1,038,581.94 which represents payment for obligations of a closed account.
- 46 Includes \$222.70 which represents payment for obligations of a closed account.
- 47 Includes \$18,243.06 which represents payment for obligations of a closed account.
- 48 Includes \$12,083.41 which represents payment for obligations of a closed account.
- 49 Includes \$163.91 which represents payment for obligations of a closed account.
- 50 Represents new contract authority.

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
017		X	0810	0.00	289,262,000.00	-289,262,000.00	017		17	1804	-289,262,000.00
017		17	1105	12,869,509,300.00	12,917,756,300.00	-48,247,000.00	021		1718	2040	-15,600,000.00
							057		1719	3011	-1,020,000.00
							057		1719	3080	-12,743,000.00
							057		1718	3600	-21,643,000.00
							097		17	0105	2,759,000.00
017		X	1106	1,100,000.00	0.00	1,100,000.00	011		X	5512	1,100,000.00
017		17	1106	7,715,486,847.00	7,704,044,300.00	11,442,547.00	017	069	17	1106	-300,000.00
							097		17	0100	1,038,547.00
							097		17	0105	10,704,000.00
017		17	1107	274,117,000.00	273,946,000.00	171,000.00	097		17	0105	171,000.00
017		17	1108	749,174,000.00	748,559,000.00	615,000.00	097		17	0100	615,000.00
017		1719	1109	1,659,375,000.00	1,638,675,000.00	20,700,000.00	097		17	0100	20,700,000.00
017		X	1319	298,247,162.00	0.00	298,247,162.00	011		X	5512	298,247,162.00
017		1718	1319	17,533,208,000.00	17,535,378,000.00	-2,170,000.00	017		17	1806	-2,170,000.00
017		17	1405	1,939,448,000.00	1,932,974,000.00	6,474,000.00	097		17	0100	1,684,000.00
							097		17	0105	4,790,000.00
017		17	1453	28,360,671,965.00	28,219,560,200.00	141,111,765.00	017		17	1804	105,000,000.00
							017		1719	1810	32,700,000.00
							097		17	0100	3,411,765.00
017		1719	1506	16,834,587,000.00	16,817,522,000.00	17,065,000.00	017		1719	1507	-24,000,000.00
							097		17	0100	41,065,000.00
017		1719	1507	3,426,885,000.00	3,402,885,000.00	24,000,000.00	017		1719	1506	24,000,000.00
017		1719	1508	805,705,000.00	802,158,000.00	3,547,000.00	097		17	0105	3,547,000.00
017		1721	1611	20,223,474,000.00	20,996,612,000.00	-773,138,000.00	017		1721	1612	-773,138,000.00
017		1721	1612	773,138,000.00	0.00	773,138,000.00	017		1721	1611	773,138,000.00
017		X	1804	8,290,106.00	274,524,000.00	-266,233,894.00	011		X	5512	8,290,106.00
							017		X	4557	-274,524,000.00
017		17	1804	47,838,104,420.00	47,720,850,900.00	117,253,520.00	017		X	0810	289,262,000.00
							017		17	1453	-105,000,000.00
							017		X	4557	-236,310,000.00
							021		17	2020	3,100,000.00
							097		17	0100	34,596,520.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
017		17	1806	950,390,000.00	941,856,000.00	8,534,000.00	097		17	0105	131,605,000.00
							017		1718	1319	2,170,000.00
							017		1719	1810	1,930,000.00
							097		17	0105	299,000.00
							097		17	0130	4,135,000.00
017		X	1810	8,988,787.00	0.00	8,988,787.00	011		X	5512	8,988,787.00
017		1719	1810	6,561,877,000.00	6,560,002,000.00	1,875,000.00	017		17	1453	-32,700,000.00
							017		17	1806	-1,930,000.00
							021		17	2020	10,300,000.00
							097		17	0105	16,305,000.00
							097		17	0130	9,900,000.00
017		X	4557	510,834,000.00	0.00	510,834,000.00	017		X	1804	274,524,000.00
							017		17	1804	236,310,000.00
021		X	0810	0.00	170,167,000.00	-170,167,000.00	021		17	2020	-170,167,000.00
021		17	2010	41,802,877,900.00	42,179,577,900.00	-376,700,000.00	021		17	2020	-275,000,000.00
							021		1719	2032	-46,700,000.00
							021		1719	2034	-30,000,000.00
							021		1718	2040	-7,500,000.00
							021		17	2060	-17,500,000.00
021		X	2020	80,397,470.00	75,950,170.00	4,447,300.00	011		X	5512	4,447,300.00
021		17	2020	52,604,149,623.00	51,899,100,630.00	705,048,993.00	017		17	1804	-3,100,000.00
							017		1719	1810	-10,300,000.00
							021		X	0810	170,167,000.00
							021		17	2010	275,000,000.00
							021		1719	2032	-97,000,000.00
							021		1719	2035	-3,300,000.00
							021		17	2070	14,800,000.00
							021		1718	2099	2,131,000.00
							057		1718	3600	-12,840,000.00
							097		17	0100	20,269,993.00
							097		17	0105	353,120,000.00
							097		1718	0400	-225,983,000.00
							097		X	0811	222,084,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
021		X	2031	6,500,000.00	0.00	6,500,000.00	011		X	5512	6,500,000.00
021		1719	2031	5,333,653,000.00	5,217,553,000.00	116,100,000.00	097		17	0100	116,100,000.00
021		1719	2032	2,891,675,000.00	2,747,975,000.00	143,700,000.00	021		17	2010	46,700,000.00
							021		17	2020	97,000,000.00
021		1719	2033	2,828,746,000.00	2,686,617,000.00	142,129,000.00	021		1719	2035	142,129,000.00
021		1719	2034	2,261,021,000.00	2,221,921,000.00	39,100,000.00	021		17	2010	30,000,000.00
							097		17	0100	9,100,000.00
021		X	2035	3,980,601.00	0.00	3,980,601.00	011		X	5512	3,980,601.00
021		1719	2035	7,863,990,000.00	7,974,447,000.00	-110,457,000.00	021		17	2020	3,300,000.00
							021		1719	2033	-142,129,000.00
							021		1718	2040	-42,600,000.00
							097		17	0100	35,000,000.00
							097		17	0105	35,972,000.00
021		X	2040	101,685,262.00	0.00	101,685,262.00	011		X	5512	101,685,262.00
021		1718	2040	8,750,821,000.00	8,672,372,000.00	78,449,000.00	017		17	1105	15,600,000.00
							021		17	2010	7,500,000.00
							021		1719	2035	42,600,000.00
							021		17	2070	449,000.00
							021		17	2080	6,100,000.00
							097		17	0105	4,000,000.00
							097		17	0130	2,200,000.00
021		17	2060	8,314,242,254.00	8,095,895,000.00	218,347,254.00	021		17	2010	17,500,000.00
							097		17	0100	7,467,254.00
							097		17	0105	193,380,000.00
021		17	2065	7,077,033,242.00	7,053,179,000.00	23,854,242.00	097		17	0100	194,242.00
							097		17	0105	23,660,000.00
021		17	2070	4,557,329,715.00	4,567,369,000.00	-10,039,285.00	021		17	2020	-14,800,000.00
							021		1718	2040	-449,000.00
							097		17	0100	2,911,715.00
							097		17	0105	2,298,000.00
021		17	2080	2,736,408,000.00	2,776,977,000.00	-40,569,000.00	021		1718	2040	-6,100,000.00
							057		1718	3600	-36,760,000.00
							097		17	0105	2,291,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
021		1718	2099	1,438,132,133.00	1,606,400,000.00	-168,267,867.00	021		17	2020	-2,131,000.00
							097		17	0100	-166,136,867.00
057		X	0810	0.00	371,521,000.00	-371,521,000.00	057		17	3400	-371,521,000.00
057		X	3010	2,918,000.00	0.00	2,918,000.00	011		X	5512	2,918,000.00
057		1719	3010	15,998,492,000.00	16,037,692,000.00	-39,200,000.00	057		1718	3600	-75,000,000.00
							097		17	0100	35,800,000.00
057		1719	3011	2,135,147,000.00	2,134,127,000.00	1,020,000.00	017		17	1105	1,020,000.00
057		1719	3020	2,675,116,000.00	2,667,116,000.00	8,000,000.00	057		17	3500	8,000,000.00
057		X	3080	1,392,650.00	0.00	1,392,650.00	011		X	5512	1,392,650.00
057		1719	3080	22,972,759,000.00	22,767,094,000.00	205,665,000.00	017		17	1105	12,743,000.00
							057		17	3500	100,000,000.00
							057		1718	3600	16,760,000.00
							097		17	0100	52,270,000.00
							097		17	0105	23,892,000.00
057		X	3400	2,505,893.00	0.00	2,505,893.00	011		X	5512	2,505,893.00
057		17	3400	48,967,397,702.00	48,325,968,900.00	641,428,802.00	057		X	0810	371,521,000.00
							057	069	17	3400	-20,250,000.00
							097		17	0100	36,625,802.00
							097		17	0105	226,232,000.00
							097		17	0130	27,300,000.00
057		17	3500	28,725,811,800.00	28,833,811,800.00	-108,000,000.00	057		1719	3020	-8,000,000.00
							057		1719	3080	-100,000,000.00
057		X	3600	123,456,530.00	0.00	123,456,530.00	011		X	5512	123,456,530.00
057		1718	3600	28,258,224,000.00	28,131,241,000.00	126,983,000.00	017		17	1105	21,643,000.00
							021		17	2020	12,840,000.00
							021		17	2080	36,760,000.00
							057		1719	3010	75,000,000.00
							057		1719	3080	-16,760,000.00
							097		1718	0400	-2,500,000.00
057		17	3700	1,750,152,000.00	1,746,061,000.00	4,091,000.00	097		17	0100	1,496,000.00
							097		17	0105	2,595,000.00
057		17	3740	3,204,881,000.00	3,203,599,000.00	1,282,000.00	097		17	0105	1,282,000.00
057		17	3840	6,586,170,113.00	6,581,624,000.00	4,546,113.00	097		17	0100	682,113.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							097		17	0105	3,864,000.00
057		17	3850	3,348,218,617.00	3,289,270,000.00	58,948,617.00	097		17	0100	4,035,617.00
							097		17	0105	54,913,000.00
017	069	17	1106	300,000.00	0.00	300,000.00	017		17	1106	300,000.00
057	069	17	3400	20,250,000.00	0.00	20,250,000.00	057		17	3400	20,250,000.00
097		X	0100	71,039,000.00	60,999,000.00	10,040,000.00	011		X	5512	2,040,000.00
							467		17	0401	8,000,000.00
097		17	0100	38,160,416,599.00	40,052,618,300.00	-1,892,201,701.00	017		17	1106	-1,038,547.00
							017		17	1108	-615,000.00
							017		1719	1109	-20,700,000.00
							017		17	1405	-1,684,000.00
							017		17	1453	-3,411,765.00
							017		1719	1506	-41,065,000.00
							017		17	1804	-34,596,520.00
							021		17	2020	-20,269,993.00
							021		1719	2031	-116,100,000.00
							021		1719	2034	-9,100,000.00
							021		1719	2035	-35,000,000.00
							021		17	2060	-7,467,254.00
							021		17	2065	-194,242.00
							021		17	2070	-2,911,715.00
							021		1718	2099	166,136,867.00
							057		1719	3010	-35,800,000.00
							057		1719	3080	-52,270,000.00
							057		17	3400	-36,625,802.00
							057		17	3700	-1,496,000.00
							057		17	3840	-682,113.00
							057		17	3850	-4,035,617.00
							467		17	0401	8,000,000.00
							097		1718	0100	-1,583,951,000.00
							097		17	0105	105,204,000.00
							097		1719	0300	-138,615,000.00
							097		1718	0400	-31,669,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							097		X	0810	7,756,000.00
097		1718	0100	2,063,951,000.00	480,000,000.00	1,583,951,000.00	097		17	0100	1,583,951,000.00
097		17	0105	0.00	1,214,133,000.00	-1,214,133,000.00	017		17	1105	-2,759,000.00
							017		17	1106	-10,704,000.00
							017		17	1107	-171,000.00
							017		17	1405	-4,790,000.00
							017		1719	1508	-3,547,000.00
							017		17	1804	-131,605,000.00
							017		17	1806	-299,000.00
							017		1719	1810	-16,305,000.00
							021		17	2020	-353,120,000.00
							021		1719	2035	-35,972,000.00
							021		1718	2040	-4,000,000.00
							021		17	2060	-193,380,000.00
							021		17	2065	-23,660,000.00
							021		17	2070	-2,298,000.00
							021		17	2080	-2,291,000.00
							057		1719	3080	-23,892,000.00
							057		17	3400	-226,232,000.00
							057		17	3700	-2,595,000.00
							057		17	3740	-1,282,000.00
							057		17	3840	-3,864,000.00
							057		17	3850	-54,913,000.00
							097		17	0100	-105,204,000.00
							097		17	0107	-88,000.00
							097		17	0130	-3,012,000.00
							097		1719	0300	-8,150,000.00
097		17	0107	324,570,000.00	330,944,000.00	-6,374,000.00	097		17	0105	88,000.00
							097		1718	0107	-1,462,000.00
							097		1719	0300	-5,000,000.00
097		1718	0107	4,615,000.00	3,153,000.00	1,462,000.00	097		17	0107	1,462,000.00
097		17	0130	31,354,456,600.00	31,602,611,600.00	-248,155,000.00	017		17	1806	-4,135,000.00
							017		1719	1810	-9,900,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							021		1718	2040	-2,200,000.00
							036		X	0165	-15,000,000.00
							036		17	0169	-119,927,500.00
							036		1718	0169	-2,447,500.00
							236		X	2978	-15,000,000.00
							057		17	3400	-27,300,000.00
							097		17	0105	3,012,000.00
							097		1719	0300	-4,073,000.00
							097		1718	0400	-51,184,000.00
097		1719	0300	5,780,466,000.00	5,635,828,000.00	144,638,000.00	097		17	0100	138,615,000.00
							097		17	0105	8,150,000.00
							097		17	0107	5,000,000.00
							097		17	0130	4,073,000.00
							097		1718	0400	-11,200,000.00
097		17	0390	77,120,000.00	90,820,000.00	-13,700,000.00	097		1718	0390	-13,700,000.00
097		1718	0390	558,474,000.00	544,774,000.00	13,700,000.00	097		17	0390	13,700,000.00
097		X	0400	11,313,842.00	0.00	11,313,842.00	011		X	5512	11,313,842.00
097		1718	0400	19,531,326,000.00	19,208,790,000.00	322,536,000.00	021		17	2020	225,983,000.00
							057		1718	3600	2,500,000.00
							097		17	0100	31,669,000.00
							097		17	0130	51,184,000.00
							097		1719	0300	11,200,000.00
097		X	0810	1,253,000.00	9,009,000.00	-7,756,000.00	097		17	0100	-7,756,000.00
097		X	0811	0.00	222,084,000.00	-222,084,000.00	021		17	2020	-222,084,000.00
097		X	4930	0.00	1,937,927,000.00	-1,937,927,000.00	097		X	4930	-244,983,000.00
							097		X	4930	-63,967,000.00
							097		X	4930	-1,214,045,000.00
							097		X	4930	-414,932,000.00
097		X	4930	244,983,000.00	0.00	244,983,000.00	097		X	4930	244,983,000.00
097		X	4930	63,967,000.00	0.00	63,967,000.00	097		X	4930	63,967,000.00
097		X	4930	1,214,045,000.00	0.00	1,214,045,000.00	097		X	4930	1,214,045,000.00
097		X	4930	414,932,000.00	0.00	414,932,000.00	097		X	4930	414,932,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
Total				582,645,373,133.00	582,204,882,000.00	440,491,133.00					440,491,133.00