

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
<b>Department of Defense--Military Programs</b>										
<b>Military Personnel</b>										
<b>Department of the Army</b>										
<b>General Fund Accounts</b>										
Medicare-Eligible Retiree Health Fund Contribution, Army Fund Resources:										
Undisbursed Funds	2019		021	1004	000	----- 2,141,850,000.00	-----	2,141,850,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army Fund Resources:										
Undisbursed Funds	2019		021	1005	000	----- 386,852,000.00	-----	386,852,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army Fund Resources:										
Undisbursed Funds	2019		021	1006	000	----- 685,375,000.00	-----	685,375,000.00	-----	-----
Military Personnel, Army Fund Resources:										
Undisbursed Funds	2019		021	2010	000	----- 44,115,205,000.00	-----	<sup>4</sup> 41,313,013,069.57	-----	2,802,191,930.43
	2018					2,748,828,570.65	-----	2,362,235,162.35	-----	386,593,408.30
	2017					203,460,654.73	-----	95,424,829.38	-----	108,035,825.35
	2016					414,262,786.01	-----	37,835,260.23	-----	376,427,525.78
	2015					763,005,687.08	-----	46,922,177.32	-----	716,083,509.76
	2014					440,166,784.80	-----	2,367,354.58	437,799,430.22	-----
	No Year					943,557.61	-----	-866,688.54	-----	1,810,246.15
	Subtotal		021	2010	000	4,570,668,040.88	-----	43,856,931,164.89	437,799,430.22	4,391,142,445.77
National Guard Personnel, Army Fund Resources:										
Undisbursed Funds	2019		021	2060	000	----- 9,134,016,000.00	-----	<sup>5</sup> 9,049,092,633.98	-----	84,923,366.02
	2018					586,183,061.26	-----	279,500,018.44	-----	306,683,042.82
	2017					258,873,878.94	-----	-50,089,919.05	-----	308,963,797.99
	2016					190,623,569.29	-----	-84,890,807.41	-----	275,514,376.70
	2015					241,888,230.44	-----	1,130,993.90	-----	240,757,236.54
	2014					116,865,664.87	-----	-377,264.55	117,242,929.42	-----
	Subtotal		021	2060	000	1,394,434,404.80	-----	9,194,365,655.31	117,242,929.42	1,216,841,820.07
Reserve Personnel, Army Fund Resources:										
Undisbursed Funds	2019		021	2070	000	----- 4,862,869,500.00	-----	<sup>6</sup> 4,576,642,010.19	-----	286,227,489.81
	2018					355,093,062.87	-----	284,101,439.07	-----	70,991,623.80
	2017					2,636,522.23	-----	-167,436,642.03	-----	170,073,164.26
	2016					91,389,700.26	-----	2,136,541.03	-----	89,253,159.23
	2015					112,595,117.04	-----	421,987.72	-----	112,173,129.32
	2014					37,098,575.25	-----	7,827,569.01	29,271,006.24	-----
	Subtotal		021	2070	000	598,812,977.65	-----	4,703,692,904.99	29,271,006.24	728,718,566.42

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Total, Military Personnel, Department of the Army					6,563,915,423.33	61,326,167,500.00	-----	60,969,066,725.19	584,313,365.88	6,336,702,832.26
<b>Department of the Navy General Fund Accounts</b>										
Medicare-Eligible Retiree Health Fund Contribution, Navy Fund Resources: Undisbursed Funds	2019		017	1000	000	-----	1,465,880,000.00	-----	1,465,880,000.00	-----
Medicare-Eligible Retiree Health Fund Contribution, Marine Corps Fund Resources: Undisbursed Funds	2019		017	1001	000	-----	830,962,000.00	-----	830,962,000.00	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy Fund Resources: Undisbursed Funds	2019		017	1002	000	-----	130,504,000.00	-----	130,504,000.00	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps Fund Resources: Undisbursed Funds	2019		017	1003	000	-----	73,987,000.00	-----	73,987,000.00	-----
Military Personnel, Marine Corps Fund Resources: Undisbursed Funds	2019		017	1105	000	-----	13,837,962,000.00	-----	12,836,724,280.80	1,001,237,719.20
						1,073,943,126.66	-----	-40,000,000.00	949,931,854.02	84,011,272.64
						99,852,623.67	-----	-35,000,000.00	17,542,312.57	47,310,311.10
						81,788,328.31	-----	-----	11,130,024.84	70,658,303.47
						208,376,327.13	-----	-----	7,610,860.83	200,765,466.30
						87,799,282.84	-----	-----	2,779,450.81	85,019,832.03
	No Year					755,349.03	-----	-----	755,349.03	-----
	Subtotal		017	1105	000	1,552,515,037.64	13,837,962,000.00	-75,000,000.00	13,825,718,783.87	85,775,181.06
Reserve Personnel, Marine Corps Fund Resources: Undisbursed Funds	2019		017	1108	000	-----	785,067,000.00	-----	738,474,512.54	46,592,487.46
						51,536,882.79	-----	-----	40,211,655.86	11,325,226.93
						7,870,006.79	-----	-----	758,257.10	7,111,749.69
						12,032,579.81	-----	-----	32,200.54	12,000,379.27
						12,758,680.02	-----	-----	77,755.48	12,680,924.54
						3,708,643.45	-----	-----	23,841.55	-----
	Subtotal		017	1108	000	87,906,792.86	785,067,000.00	-----	779,578,223.07	3,684,801.90
Reserve Personnel, Navy Fund Resources: Undisbursed Funds	2019		017	1405	000	-----	2,062,618,500.00	-----	1,950,018,108.64	112,600,391.36
						152,883,194.19	-----	-----	135,117,114.99	17,766,079.20
						13,908,923.26	-----	-----	620,171.85	13,288,751.41
						8,303,090.92	-----	-----	7,261.37	8,295,829.55
						24,068,371.09	-----	-----	-133,656.24	24,202,027.33
						7,683,460.82	-----	-----	-117,911.48	7,801,372.30

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		017	1405	000	206,847,040.28	2,062,618,500.00	-----	2,085,511,089.13	7,801,372.30	176,153,078.85
Military Personnel, Navy Fund Resources:											
Undisbursed Funds	2019		017	1453	000	-----	30,466,081,000.00	-----	28,824,520,177.19	-----	1,641,560,822.81
	2018					1,614,506,403.76	-----	-38,000,000.00	1,394,067,708.86	-----	182,438,694.90
	2017					223,650,012.26	-----	-60,000,000.00	30,550,900.03	-----	133,099,112.23
	2016					69,622,650.06	-----	-----	4,314,091.26	-----	65,308,558.80
	2015					216,637,404.06	-----	-----	1,524,481.35	-----	215,112,922.71
	2014					294,352,161.88	-----	-----	129,322.51	294,222,839.37	-----
	No Year					1,137,423.60	-----	-----	-----	-----	1,137,423.60
	Subtotal		017	1453	000	2,419,906,055.62	30,466,081,000.00	-98,000,000.00	30,255,106,681.20	294,222,839.37	2,238,657,535.05
Total, Military Personnel, Department of the Navy						4,267,174,926.40	49,653,061,500.00	-173,000,000.00	49,447,247,777.27	391,484,194.63	3,908,504,454.50
<b>Department of the Air Force</b>											
<b>General Fund Accounts</b>											
Medicare-Eligible Retiree Health Fund Contribution, Air Force Fund Resources:											
Undisbursed Funds	2019		057	1007	000	-----	1,448,912,000.00	-----	1,448,912,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force Fund Resources:											
Undisbursed Funds	2019		057	1008	000	-----	132,578,000.00	-----	132,578,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force Fund Resources:											
Undisbursed Funds	2019		057	1009	000	-----	236,097,000.00	-----	236,097,000.00	-----	-----
Military Personnel, Air Force Fund Resources:											
Undisbursed Funds	2019		057	3500	000	-----	30,948,556,000.00	-----	29,056,772,094.00	-----	1,891,783,906.00
	2018					1,447,957,410.00	-----	-----	1,345,970,151.81	-----	101,987,258.19
	2017					537,635,064.75	-----	-----	18,626,104.04	-----	519,008,960.71
	2016					483,900,514.39	-----	-----	9,769,815.65	-----	474,130,698.74
	2015					465,129,581.15	-----	-----	6,893,896.50	-----	458,235,684.65
	2014					130,679,576.42	-----	-----	7,007,946.65	123,671,629.77	-----
	No Year					272,199.90	-----	-----	2,533.40	-----	269,666.50
	Subtotal		057	3500	000	3,065,574,346.61	30,948,556,000.00	-----	30,445,042,542.05	123,671,629.77	3,445,416,174.79
Reserve Personnel, Air Force Fund Resources:											
Undisbursed Funds	2019		057	3700	000	-----	1,882,515,500.00	-----	<sup>7</sup> 1,754,587,122.43	-----	127,928,377.57
	2018					149,595,083.64	-----	-----	<sup>8</sup> 127,572,170.69	-----	22,022,912.95
	2017					84,020,784.60	-----	-35,000,000.00	1,698,955.61	-----	47,321,828.99
	2016					53,272,137.02	-----	-----	382,987.89	-----	52,889,149.13
	2015					50,042,554.46	-----	-----	-200,210.41	-----	50,242,764.87
	2014					71,506,784.28	-----	-----	2,401,635.54	69,105,148.74	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Subtotal		057	3700	000	408,437,344.00	1,882,515,500.00	-35,000,000.00	1,886,442,661.75	69,105,148.74	300,405,033.51
National Guard Personnel, Air Force Fund Resources:										
Undisbursed Funds	2019		057	3850	000	3,755,735,000.00	-----	<sup>9</sup> 3,636,222,615.46	-----	119,512,384.54
	2018					181,438,816.06	-----	<sup>10</sup> 154,918,360.54	-----	26,520,455.52
	2017					68,950,165.99	-----	817,390.45	-----	68,132,775.54
	2016					52,272,195.89	-----	2,535,014.84	-----	49,737,181.05
	2015					69,215,729.75	-----	399,468.47	-----	68,816,261.28
	2014					8,622,578.30	-----	234,381.86	8,388,196.44	-----
Subtotal		057	3850	000	380,499,485.99	3,755,735,000.00	-----	3,795,127,231.62	8,388,196.44	332,719,057.93
Total, Military Personnel, Department of the Air Force					3,854,511,176.60	38,404,393,500.00	-35,000,000.00	37,944,199,435.42	201,164,974.95	4,078,540,266.23
<b>Defense Agencies</b>										
<b>General Fund Accounts</b>										
Concurrent Receipt Accrual Payments to the Military Retirement Fund, Defense Fund Resources:										
Undisbursed Funds	2019		097	0041	000	7,909,319,000.00	-----	7,909,319,000.00	-----	-----
Total, Military Personnel, Defense Agencies						7,909,319,000.00	-----	7,909,319,000.00	-----	-----
Total, Military Personnel						14,685,601,526.33	157,292,941,500.00	-208,000,000.00	156,269,832,937.88	1,176,962,535.46
<b>Operation and Maintenance</b>										
<b>Department of the Army</b>										
<b>General Fund Accounts</b>										
Environmental Restoration, Army Fund Resources:										
Undisbursed Funds	No Year		021	0810	000	-----	21,290,000.00	-----	-8,286,579.82	29,576,579.82
Operation and Maintenance, Army Fund Resources:										
Undisbursed Funds	2019		021	2020	000	-----	62,260,157,300.00	50,000,000.00	36,720,916,547.93	-----
	2018					22,693,165,558.40	-----	-18,133,000.00	<sup>11</sup> 17,316,151,483.19	-----
	2017					4,511,985,197.04	-----	-46,670,000.00	1,819,097,843.31	-----
	2016					3,146,524,881.24	-----	664,543,586.59	-----	2,481,981,294.65
	2015-2016					23,608,974.60	-----	6,683,340.59	-----	16,925,634.01
	2015					2,823,767,553.91	-----	-212,184,422.35	-----	3,035,951,976.26
	2014					6,290,860,150.03	-----	236,744,597.52	6,054,115,552.51	-----
	No Year					186,398,411.86	67,402,700.00	-----	26,251,811.30	<sup>12</sup> 96,611.00
Subtotal		021	2020	000	39,676,310,727.08	62,327,560,000.00	-14,803,000.00	56,578,204,788.08	6,054,212,163.51	39,356,650,775.49
Operation and Maintenance, Army National Guard Fund Resources:										
Undisbursed Funds	2019		021	2065	000	-----	7,287,062,000.00	-----	4,806,794,937.80	-----
	2018					2,741,768,805.62	-----	-----	2,066,858,883.80	-----
	2017					616,886,843.68	-----	-----	254,538,405.89	-----
	2016					297,265,350.30	-----	-----	36,136,187.03	-----
	2015					230,659,532.85	-----	-----	13,012,763.98	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2014				275,097,049.11	-----	-----	11,978,839.43	263,118,209.68	-----	
	No Year				478,017.49	-----	-----	-7,673.15	-----	485,690.64	
	Subtotal		021	2065	4,162,155,599.05	7,287,062,000.00	-----	7,189,312,344.78	263,118,209.68	3,996,787,044.59	
Operation and Maintenance, Army Reserve											
Fund Resources:											
Undisbursed Funds											
	2019		021	2080	000	-----	2,830,860,000.00	-----	1,837,719,529.34	-----	993,140,470.66
	2018					1,001,871,090.16	-----	743,909,672.90	-----	257,961,417.26	
	2017					211,008,207.75	-----	-23,000,000.00	-----	123,616,966.80	
	2016					157,685,020.01	-----	-----	-----	134,554,420.43	
	2015					122,933,368.62	-----	4,864,443.06	-----	118,068,925.56	
	2014					146,483,246.87	-----	-----	140,431,587.94	-----	
	No Year					-25,940.06	-----	73,749.95	-----	<sup>13</sup> -99,690.01	
	Subtotal		021	2080	000	1,639,954,993.35	2,830,860,000.00	-23,000,000.00	2,680,140,894.71	140,431,587.94	1,627,242,510.70
Afghanistan Security Forces Fund, Army											
Fund Resources:											
Undisbursed Funds											
	2019-2020		021	2091	000	-----	4,316,000,000.00	-----	1,679,646,368.11	-----	2,636,353,631.89
	2018-2019					1,743,799,544.77	-----	1,384,651,176.73	-----	359,148,368.04	
	2017-2018					430,178,391.51	-----	184,729,029.71	-----	245,449,361.80	
	2016-2017					81,420,320.82	-----	35,882,014.48	-----	45,538,306.34	
	2015-2016					136,200,410.84	-----	-14,330,329.27	-----	150,530,740.11	
	2014-2015					275,632,824.81	-----	-11,327,038.35	-----	286,959,863.16	
	2013-2014					340,243,063.30	-----	-152,349.16	340,395,412.46	-----	-----
	No Year					433,464,469.82	-----	57,741,178.76	-----	375,723,291.06	
	Subtotal		021	2091	000	3,440,939,025.87	4,316,000,000.00	-----	3,316,840,051.01	340,395,412.46	4,099,703,562.40
Afghanistan Infrastructure Fund, Army											
Fund Resources:											
Undisbursed Funds											
	2014-2015		021	2096	000	25,617,441.77	-----	-----	11,155,615.10	-----	14,461,826.67
	2013-2014					29,069,929.59	-----	-----	11,085,921.35	17,984,008.24	-----
	Subtotal		021	2096	000	54,687,371.36	-----	-----	22,241,536.45	17,984,008.24	14,461,826.67
Iraq Train and Equip Fund, Army											
Fund Resources:											
Undisbursed Funds											
	2017-2018		021	2097	000	-60,131,568.18	-----	-----	-62,534,695.23	-----	2,403,127.05
	2016-2017					-5,054,053.96	-----	-----	-11,881,287.42	-----	6,827,233.46
	2015-2016					46,855,136.99	-----	-----	160,062.41	-----	46,695,074.58
	Subtotal		021	2097	000	-18,330,485.15	-----	-----	-74,255,920.24	-----	55,925,435.09
Counter-ISIS Train and Equip Fund, Army											
Fund Resources:											
Undisbursed Funds											
	2019-2020		021	2099	000	-----	1,352,200,000.00	-----	249,531,117.07	-----	1,102,668,882.93
	2018-2019					1,446,615,564.45	-300,000,000.00	-----	966,204,071.75	-----	180,411,492.70
	2017-2018					183,934,427.29	-----	-----	160,359,634.61	-----	23,574,792.68
	No Year					-----	-----	-----	-6,612,976.00	-----	6,612,976.00
	Subtotal		021	2099	000	1,630,549,991.74	1,052,200,000.00	-----	1,369,481,847.43	-----	1,313,268,144.31
<b>Special Fund Accounts</b>											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Restoration, Rocky Mountain Arsenal, Army Fund Resources: Undisbursed Funds	No Year		021	5098	000	15,307,384.64	-586,089.36	----- -1,354,065.31	-----	16,075,360.59	
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	2,357.34	-300.00	----- -300.00	-----	2,357.34	
Total, Operation and Maintenance, Department of the Army						50,601,654,955.16	77,834,385,610.64	-37,803,000.00	71,072,324,597.09	6,816,141,381.83	50,509,771,586.88
<b>Department of the Navy</b>											
<b>General Fund Accounts</b>											
Environmental Restoration, Navy Fund Resources: Undisbursed Funds	No Year		017	0810	000	42,597.16	-----	-----	-----	42,597.16	
Operation and Maintenance, Marine Corps Fund Resources: Undisbursed Funds	2019		017	1106	000	-----	8,744,729,000.00	-----	5,173,380,658.15	-----	3,571,348,341.85
	2018					3,183,463,201.38	-----	-22,500,000.00	2,656,094,973.98	-----	504,868,227.40
	2017					521,453,783.91	-----	-39,700,000.00	254,242,597.34	-----	227,511,186.57
	2016					226,457,222.11	-----	-----	43,471,772.70	-----	182,985,449.41
	2015					172,070,698.85	-----	-----	6,217,753.52	-----	165,852,945.33
	2014					205,724,104.18	-----	-----	23,674,660.09	182,049,444.09	-----
	No Year					886,840.00	2,100,000.00	-----	1,115,620.79	12 87.00	1,871,132.21
Transfer To: Department of Transportation	2017	069	017	1106	005	157,806.92	-----	-----	33,601.76	-----	124,205.16
	Subtotal		017	1106	000	4,310,213,657.35	8,746,829,000.00	-62,200,000.00	8,158,231,638.33	182,049,531.09	4,654,561,487.93
Operation and Maintenance, Marine Corps Reserve Fund Resources: Undisbursed Funds	2019		017	1107	000	-----	275,465,000.00	-----	162,740,393.37	-----	112,724,606.63
	2018					113,688,823.05	-----	-----	78,855,318.03	-----	34,833,505.02
	2017					30,032,952.15	-----	-----	14,159,361.90	-----	15,873,590.25
	2016					19,493,663.04	-----	-----	4,615,706.65	-----	14,877,956.39
	2015					17,564,385.38	-----	-----	652,988.48	-----	16,911,396.90
	2014					18,647,069.66	-----	-----	242,470.71	18,404,598.95	-----
	Subtotal		017	1107	000	199,426,893.28	275,465,000.00	-----	261,266,239.14	18,404,598.95	195,221,055.19
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	2019		017	1804	000	-----	53,631,303,000.00	-----	37,873,395,860.41	-----	15,757,907,139.59
	2018					17,602,274,973.28	-----	-154,000,000.00	13,059,081,319.02	-----	4,389,193,654.26

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017				3,252,220,048.34	-----	-----	1,674,657,905.43	-----	1,577,562,142.91	
	2016				1,712,137,803.03	-----	-----	408,702,662.38	-----	1,303,435,140.65	
	2015				1,201,189,163.10	-----	-----	181,812,541.54	-----	1,019,376,621.56	
	2014				1,237,296,254.46	-----	-----	112,641,473.88	1,124,654,780.58	-----	
	No Year				17,507,637.66	320,857,542.00	-----	318,749,158.37	<sup>12</sup> 416,643.00	19,199,378.29	
	Subtotal		017	1804	000	25,022,625,879.87	53,952,160,542.00	-154,000,000.00	53,629,040,921.03	1,125,071,423.58	24,066,674,077.26
Operation and Maintenance, Navy Reserve											
Fund Resources:											
Undisbursed Funds											
	2019		017	1806	000	-----	1,055,578,000.00	-----	637,615,035.16	-----	417,962,964.84
	2018					409,086,321.52	-----	-----	315,923,307.00	-----	93,163,014.52
	2017					61,130,504.05	-----	-----	16,478,365.47	-----	44,652,138.58
	2016					44,677,330.84	-----	-----	5,069,810.48	-----	39,607,520.36
	2015					41,718,732.31	-----	-----	1,404,851.27	-----	40,313,881.04
	2014					37,588,922.33	-----	-----	227,248.24	37,361,674.09	-----
	Subtotal		017	1806	000	594,201,811.05	1,055,578,000.00	-----	976,718,617.62	37,361,674.09	635,699,519.34
<b>Special Fund Accounts</b>											
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						30,126,925,720.99	64,030,032,542.00	-216,200,000.00	63,025,257,416.12	1,362,887,227.71	29,552,613,619.16
<b>Department of the Air Force</b>											
<b>General Fund Accounts</b>											
Environmental Restoration, Air Force											
Fund Resources:											
Undisbursed Funds											
	No Year		057	0810	000	829,960.70	-----	-----	-474,906.60	-----	1,304,867.30
Operation and Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds											
	2019		057	3400	000	-----	52,352,458,191.00	273,290,000.00	<sup>14</sup> 30,926,048,314.14	-----	21,699,699,876.86
	2018					21,528,839,801.18	-----	-50,000,000.00	<sup>15</sup> 16,226,549,947.06	-----	5,252,289,854.12
	2017					4,833,809,773.15	-----	-200,000,000.00	<sup>16</sup> 2,169,618,474.83	-----	2,464,191,298.32
	2016					2,342,401,129.27	-----	200,958.57	<sup>17</sup> 537,108,901.90	-----	1,805,493,185.94
	2015					1,417,230,453.69	-----	993,007.54	207,109,426.69	-----	1,211,114,034.54
	2014					1,879,611,479.85	-----	-15,139,381.00	<sup>18</sup> 217,177,743.26	1,647,294,355.59	-----
	No Year					6,927,224.54	12,119,058.00	15,139,381.00	5,492,085.46	<sup>12</sup> 326,461.00	28,367,117.08
Transfer To:											
Federal Highway Administration, Transportation											
	2019	069	057	3400	005	-----	19,000,000.00	-----	4,808,299.89	-----	14,191,700.11
	2018					18,529,546.28	-----	-----	14,724,609.70	-----	3,804,936.58
	2017					4,874,620.94	-----	-----	3,637,373.71	-----	1,237,247.23
	2016					289,117.24	-----	-200,958.57	47,138.21	-----	41,020.46
	2015					993,007.54	-----	-993,007.54	-----	-----	-----
	Subtotal		057	3400	000	32,033,506,153.68	52,383,577,249.00	23,290,000.00	50,312,322,314.85	1,647,620,816.59	32,480,430,271.24

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Operation and Maintenance, Air Force Reserve Fund Resources:										
Undisbursed Funds	2019		057	3740	000	----- 3,207,693,000.00	-----	<sup>19</sup> 2,438,572,106.91	-----	769,120,893.09
	2018					985,201,675.10	----- -40,000,000.00	<sup>20</sup> 682,198,518.84	-----	263,003,156.26
	2017					226,999,028.04	-----	111,585,201.22	-----	115,413,826.82
	2016					66,104,047.26	-----	13,899,792.28	-----	52,204,254.98
	2015					54,086,429.59	-----	3,888,959.87	-----	50,197,469.72
	2014					101,175,174.12	-----	2,055,640.13	99,119,533.99	-----
	Subtotal		057	3740	000	1,433,566,354.11	-40,000,000.00	3,252,200,219.25	99,119,533.99	1,249,939,600.87
Operation and Maintenance, Air National Guard Fund Resources:										
Undisbursed Funds	2019		057	3840	000	----- 6,487,804,000.00	-----	<sup>21</sup> 4,610,177,229.70	-----	1,877,626,770.30
	2018					2,194,953,772.08	-----	<sup>22</sup> 1,647,660,320.98	-----	547,293,451.10
	2017					415,990,901.08	-----	<sup>23</sup> 196,111,722.95	-----	219,879,178.13
	2016					146,092,582.25	-----	24,534,872.82	-----	121,557,709.43
	2015					210,422,662.32	-----	21,963,364.25	-----	188,459,298.07
	2014					154,607,944.78	-----	4,127,198.07	150,480,746.71	-----
	Subtotal		057	3840	000	3,122,067,862.51	-----	6,504,574,708.77	150,480,746.71	2,954,816,407.03
<b>Special Fund Accounts</b>										
Support of Athletic Programs, Air Force Fund Resources:										
Undisbursed Funds	No Year		057	5616	000	6,375,269.11	3,766,222.79	----- 588,519.87	-----	9,552,972.03
Total, Operation and Maintenance, Department of the Air Force						36,596,345,600.11	62,082,840,471.79	-16,710,000.00	60,069,210,856.14	1,897,221,097.29
<b>Defense Agencies</b>										
<b>General Fund Accounts</b>										
Operation and Maintenance, Defense-Wide, Defense Fund Resources:										
Undisbursed Funds	2019-2020		097	0100	000	----- -----	1,195,099,000.00	-----	443,303,776.27	----- -----
	2019					-----	42,199,173,800.00	-----	<sup>24</sup> 27,565,083,115.88	-----
	2018-2019					1,684,543,175.24	-950,000,000.00	-----	562,487,115.49	-----
	2018					<sup>25</sup> 13,751,519,445.08	-----	11,599,936,262.69	-----	2,151,583,182.39
	2017-2018					211,409,590.93	-----	133,131,471.51	-----	78,278,119.42
	2017					1,974,729,132.73	-----	689,167,380.79	-----	1,285,561,751.94
	2016-2017					-5,430,672.68	-----	-5,660,624.00	-----	229,951.32
	2016					1,376,815,632.17	-----	213,880,687.06	-----	1,162,934,945.11
	2015-2016					23,280,516.78	-----	-----	-----	23,280,516.78
	2015					1,053,824,888.35	-----	95,618,169.34	-----	958,206,719.01
	2014-2015					2,803,134.14	-----	18.53	-----	2,803,115.61
	2014					1,476,462,015.41	-----	34,207,305.05	1,442,254,710.36	-----
	2013-2014					2,576,148.35	-----	-----	2,576,148.35	-----
	No Year					938,752,018.34	302,090,000.00	-----	<sup>12</sup> 215,760.00	1,037,510,168.51

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	Subtotal		097	0100 000	22,491,285,024.84	42,746,362,800.00	-----	41,534,270,768.44	1,445,046,618.71	22,258,330,437.69
United States Court of Appeals for the Armed Forces, Defense Fund Resources:										
Undisbursed Funds	2019		097	0104 000	-----	14,662,000.00	-----	11,717,708.39	-----	2,944,291.61
	2018				2,228,062.60	-----	-----	1,970,842.61	-----	257,219.99
	2017				1,690,035.39	-----	-----	519,468.36	-----	1,170,567.03
	2016				789,253.21	-----	-----	622.00	-----	788,631.21
	2015				573,766.03	-----	-----	20,000.00	-----	553,766.03
	2014				249,988.21	-----	-----	195,901.15	54,087.06	-----
	Subtotal		097	0104 000	5,531,105.44	14,662,000.00	-----	14,424,542.51	54,087.06	5,714,475.87
Drug Interdiction and Counter-Drug Activities, Defense Fund Resources:										
Undisbursed Funds	2018		097	0105 000	116,441,000.00	-----	-----	-----	-----	116,441,000.00
	2015				400.00	-----	-----	-----	-----	400.00
	2014-2015				44,265,000.00	-----	-----	-----	-----	44,265,000.00
	Subtotal		097	0105 000	160,706,400.00	-----	-----	-----	-----	160,706,400.00
Office of the Inspector General, Defense Fund Resources:										
Undisbursed Funds	2019-2021		097	0107 000	-----	2,959,000.00	-----	29,164.80	-----	2,929,835.20
	2019-2020				-----	3,977,000.00	-----	74,600.26	-----	3,902,399.74
	2019				-----	376,837,000.00	-----	320,081,888.79	-----	56,755,111.21
	2018-2019				2,306,535.13	-----	-----	1,506,790.72	-----	799,744.41
	2018				46,521,254.77	-----	-----	31,601,264.42	-----	14,919,990.35
	2017-2018				1,222,693.39	-----	-----	827,728.13	-----	394,965.26
	2017				5,050,871.75	-----	-----	762,518.18	-----	4,288,353.57
	2016-2017				33,790.52	-----	-----	-----	-----	33,790.52
	2015-2017				223,674.34	-----	-----	-----	-----	223,674.34
	2016				3,966,393.86	-----	-----	184,758.14	-----	3,781,635.72
	2015-2016				900,920.52	-----	-----	892,374.63	-----	8,545.89
	2014-2016				357,084.00	-----	-----	-----	-----	357,084.00
	2015				9,155,172.69	-----	-----	-891,257.25	-----	10,046,429.94
	2013-2015				838,181.94	-----	-----	-----	-----	838,181.94
	2014				19,075,793.59	-----	-----	36,623.81	19,039,169.78	-----
	2012-2014				57,825.94	-----	-----	-----	57,825.94	-----
	Subtotal		097	0107 000	89,710,192.44	383,773,000.00	-----	355,106,454.63	19,096,995.72	99,279,742.09
Department of Defense Acquisition Workforce Development Fund, Defense Fund Resources:										
Undisbursed Funds	2019-2020		097	0111 000	-----	450,000,000.00	-----	227,023,439.07	-----	222,976,560.93
	2018-2020				239,324,670.26	-----	-----	190,417,785.97	-----	48,906,884.29
	2018-2019				-61,723.14	-----	-----	-55,387.81	-----	<sup>13</sup> -6,335.33
	2017-2019				-277,117.55	-----	-----	-2,718.85	-----	<sup>13</sup> -274,398.70
	2016-2018				-4,185,152.09	-----	-----	511,636.18	-----	<sup>13</sup> -4,696,788.27
	2015-2017				17,567,836.69	-----	-----	2,855,434.99	-----	14,712,401.70

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2016				164,915.86	-----	-----	7,725.62	-----	157,190.24	
	2014-2016				38,254,833.08	-----	-----	6,764,350.25	-----	31,490,482.83	
	2015				1,240,024.04	-----	-----	-71,481.59	-----	1,311,505.63	
	2013-2015				10,612,642.68	-----	-----	42,477.21	-----	10,570,165.47	
	2014				-4,411,853.81	-----	-----	-6,083,653.81	1,671,800.00	-----	
	2012-2014				18,889,701.94	-----	-----	1,853,267.68	17,036,434.26	-----	
	Subtotal		097	0111	000	317,118,777.96	450,000,000.00	-----	423,262,874.91	18,708,234.26	325,147,668.79
Overseas Contingency Operations Transfer Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0118	000	9,972,184.00	-----	-----	-----	9,972,184.00	
Defense Health Program, Defense Fund Resources:											
Undisbursed Funds	2019-2021		097	0130	000	-----	520,459,000.00	-----	57,067,904.77	-----	463,391,095.23
	2019-2020					-----	2,179,621,000.00	-----	39,389,568.85	-----	2,140,231,431.15
	2018-2020					804,634,846.17	-215,000,000.00	-----	310,674,058.88	-----	278,960,787.29
	2019					-----	31,533,691,000.00	-----	25,569,859,441.03	-----	5,963,831,558.97
	2018-2019					1,955,119,113.85	-----	315,218,000.00	575,639,647.99	-----	1,694,697,465.86
	2017-2019					212,453,766.60	-2,413,000.00	-----	63,491,621.20	-----	146,549,145.40
	2018					6,639,256,143.82	-----	-315,218,000.00	4,703,024,339.59	-----	1,621,013,804.23
	2017-2018					1,696,893,402.63	-----	-----	624,531,881.67	-----	1,072,361,520.96
	2016-2018					121,763,310.00	-----	-----	43,831,289.20	-----	77,932,020.80
	2017					1,885,878,691.56	-----	-282,000,000.00	601,429,273.42	-----	1,002,449,418.14
	2016-2017					1,111,468,223.36	-----	-----	442,615,893.47	-----	668,852,329.89
	2015-2017					40,311,579.33	-----	-----	6,732,877.43	-----	33,578,701.90
	2016					827,433,977.30	-----	-----	126,012,393.30	-----	701,421,584.00
	2015-2016					471,418,171.71	-----	-----	267,670,588.70	-----	203,747,583.01
	2014-2016					103,079,144.98	-----	-----	34,151,096.64	-----	68,928,048.34
	2015					894,149,168.39	-----	-----	85,057,399.17	-----	809,091,769.22
	2014-2015					323,274,555.40	-----	-----	122,516,774.33	-----	200,757,781.07
	2013-2015					21,773,070.85	-----	-----	-3,536,325.62	-----	25,309,396.47
	2014					1,079,906,417.23	-----	-----	95,554,971.03	984,351,446.20	-----
	2013-2014					81,291,467.82	-----	-----	41,195,004.37	40,096,463.45	-----
	2012-2014					-1,180,448.55	-----	-----	-13,919,646.57	12,739,198.02	-----
	No Year					22,781,224.93	10,000,000.00	-----	7,255,594.79	-----	25,525,630.14
	Subtotal		097	0130	000	18,291,705,827.38	34,026,358,000.00	-282,000,000.00	33,800,245,647.64	1,037,187,107.67	17,198,631,072.07
Cooperative Threat Reduction Account, Defense Fund Resources:											
Undisbursed Funds	2019-2021		097	0134	000	-----	350,240,000.00	-----	38,995,370.17	-----	311,244,629.83
	2018-2020					313,696,725.61	-----	-----	156,960,822.51	-----	156,735,903.10
	2017-2019					129,156,833.20	-----	-----	95,056,315.97	-----	34,100,517.23
	2016-2018					57,564,415.79	-----	-----	25,264,095.57	-----	32,300,320.22
	2015-2017					19,039,955.87	-----	-----	7,105,792.12	-----	11,934,163.75
	2014-2016					34,321,829.62	-----	-----	9,262,571.20	-----	25,059,258.42

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2013-2015				11,045,051.69	-----	-----	100,510.51	-----	10,944,541.18
	2012-2014				12,584,671.56	-----	-----	6,233.65	12,578,437.91	-----
	No Year				4,816,420.20	-----	-----	-39,813.87	-----	4,856,234.07
	Subtotal		097	0134	582,225,903.54	350,240,000.00	-----	332,711,897.83	12,578,437.91	587,175,567.80
Counterterrorism Partnerships Fund, Defense Fund Resources:										
Undisbursed Funds	2016-2017		097	0145	9,300,451.00	-----	-----	-----	-----	9,300,451.00
	2015-2016				581,776.00	-----	-----	-----	-----	581,776.00
	Subtotal		097	0145	9,882,227.00	-----	-----	-----	-----	9,882,227.00
Foreign Currency Fluctuations, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0801	970,000,104.82	-250,000,000.00	250,000,000.00	-----	-----	970,000,104.82
Environmental Restoration, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0810	12,624,720.00	11,772,700.00	-----	-----	-----	24,397,420.00
Environmental Restoration, Formerly Used Defense Sites, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0811	0.62	-----	-----	-----	-----	0.62
Overseas Humanitarian, Disaster, and Civic AID, Defense Fund Resources:										
Undisbursed Funds	2019-2020		097	0819	-----	117,663,000.00	-----	2,992,429.02	-----	114,670,570.98
	2018-2019				113,942,655.22	-----	-----	29,360,629.87	-----	84,582,025.35
	2017-2018				81,303,762.05	-----	-----	29,423,097.83	-----	51,880,664.22
	2016-2017				31,303,196.33	-----	-----	17,700,436.07	-----	13,602,760.26
	2015-2016				18,481,241.94	-----	-----	8,557,644.76	-----	9,923,597.18
	2014-2015				501,323,993.91	-----	-----	2,242,049.40	-----	499,081,944.51
	2013-2014				6,168,237.88	-----	-----	698,680.54	5,469,557.34	-----
	No Year				337,951.91	-----	-----	22,269.28	-----	315,682.63
	Subtotal		097	0819	752,861,039.24	117,663,000.00	-----	90,997,236.77	5,469,557.34	774,057,245.13
Defense Emergency Response Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0833	241,974,077.56	-----	-----	51,084.88	-----	241,922,992.68
Support for International Sporting Competitions, Defense Fund Resources:										
Undisbursed Funds	No Year		097	0838	8,059,250.57	-----	-----	791,070.35	-----	7,268,180.22
<b>Special Fund Accounts</b>										
Defense Cooperation Account, Defense Fund Resources:										
Undisbursed Funds	No Year		097	5187	-----	107,814.31	-107,814.31	-----	-----	-----
Unrealized Discount on Investments					-----	-----	-169,819.96	-----	-----	-169,819.96
Investments in US Treasury Securities					7,735,314.97	-----	277,634.27	-----	-----	8,012,949.24
	Subtotal		097	5187	7,735,314.97	107,814.31	-----	-----	-----	7,843,129.28

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Disposal of Department of Defense Real Property, Defense Fund Resources: Undisbursed Funds	No Year		097	5188	000	74,011,296.56	9,340,570.78	----- -7,765,310.88	-----	91,117,178.22	
Lease of Department of Defense Real Property, Defense Fund Resources: Undisbursed Funds	No Year		097	5189	000	223,771,484.26	34,264,035.91	----- 21,220,579.30	-----	236,814,940.87	
Department of Defense Overseas Military Facility Investment Recovery Account, Defense Fund Resources: Undisbursed Funds	No Year		097	5193	000	4,068,121.05	-----	----- 151,752.57	-----	3,916,368.48	
Use of Proceeds from the Transfer or Disposition of Commissary Facilities, Defense Fund Resources: Undisbursed Funds	No Year		097	5195	000	3,729,638.16	550,000.00	----- 550,000.00	-----	3,729,638.16	
Burden Sharing Contribution, Defense Fund Resources: Undisbursed Funds	No Year		097	5441	000	468,300,725.96	1,285,479,160.76	----- 945,163,476.30	-----	808,616,410.42	
Mutually Beneficial Activities, Defense Fund Resources: Undisbursed Funds	No Year		097	5613	000	60,902,984.96	-----	----- 7,631,626.92	-----	53,271,358.04	
Department of Defense Vietnam War Commemoration Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	5750	000	10,724,889.81	-----	----- 576,417.62	-----	10,148,472.19	
Contributions to the Cooperative Threat Reduction Program, Defense Fund Resources: Undisbursed Funds	No Year		097	5751	000	25,638,116.73	2,273,243.92	----- 8,508,191.85	-----	19,403,168.80	
<b>Intragovernmental Funds</b>											
Emergency Response Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	4965	000	15,286,130.50	-----	----- 722.83	-----	15,285,407.67	
Total, Operation and Maintenance, Defense Agencies						44,837,825,538.37	79,182,846,325.68	-32,000,000.00	77,527,899,034.47	2,538,141,038.67	43,922,631,790.91
Total, Operation and Maintenance						162,162,751,814.63	283,130,104,950.11	-302,713,000.00	271,694,691,903.82	12,614,390,745.50	160,681,061,115.42
<b>International Reconstruction and Other Assistance</b>											
<b>Department of the Army</b>											
<b>General Fund Accounts</b>											
Iraq Relief and Reconstruction Fund, Army Fund Resources: Undisbursed Funds	No Year		021	2089	000	9,378,376.32	-----	----- 5,600,000.00	-----	3,778,376.32	
Operating Expenses of the Coalition Provisional Authority, Army Fund Resources: Undisbursed Funds	No Year		021	2090	000	6,468.72	-----	-----	-----	6,468.72	
Total, International Reconstruction and Other Assistance, Department of the Army						9,384,845.04	-----	-----	5,600,000.00	-----	3,784,845.04
Total, International Reconstruction and Other Assistance						9,384,845.04	-----	-----	5,600,000.00	-----	3,784,845.04

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
<b>Procurement</b>										
<b>Department of the Army</b>										
<b>General Fund Accounts</b>										
Aircraft Procurement, Army Fund Resources: Undisbursed Funds	2019-2021		021	2031	000	----- 4,646,529,000.00	----- ----- -2,288,000.00	587,022,337.10	-----	4,059,506,662.90
	2018-2020					5,496,407,155.35	-----	1,777,032,248.30	-----	3,717,086,907.05
	2017-2019					2,839,417,465.14	-16,000,000.00	1,477,546,009.43	-----	1,344,955,455.71
	2016-2018					1,009,178,796.33	-----	598,017,590.13	-----	411,161,206.20
	2015-2017					526,524,759.93	-----	335,524,406.50	-----	191,000,353.43
	2014-2016					183,806,952.65	-----	35,937,277.98	-----	147,869,674.67
	2013-2015					236,201,934.60	-----	22,731,289.77	-----	213,470,644.83
	2012-2014					177,401,920.37	-----	20,877,214.70	156,524,705.67	-----
	No Year					29,723,432.24	175,690,000.00	9,187,943.92	^ 873,282.00	195,352,206.32
	Subtotal		021	2031	000	10,498,662,416.61	4,806,219,000.00	-3,204,000.00	4,863,876,317.83	157,397,987.67
Missile Procurement, Army Fund Resources: Undisbursed Funds	2019-2021		021	2032	000	----- 4,896,060,000.00	----- ----- -3,824,000.00	187,598,450.53	-----	4,708,461,549.47
	2018-2020					4,996,310,725.72	-80,000,000.00	1,131,932,272.97	-----	3,780,554,452.75
	2017-2019					2,148,292,362.15	-----	891,866,608.74	-----	1,253,000,753.41
	2016-2018					472,610,307.68	-----	290,778,749.46	-----	181,831,558.22
	2015-2017					159,587,885.81	-----	40,023,069.90	-----	119,564,815.91
	2014-2016					87,218,161.24	-----	18,625,504.05	-----	68,592,657.19
	2013-2015					13,163,070.45	-----	-5,076,143.77	-----	18,239,214.22
	2012-2014					53,070,181.96	-----	2,938,608.27	50,131,573.69	-----
	Subtotal		021	2032	000	7,930,252,695.01	4,816,060,000.00	-7,249,000.00	2,558,687,120.15	50,131,573.69
Procurement of Weapons and Tracked Combat Vehicles, Army Fund Resources: Undisbursed Funds	2019-2021		021	2033	000	----- 5,604,671,906.51	----- ----- -210,506,000.00	210,790,607.41	-----	5,358,977,392.59
	2018-2020					1,801,988,963.73	-----	975,468,703.18	-----	816,221,260.55
	2017-2019					436,256,045.25	-----	300,471,624.38	-----	135,784,420.87
	2016-2018					107,476,661.54	-----	49,196,013.79	-----	58,280,647.75
	2015-2017					74,822,198.80	-----	18,508,778.13	-----	56,313,420.67
	2014-2016					11,282,599.90	-----	5,673,253.61	-----	5,609,346.29
	2013-2015					51,228,864.87	-----	-1,452,664.21	52,681,529.08	-----
	2012-2014					8,087,727,240.60	5,359,262,000.00	-188,274,000.00	2,690,771,735.15	52,681,529.08
	Subtotal		021	2033	000	8,087,727,240.60	5,359,262,000.00	-188,274,000.00	2,690,771,735.15	52,681,529.08
Procurement of Ammunition, Army Fund Resources: Undisbursed Funds	2019-2021		021	2034	000	----- 2,804,623,543.44	----- ----- -4,052,000.00	77,941,396.31	-----	2,497,463,603.69
	2018-2020					1,696,853,873.08	-----	772,343,578.99	-----	920,724,294.09
	2017-2019					564,941,503.71	-----	294,967,551.31	-----	269,973,952.40
	2016-2018					2,575,405,000.00	-----	77,941,396.31	-----	2,497,463,603.69

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2015-2017				173,545,091.53	-----	-----	103,911,925.52	-----	69,633,166.01
	2014-2016				127,778,233.86	-----	-----	67,565,716.13	-----	60,212,517.73
	2013-2015				57,770,031.47	-----	-----	-4,445,879.86	-----	62,215,911.33
	2012-2014				69,400,280.72	-----	-----	3,255,632.23	66,144,648.49	-----
	Subtotal		021	2034 000	5,494,912,557.81	2,575,405,000.00	-7,838,000.00	2,168,922,524.64	66,144,648.49	5,827,412,384.68
Other Procurement, Army Fund Resources: Undisbursed Funds	2019-2021		021	2035 000	-----	9,231,347,913.00	-----	1,617,702,041.60	-----	7,613,645,871.40
	2018-2020				7,806,018,057.52	-64,390,000.00	-33,800,000.00	4,029,984,944.47	-----	3,677,843,113.05
	2017-2019				3,413,133,648.12	-----	3,121,000.00	2,105,404,744.12	-----	1,310,849,904.00
	2016-2018				899,919,237.35	-----	-----	530,033,118.77	-----	369,886,118.58
	2015-2017				401,787,752.63	-----	-----	154,127,509.46	-----	247,660,243.17
	2014-2016				196,698,406.00	-----	-----	30,756,446.82	-----	165,941,959.18
	2013-2015				212,081,213.72	-----	-----	26,446,356.49	-----	185,634,857.23
	2012-2014				379,444,065.34	-----	-----	56,917,620.86	322,526,444.48	-----
	No Year				23,055,674.74	10,192,790.00	-----	7,214,555.20	<sup>12</sup> 972,772.00	25,061,137.54
	Subtotal		021	2035 000	13,332,138,055.42	9,177,150,703.00	-30,679,000.00	8,558,587,337.79	323,499,216.48	13,596,523,204.15
Joint Improvised Explosive Device Defeat Fund, Army Fund Resources: Undisbursed Funds	2017-2019		021	2093 000	16,468,748.79	-----	-16,000.00	7,584,651.51	-----	8,868,097.28
	2016-2018				31,822,616.73	-----	-----	18,991,729.23	-----	12,830,887.50
	2015-2017				23,386,310.64	-----	-----	1,417,835.30	-----	21,968,475.34
	2014-2016				14,846,560.63	-----	-----	-7,302,106.91	-----	22,148,667.54
	2013-2015				77,286,274.59	-----	-----	6,946,432.26	-----	70,339,842.33
	2012-2014				67,528,322.70	-----	-----	4,737,025.00	62,791,297.70	-----
	Subtotal		021	2093 000	231,338,834.08	-----	-16,000.00	32,375,566.39	62,791,297.70	136,155,969.99
Total, Procurement, Department of the Army					45,575,031,799.53	26,734,096,703.00	-237,260,000.00	20,873,220,601.95	712,646,253.11	50,486,001,647.47
<b>Department of the Navy</b>										
<b>General Fund Accounts</b>										
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	2019-2021		017	1109 000	-----	2,754,031,000.00	-----	451,618,361.46	-----	2,302,412,638.54
	2018-2020				1,741,087,692.81	-----	10,991,000.00	1,067,537,949.66	-----	684,540,743.15
	2017-2019				748,107,097.81	-----	-368,000.00	464,627,696.82	-----	283,111,400.99
	2016-2018				173,758,819.34	-----	-----	114,980,778.08	-----	58,778,041.26
	2015-2017				36,899,887.20	-----	-----	20,520,102.08	-----	16,379,785.12
	2014-2016				28,999,499.13	-----	-----	9,517,675.46	-----	19,481,823.67
	2013-2015				81,579,711.70	-----	-----	30,703,384.33	-----	50,876,327.37
	2012-2014				175,292,065.49	-----	-----	62,065,084.02	113,226,981.47	-----
	No Year				-----	2,114,378.00	-----	-----	-----	2,114,378.00

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Aircraft Procurement, Navy Fund Resources: Undisbursed Funds	Subtotal		017	1109 000	2,985,724,773.48	2,756,145,378.00	10,623,000.00	2,221,571,031.91	113,226,981.47	3,417,695,138.10
	2019-2021		017	1506 000	-----	20,212,518,000.00	-----	3,548,021,310.76	-----	16,664,496,689.24
	2018-2020				17,591,808,678.11	-26,361,000.00	-107,034,000.00	4,839,190,532.37	-----	12,619,223,145.74
	2017-2019				8,643,303,007.63	-38,894,000.00	-30,897,000.00	4,354,241,378.06	-----	4,219,270,629.57
	2016-2018				4,196,584,436.32	-----	-----	2,341,132,230.02	-----	1,855,452,206.30
	2015-2017				1,703,521,568.26	-----	-----	751,045,044.36	-----	952,476,523.90
	2014-2016				994,187,884.43	-----	-----	282,229,352.46	-----	711,958,531.97
	2013-2015				598,394,983.54	-----	-----	118,838,120.85	-----	479,556,862.69
	2012-2014				345,131,470.65	-----	-----	98,448,391.39	246,683,079.26	-----
	No Year				23,272,850.08	51,486,807.00	-----	9,816,836.78	-----	64,942,820.30
	Subtotal		017	1506 000	34,096,204,879.02	20,198,749,807.00	-137,931,000.00	16,342,963,197.05	246,683,079.26	37,567,377,409.71
Weapons Procurement, Navy Fund Resources: Undisbursed Funds	2019-2021		017	1507 000	-----	3,711,030,000.00	-----	452,025,063.27	-----	3,259,004,936.73
	2018-2020				3,188,644,747.71	-115,657,000.00	-16,949,000.00	829,639,034.04	-----	2,226,399,713.67
	2017-2019				2,143,919,998.24	-----	-1,160,000.00	1,036,713,349.83	-----	1,106,046,648.41
	2016-2018				760,784,238.83	-----	-----	392,437,527.37	-----	368,346,711.46
	2015-2017				311,893,723.27	-----	-----	135,128,787.53	-----	176,764,935.74
	2014-2016				146,425,164.02	-----	-----	54,859,819.68	-----	91,565,344.34
	2013-2015				80,849,863.61	-----	-----	22,117,818.89	-----	58,732,044.72
	2012-2014				74,775,971.22	-----	-----	24,592,540.69	50,183,430.53	-----
	No Year				3,040,134.87	-----	-----	155,429.70	<sup>12</sup> 172,869.00	2,711,836.17
	Subtotal		017	1507 000	6,710,333,841.77	3,595,373,000.00	-18,109,000.00	2,947,669,371.00	50,356,299.53	7,289,572,171.24
Procurement of Ammunition, Navy and Marine Corps Fund Resources: Undisbursed Funds	2019-2021		017	1508 000	-----	1,182,465,000.00	-----	112,094,528.20	-----	1,070,370,471.80
	2018-2020				969,239,450.81	-----	-101,000.00	264,509,286.46	-----	704,629,164.35
	2017-2019				446,988,697.08	-2,216,000.00	-93,000.00	280,917,039.86	-----	163,762,657.22
	2016-2018				270,198,264.18	-----	-----	157,834,540.25	-----	112,363,723.93
	2015-2017				72,808,476.20	-----	-----	48,015,495.88	-----	24,792,980.32
	2014-2016				56,879,656.84	-----	-----	19,891,077.32	-----	36,988,579.52
	2013-2015				37,300,036.26	-----	-----	24,322,472.43	-----	12,977,563.83
	2012-2014				15,251,160.45	-----	-----	12,401,977.62	2,849,182.83	-----
	Subtotal		017	1508 000	1,868,665,741.82	1,180,249,000.00	-194,000.00	919,986,418.02	2,849,182.83	2,125,885,140.97
Shipbuilding and Conversion, Navy Fund Resources: Undisbursed Funds	2019-2023		017	1611 000	-----	20,746,267,000.00	-----	1,202,690,280.51	-----	19,543,576,719.49
	2018-2022				22,309,236,630.49	-----	-7,003,000.00	3,261,910,130.12	-----	19,040,323,500.37
	2013-2022				2,195,790,191.07	-----	-----	855,783,481.30	-----	1,340,006,709.77
	2017-2021				15,740,431,518.14	-----	-466,000.00	4,885,514,803.19	-----	10,854,450,714.95
	2014-2021				-----	-----	2,283,309,620.95	900,665,133.15	-----	1,382,644,487.80

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2016-2020				9,254,660,114.65	-----	-123,000.00	2,887,339,182.16	-----	6,367,197,932.49
	2012-2020				1,360,399,176.55	-87,000,000.00	-8,623,000.00	568,263,163.13	-----	696,513,013.42
	2011-2020				612,091,599.09	-98,000,000.00	-1,024,000.00	165,120,742.70	-----	347,946,856.39
	2009-2020				158,684,246.31	-----	-8,875,000.00	17,641,779.43	-----	132,167,466.88
	2019				-----	190,399,000.00	-----	63,799,552.18	-----	126,599,447.87
	2015-2019				4,359,704,393.23	-----	-47,000.00	1,198,424,487.56	-----	3,161,232,905.67
	2018				117,380,671.70	-----	-----	61,748,358.45	-----	55,632,313.25
	2014-2018				2,284,341,620.95	-----	-2,284,341,620.95	-----	-----	-----
	2010-2018				340,059,166.46	-----	-----	114,962,169.23	-----	225,096,997.23
	2007-2018				60,214,917.77	-----	-----	6,253,655.84	-----	53,961,261.93
	2017				93,077,915.67	-----	-----	55,889,866.28	-----	37,188,049.39
	2008-2017				114,259,964.67	-----	-----	600,438.31	-----	113,659,526.36
	2016				95,746,601.42	-----	-----	80,867,004.65	-----	14,879,596.77
	2015				630,250,380.64	-----	-----	619,259,659.16	-----	10,990,721.48
	2014				146,889,128.12	-----	-----	44,292,069.40	102,597,058.72	-----
	2006-2014				114,464,580.52	-----	-----	20,965,747.32	93,498,833.20	-----
	2005-2014				128,489,710.98	-----	-----	3,959,230.65	124,530,480.33	-----
	No Year				84,956.98	-----	-----	-----	-----	84,956.98
	Subtotal	017	1611	000	60,116,257,485.41	20,751,666,000.00	-27,193,000.00	17,015,950,934.72	320,626,372.25	63,504,153,178.44
National Sea-Based Deterrence Fund, Navy Fund Resources:										
Undisbursed Funds	2019-2023	017	1612	000	-----	3,173,400,000.00	-----	643,513,517.57	-----	2,529,886,482.43
	2018-2022				419,111,619.69	-----	-28,000.00	269,748,732.90	-----	149,334,886.79
	2017-2021				187,533,038.08	-----	-----	111,274,174.86	-----	76,258,863.22
	Subtotal	017	1612	000	606,644,657.77	3,173,400,000.00	-28,000.00	1,024,536,425.33	-----	2,755,480,232.44
Other Procurement, Navy Fund Resources:										
Undisbursed Funds	2019-2021	017	1810	000	-----	9,337,088,000.00	-----	1,959,965,724.21	-----	7,377,122,275.79
	2018-2020				6,957,312,492.25	-36,600,000.00	6,255,000.00	3,341,666,846.64	-----	3,585,300,645.61
	2017-2019				2,465,692,554.95	-32,344,000.00	14,401,000.00	1,420,241,498.33	-----	1,027,508,056.62
	2016-2018				1,061,943,765.95	-----	-----	544,792,297.20	-----	517,151,468.75
	2015-2017				579,487,143.59	-----	-----	246,510,326.56	-----	332,976,817.03
	2014-2016				212,604,686.31	-----	-----	49,000,565.44	-----	163,604,120.87
	2013-2015				257,391,914.59	-----	-----	68,401,589.37	-----	188,990,325.22
	2012-2014				219,833,700.01	-----	-----	75,809,445.81	144,024,254.20	-----
	No Year				15,683,933.71	14,415,443.00	-----	2,922,427.68	12 1,024,343.00	26,152,606.03
	Subtotal	017	1810	000	11,769,950,191.36	9,282,559,443.00	20,656,000.00	7,709,310,721.24	145,048,597.20	13,218,806,315.92
Total, Procurement, Department of the Navy					118,210,033,872.03	60,938,142,628.00	-152,176,000.00	48,181,988,099.27	878,790,512.54	129,935,221,888.22
<b>Department of the Air Force</b>										
<b>General Fund Accounts</b>										

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Aircraft Procurement, Air Force Fund Resources: Undisbursed Funds	2019-2021		057	3010	000	-----	17,901,112,000.00	-----	<sup>27</sup> 776,805,271.51	-----	17,124,306,728.49
	2018-2020					17,504,330,513.19	-283,655,000.00	-95,116,000.00	<sup>28</sup> 4,381,288,205.26	-----	12,744,271,307.93
	2017-2019					11,191,457,588.27	-169,677,000.00	-42,441,730.00	<sup>29</sup> 5,122,502,429.77	-----	5,856,836,428.50
	2016-2018					5,520,113,157.88	-----	-----	<sup>30</sup> 2,671,472,925.04	-----	2,848,640,232.84
	2015-2017					2,081,477,585.63	-----	-----	<sup>31</sup> 797,200,657.32	-----	1,284,276,928.31
	2014-2016					1,014,105,113.92	-----	-----	357,090,398.76	-----	657,014,715.16
	2013-2015					630,121,872.98	-----	-----	120,425,234.95	-----	509,696,638.03
	2012-2014					776,056,250.76	-----	-----	136,341,507.86	639,714,742.90	-----
	No Year					8,641,998.40	8,930,000.00	-----	3,634,146.74	<sup>12</sup> 607,012.00	13,330,839.66
	Subtotal		057	3010	000	38,726,304,081.03	17,456,710,000.00	-137,557,730.00	14,366,760,777.21	640,321,754.90	41,038,373,818.92
Procurement of Ammunition, Air Force Fund Resources: Undisbursed Funds	2019-2021		057	3011	000	-----	2,829,372,000.00	-----	<sup>32</sup> 27,687,350.98	-----	2,801,684,649.02
	2018-2020					2,234,795,682.83	-17,100,000.00	20,062,000.00	<sup>33</sup> 893,732,912.92	-----	1,344,024,769.91
	2017-2019					1,681,124,963.46	-----	-----	<sup>34</sup> 954,976,325.37	-----	726,148,638.09
	2016-2018					596,877,105.54	-----	-----	311,586,494.35	-----	285,290,611.19
	2015-2017					172,722,963.53	-----	-----	129,371,110.30	-----	43,351,853.23
	2014-2016					55,361,064.38	-----	-----	38,123,290.67	-----	17,237,773.71
	2013-2015					25,555,538.35	-----	-----	9,450,964.98	-----	16,104,573.37
	2012-2014					39,448,239.38	-----	-----	26,270,325.36	13,177,914.02	-----
	Subtotal		057	3011	000	4,805,885,557.47	2,812,272,000.00	20,062,000.00	2,391,198,774.93	13,177,914.02	5,233,842,868.52
Missile Procurement, Air Force Fund Resources: Undisbursed Funds	2019-2021		057	3020	000	-----	2,972,898,000.00	-----	351,377,757.85	-----	2,621,520,242.15
	2018-2020					2,384,425,950.18	-5,200,000.00	-748,000.00	485,959,747.64	-----	1,892,518,202.54
	2017-2019					1,593,101,262.09	-----	-35,888,000.00	<sup>35</sup> 641,265,109.72	-----	915,948,152.37
	2016-2018					1,385,941,225.02	-----	-----	950,768,150.39	-----	435,173,074.63
	2015-2017					475,356,782.10	-----	-----	250,597,715.02	-----	224,759,067.08
	2014-2016					461,693,883.49	-----	-----	<sup>36</sup> 228,101,327.30	-----	233,592,556.19
	2013-2015					318,405,335.69	-----	-----	188,843,029.66	-----	129,562,306.03
	2012-2014					304,027,645.89	-----	-----	241,228,450.16	62,799,195.73	-----
	No Year					1,826,375.15	-----	-----	-----	<sup>12</sup> 3,649.00	1,822,726.15
	Subtotal		057	3020	000	6,924,778,459.61	2,967,698,000.00	-36,636,000.00	3,338,141,287.74	62,802,844.73	6,454,896,327.14
Missile Procurement, Air Force Fund Resources: Undisbursed Funds	1996-1998		057	3020	001	1,384,200.00	-----	-----	547,600.00	-----	<sup>37</sup> 836,600.00
	1994-1996					6,142,800.00	-----	-----	1,825,000.00	-----	<sup>38</sup> 4,317,800.00
	1993-1995					650,902.00	-----	-----	547,600.00	-----	<sup>38</sup> 103,302.00
	1992-1994					4,447,490.00	-----	-----	-----	-----	<sup>38</sup> 4,447,490.00
	1991-1993					618,299.00	-----	-----	-----	-----	<sup>38</sup> 618,299.00
	1990-1992					72,613.89	-----	-----	-----	-----	<sup>38</sup> 72,613.89

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	Subtotal		057	3020 001	13,316,304.89	-----	-----	2,920,200.00	-----	10,396,104.89
Space Procurement, Air Force Fund Resources:										
Undisbursed Funds	2019-2021		057	3021 000	-----	2,119,714,000.00	-----	531,606,370.72	-----	1,588,107,629.28
	2018-2020				2,964,014,853.21	-218,100,000.00	-1,109,000.00	860,403,140.75	-----	1,884,402,712.46
	2017-2019				1,178,614,235.96	-5,000,000.00	-4,909,000.00	478,933,299.72	-----	689,771,936.24
	2016-2018				1,010,077,889.49	-----	-----	471,621,690.26	-----	538,456,199.23
	Subtotal		057	3021 000	5,152,706,978.66	1,896,614,000.00	-6,018,000.00	2,342,564,501.45	-----	4,700,738,477.21
Other Procurement, Air Force Fund Resources:										
Undisbursed Funds	2019-2021		057	3080 000	-----	24,616,057,000.00	-----	<sup>39</sup> 17,551,826,101.37	-----	7,064,230,898.63
	2018-2020				8,382,208,482.32	-123,500,000.00	-21,369,000.00	<sup>40</sup> 5,021,128,796.37	-----	3,216,210,685.95
	2017-2019				3,189,537,607.94	-44,300,000.00	17,293,000.00	<sup>41</sup> 2,135,368,950.33	-----	1,027,161,657.61
	2016-2018				867,356,473.67	-----	-----	<sup>42</sup> 490,862,633.63	-----	376,493,840.04
	2015-2017				288,881,026.40	-----	-----	120,047,466.05	-----	168,833,560.35
	2014-2016				158,407,364.66	-----	-----	44,966,850.47	-----	113,440,514.19
	2013-2015				89,346,543.53	-----	-----	3,535,642.96	-----	85,810,900.57
	2012-2014				176,012,871.01	-----	-----	-126,154,108.18	302,166,979.19	-----
	No Year				10,766,002.14	10,395,316.00	-----	1,405,467.54	<sup>12</sup> 974,862.00	18,780,988.60
	Subtotal		057	3080 000	13,162,516,371.67	24,458,652,316.00	-4,076,000.00	25,242,987,800.54	303,141,841.19	12,070,963,045.94
Total, Procurement, Department of the Air Force					68,785,507,753.33	49,591,946,316.00	-164,225,730.00	47,684,573,341.87	1,019,444,354.84	69,509,210,642.62
<b>Defense Agencies</b>										
<b>General Fund Accounts</b>										
Procurement, Defense-Wide Fund Resources:										
Undisbursed Funds	2019-2021		097	0300 000	-----	7,491,065,502.00	-----	1,206,317,201.68	-----	6,284,748,300.32
	2018-2020				6,422,136,808.86	-----	-18,000,000.00	2,499,918,838.47	-----	3,904,217,970.39
	2017-2019				2,789,978,676.55	-----	14,320,000.00	1,112,909,697.22	-----	1,691,388,979.33
	2016-2018				1,311,252,327.84	-----	-----	952,447,057.70	-----	358,805,270.14
	2015-2017				313,354,602.19	-----	-----	170,466,621.75	-----	142,887,980.44
	2014-2016				89,000,104.31	-----	-----	13,644,715.06	-----	75,355,389.25
	2015				-696,210.78	-----	-----	-----	-----	<sup>13</sup> -696,210.78
	2013-2015				94,419,828.55	-----	-----	11,840,182.00	-----	82,579,646.55
	2014				700,751.92	-----	-----	155,878.76	544,873.16	-----
	2012-2014				91,175,572.99	-----	-----	25,860,214.15	65,315,358.84	-----
	Subtotal		097	0300 000	11,111,322,462.43	7,491,065,502.00	-3,680,000.00	5,993,560,406.79	65,860,232.00	12,539,287,325.64
National Guard and Reserve Equipment, Defense Fund Resources:										
Undisbursed Funds	2019-2021		097	0350 000	-----	1,300,000,000.00	-----	10,799,736.97	-----	1,289,200,263.03
	2018-2020				1,297,383,425.87	-----	-----	136,870,076.57	-----	1,160,513,349.30
	2017-2019				671,413,677.99	-----	-----	252,141,335.23	-----	419,272,342.76
	2016-2018				464,966,610.50	-----	-----	307,539,278.70	-----	157,427,331.80
	2015-2017				193,569,843.43	-----	-----	115,109,546.02	-----	78,460,297.41

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2014-2016				88,247,575.31	-----	-----	60,704,294.81	-----	27,543,280.50
	2013-2015				39,514,009.03	-----	-----	17,332,990.03	-----	22,181,019.00
	2012-2014				35,785,312.20	-----	-----	1,361,090.32	34,424,221.88	-----
	Subtotal		097	0350 000	2,790,880,454.33	1,300,000,000.00	-----	901,858,348.65	34,424,221.88	3,154,597,883.80
Defense Production Act Purchases, Defense Fund Resources: Undisbursed Funds	No Year		097	0360 000	512,545,341.96	53,578,000.00	-58,200,000.00	119,835,679.30	-----	388,087,662.66
Chemical Agents and Munitions Destruction, Defense Fund Resources: Undisbursed Funds	2019-2021		097	0390 000	-----	1,091,000.00	-----	1,091,000.00	-----	-----
	2019-2020				-----	666,863,000.00	-----	221,130,294.73	-----	445,732,705.27
	2018-2020				10,917,000.00	-----	-----	9,623,000.00	-----	1,294,000.00
	2019				-----	74,862,000.00	-----	51,943,294.69	-----	22,918,705.31
	2018-2019				598,725,977.29	-----	-----	553,891,740.33	-----	44,834,236.96
	2018				42,257,509.86	-----	-----	40,319,990.39	-----	1,937,519.47
	2017-2018				16,550,529.64	-----	-----	14,865,438.79	-----	1,685,090.85
	2017				3,964,499.14	-----	-----	2,050,992.78	-----	1,913,506.36
	2016-2017				13,999,094.21	-----	-----	8,641,078.57	-----	5,358,015.64
	2015-2017				831,600.44	-----	-----	603,941.93	-----	227,658.51
	2016				2,252,085.15	-----	-----	49,145.71	-----	2,202,939.44
	2015-2016				2,309,989.18	-----	-----	105,732.29	-----	2,204,256.89
	2014-2016				-75,393.73	-----	-----	278.57	-----	<sup>13</sup> -75,672.30
	2015				-334,384.93	-----	-----	-30,758.18	-----	<sup>13</sup> -303,626.75
	2014-2015				4,523,324.44	-----	-----	111,020.47	-----	4,412,303.97
	2013-2015				15,512,152.18	-----	-----	-35,090.61	-----	15,547,242.79
	2014				15,874,231.95	-----	-----	42,725.96	15,831,505.99	-----
	2013-2014				4,865,539.39	-----	-----	-842,108.20	5,707,647.59	-----
	2012-2014				-139.74	-----	-----	-139.74	-----	-----
	No Year				1,374,658.88	-----	-----	-----	-----	1,374,658.88
	Subtotal		097	0390 000	733,548,273.35	742,816,000.00	-----	903,561,578.48	21,539,153.58	551,263,541.29
Joint Improvised-Threat Defeat Fund, Defense Fund Resources: Undisbursed Funds	2018-2020		097	2093 000	-2,039,103.07	-----	-----	-----	-----	<sup>13</sup> -2,039,103.07
	2017-2019				68,967,653.61	-----	-----	39,252,669.50	-----	29,714,984.11
	Subtotal		097	2093 000	66,928,550.54	-----	-----	39,252,669.50	-----	27,675,881.04
Total, Procurement, Defense Agencies					15,215,225,082.61	9,587,459,502.00	-61,880,000.00	7,958,068,682.72	121,823,607.46	16,660,912,294.43
Total, Procurement					247,785,798,507.50	146,851,645,149.00	-615,541,730.00	124,697,850,725.81	2,732,704,727.95	266,591,346,472.74
<b>Research, Development, Test, and Evaluation</b>										
<b>Department of the Army</b>										
<b>General Fund Accounts</b>										

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Research, Development, Test and Evaluation, Army Fund Resources: Undisbursed Funds	2019-2021		021	2040	000	-----	-----	-----	-----	517,357.32
	2019-2020					-----	-----	-----	-----	8,665,993,683.63
	2018-2019					8,508,244,071.38	-191,120,000.00	161,782,000.00	-----	2,961,693,519.57
	2017-2018					1,391,774,099.36	-----	-----	-----	438,421,324.44
	2016-2017					375,807,824.93	-----	-----	-----	223,816,276.34
	2015-2016					240,218,359.38	-----	-----	-----	177,288,914.41
	2014-2015					250,318,280.72	-----	-----	-----	230,059,963.30
	2013-2014					205,621,146.54	-----	-----	-----	-----
	No Year					130,183,446.84	19,704,130.00	-----	232,766,315.84	-----
	Subtotal		021	2040	000	11,102,167,229.15	11,180,564,130.00	161,782,000.00	416,606.00 <sup>12</sup>	54,782,639.33
Total, Research, Development, Test, and Evaluation, Department of the Army						11,102,167,229.15	11,180,564,130.00	161,782,000.00	233,182,921.84	12,752,573,678.34
<b>Department of the Navy</b>										
<b>General Fund Accounts</b>										
Research, Development, Test, and Evaluation, Navy Fund Resources: Undisbursed Funds	2019-2021		017	1319	000	-----	-----	-----	-----	2,453,023.23
	2019-2020					-----	18,632,584,585.00	-----	-----	9,338,309,481.46
	2018-2019					9,622,732,847.26	-----	83,526,000.00	-----	2,500,030,789.52
	2017-2018					2,104,004,121.88	-----	-----	-----	815,442,285.86
	2016-2017					731,748,534.73	-----	-----	-----	445,126,689.00
	2015-2016					355,812,799.66	-----	-----	-----	299,006,801.77
	2014-2015					244,313,796.20	-----	-----	-----	226,494,187.77
	2013-2014					252,430,014.58	-----	-----	-----	-----
	No Year					178,955,155.16	107,750,785.00	-----	197,057,598.32	-----
	Subtotal		017	1319	000	13,489,997,269.47	18,740,335,370.00	83,526,000.00	1,972,551.00 <sup>12</sup>	155,097,854.84
Total, Research, Development, Test, and Evaluation, Department of the Navy						13,489,997,269.47	18,740,335,370.00	83,526,000.00	199,030,149.32	13,781,961,113.45
<b>Department of the Air Force</b>										
<b>General Fund Accounts</b>										
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	2019-2021		057	3600	000	-----	-----	-----	-----	429,996.79
	2019-2020					-----	41,366,941,809.00	-----	-----	21,114,062,939.46
	2018-2019					20,836,553,758.65	-490,588,000.00	-63,989,000.00	-----	5,140,937,979.94
	2017-2018					3,786,259,813.76	-----	-----	-----	1,296,206,826.20
	2016-2017					798,315,193.62	-----	-----	-----	435,032,923.64
	2015-2016					829,030,894.13	-----	-----	-----	459,590,550.53

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2014-2015				666,261,737.96	-----	-----	108,841,850.65	-----	557,419,887.31
	2013-2014				314,931,511.41	-----	-----	45,413,822.41	269,517,689.00	-----
	No Year				100,950,849.40	53,371,226.00	-----	60,157,056.67	<sup>12</sup> 1,299,183.00	92,865,835.73
	Subtotal		057	3600	27,332,303,758.93	40,929,725,035.00	-63,989,000.00	38,830,675,982.33	270,816,872.00	29,096,546,939.60
Total, Research, Development, Test, and Evaluation, Department of the Air Force					27,332,395,958.93	40,929,725,035.00	-63,989,000.00	38,830,675,982.33	270,909,072.00	29,096,546,939.60
<b>Defense Agencies</b>										
<b>General Fund Accounts</b>										
Research, Development, Test, and Evaluation, Defense Agencies Fund Resources:										
Undisbursed Funds	2019-2021		097	0400	000	-----	-----	-131,832.20	-----	131,832.20
	2019-2020					24,256,022,000.00	-----	9,196,706,030.87	-----	15,059,315,969.13
	2018-2020					7,191.36	-----	7,191.36	-----	-----
	2018-2019					15,092,475,857.38	-25,000,000.00	88,490,000.00	-----	4,209,614,354.18
	2017-2019					-117,826.25	-----	-----	-----	<sup>13</sup> -117,826.25
	2017-2018					2,819,117,685.24	-----	<sup>49</sup> 1,843,253,858.21	-----	975,863,827.03
	2016-2018					-214,152.18	-----	-214,152.18	-----	-----
	2017					-863,622.48	-----	-294,494.24	-----	<sup>13</sup> -569,128.24
	2016-2017					680,214,367.24	-----	250,609,735.56	-----	429,604,631.68
	2015-2016					382,734,499.76	-----	91,032,701.89	-----	291,701,797.87
	2014-2015					311,676,520.78	-----	38,118,878.74	-----	273,557,642.04
	2013-2014					319,449,791.63	-----	-10,204,204.98	329,653,996.61	-----
	No Year					148,579,905.50	53,159,853.00	65,546,670.85	<sup>12</sup> 68,991.00	136,124,096.65
	Subtotal		097	0400	000	19,753,060,217.98	24,284,181,853.00	88,490,000.00	22,420,781,887.08	329,722,987.61
Department of Defense Rapid Prototyping Fund, Defense Fund Resources:										
Undisbursed Funds	2018-2022		097	0402	000	-----	-----	7,031,000.00	-----	7,031,000.00
	2017-2021					-----	-----	466,000.00	-----	466,000.00
	2014-2021					-----	-----	1,032,000.00	-----	1,032,000.00
	2018-2020					-----	-----	36,403,000.00	-----	36,403,000.00
	2016-2020					-----	-----	123,000.00	-----	123,000.00
	2012-2020					-----	-----	8,623,000.00	-----	8,623,000.00
	2011-2020					-----	-----	1,024,000.00	-----	1,024,000.00
	2009-2020					-----	-----	8,875,000.00	-----	8,875,000.00
	2018-2019					-----	-----	17,292,000.00	-----	17,292,000.00
	2017-2019					-----	-----	33,456,000.00	-----	33,456,000.00
	2015-2019					-----	-----	47,000.00	-----	47,000.00
	Subtotal		097	0402	000	- 0 -	-----	114,372,000.00	-----	114,372,000.00
Operational Test and Evaluation, Defense Fund Resources:										
Undisbursed Funds	2019-2020		097	0460	000	-----	377,001,000.00	-----	118,891,953.20	-----
	2018-2019					104,042,277.80	-----	85,226,460.95	-----	18,815,816.85
	2017-2018					15,114,304.32	-----	10,677,520.71	-----	4,436,783.61

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2016-2017				7,081,834.37	-----	-----	1,795,959.16	-----	5,285,875.21
	2015-2016				3,805,010.86	-----	-----	583,173.37	-----	3,221,837.49
	2014-2015				15,992,801.75	-----	-----	18,898,362.64	-----	<sup>13</sup> -2,905,560.89
	2013-2014				2,767,287.15	-----	-----	55,835.86	2,711,451.29	-----
	Subtotal		097	0460 000	148,803,516.25	377,001,000.00	-----	236,129,265.89	2,711,451.29	286,963,799.07
<b>Special Fund Accounts</b>										
Contributions for Renewable Energy Impact Assessments and Mitigation, Defense Fund Resources:										
Undisbursed Funds	No Year		097	5753 000	4,696,232.34	-----	-----	1,986,802.25	-----	2,709,430.09
Total, Research, Development, Test, and Evaluation, Defense Agencies					19,906,559,966.57	24,661,182,853.00	202,862,000.00	22,658,897,955.22	332,434,438.90	21,779,272,425.45
Total, Research, Development, Test, and Evaluation					71,831,120,424.12	95,511,807,388.00	384,181,000.00	89,281,198,073.22	1,035,556,582.06	77,410,354,156.84
<b>Military Construction</b>										
<b>Department of the Army</b>										
<b>General Fund Accounts</b>										
Military Construction, Army Fund Resources:										
Undisbursed Funds	2019-2023		021	2050 000	-----	1,308,118,000.00	2,000,000.00	-39,624,704.03	-----	1,349,742,704.03
	2018-2022				1,333,466,179.27	-----	-----	279,406,153.78	-----	1,054,060,025.49
	2017-2021				612,193,332.52	-----	-----	356,131,872.85	-----	256,061,459.67
	2016-2020				621,771,535.29	-----	-2,600,000.00	210,360,058.58	-----	408,811,476.71
	2015-2019				326,745,348.44	-----	-----	199,691,663.35	-----	127,053,685.09
	2014-2018				138,331,419.33	-----	-----	65,773,550.97	-----	72,557,868.36
	2015-2017				35,243,269.56	-----	-----	3,435,363.96	-----	31,807,905.60
	2013-2017				262,085,482.73	-----	-----	105,493,207.91	-----	156,592,274.82
	2016				29,931,843.49	-----	-----	862,329.26	-----	29,069,514.23
	2012-2016				165,946,783.37	-----	200,000.00	64,319,175.39	-----	101,827,607.98
	2011-2015				68,137,214.70	-----	200,000.00	28,393,075.42	-----	39,944,139.28
	2010-2014				10,220,113.53	-----	200,000.00	7,626,961.92	2,793,151.61	-----
	No Year				19,986,993.77	30,000,000.00	-----	20,113,994.05	-----	29,872,999.72
	Subtotal		021	2050 000	3,624,059,516.00	1,338,118,000.00	-----	1,301,982,703.41	2,793,151.61	3,657,401,660.98
Military Construction, Army National Guard Fund Resources:										
Undisbursed Funds	2019-2023		021	2085 000	-----	254,522,000.00	-----	21,334,903.64	-----	233,187,096.36
	2018-2022				848,872,704.33	-10,000,000.00	-----	57,443,810.93	-----	781,428,893.40
	2017-2021				241,938,158.44	-----	-----	108,021,761.88	-----	133,916,396.56
	2016-2020				107,298,372.66	-----	-----	29,046,761.59	-----	78,251,611.07
	2015-2019				27,202,492.22	-----	-----	6,820,341.29	-----	20,382,150.93
	2014-2018				37,956,913.28	-----	-----	15,851,090.63	-----	22,105,822.65
	2013-2017				73,827,335.69	-----	-----	28,175,187.90	-----	45,652,147.79
	2012-2016				27,761,246.75	-----	-----	2,197,680.23	-----	25,563,566.52
	2011-2015				61,697,045.69	-----	-----	821,024.94	-----	60,876,020.75
	2010-2014				37,386,337.68	-----	-----	1,742,445.00	35,643,892.68	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	Subtotal		021	2085 000	1,463,940,606.74	244,522,000.00	-----	271,455,008.03	35,643,892.68	1,401,363,706.03
Military Construction, Army Reserve Fund Resources:										
Undisbursed Funds	2019-2023		021	2086 000	-----	87,919,000.00	-----	1,946,041.79	-----	85,972,958.21
	2018-2022				159,031,712.54	-----	-----	26,881,661.42	-----	132,150,051.12
	2017-2021				82,782,683.59	-----	-----	49,409,024.10	-----	33,373,659.49
	2016-2020				113,565,663.66	-----	-----	50,095,358.32	-----	63,470,305.34
	2015-2019				45,876,886.24	-----	-----	33,820,185.57	-----	12,056,700.67
	2015-2018				8,265,822.75	-----	-----	2,058,028.95	-----	6,207,793.80
	2014-2018				36,451,665.04	-----	-----	25,025,134.81	-----	11,426,530.23
	2013-2017				12,147,306.27	-----	-----	6,951,891.96	-----	5,195,414.31
	2012-2016				936,792.81	-----	-----	420,366.67	-----	516,426.14
	2011-2015				1,252,162.83	-----	-----	1,133,530.35	-----	118,632.48
	2010-2014				2,844,417.18	-----	-----	2,425,469.11	418,948.07	-----
Transfer To:										
Federal Highway Administration, Transportation	2016-2020	069	021	2086 005	4,996,214.05	-----	-----	241,326.89	-----	4,754,887.16
	Subtotal		021	2086 000	468,151,326.96	87,919,000.00	-----	200,408,019.94	418,948.07	355,243,358.95
Total, Military Construction, Department of the Army					5,556,151,449.70	1,670,559,000.00	-----	1,773,845,731.38	38,855,992.36	5,414,008,725.96
<b>Department of the Navy</b>										
<b>General Fund Accounts</b>										
Military Construction, Navy Fund Resources:										
Undisbursed Funds	2019-2023		017	1205 000	-----	3,192,789,000.00	-----	-80,955,210.40	-----	3,273,744,210.40
	2018-2022				2,092,534,016.23	-----	-----	364,694,715.24	-----	1,727,839,300.99
	2017-2021				1,156,843,761.58	-----	-----	398,481,774.88	-----	758,361,986.70
	2016-2020				1,166,033,265.90	-----	-----	398,671,030.49	-----	767,362,235.41
	2015-2019				346,727,734.14	-----	-----	134,416,617.70	-----	212,311,116.44
	2015-2018				8,047,414.70	-----	-----	3,390,450.99	-----	4,656,963.71
	2014-2018				433,962,248.95	-----	-----	149,212,549.08	-----	284,749,699.87
	2013-2017				179,581,005.25	-----	-----	73,225,113.27	-----	106,355,891.98
	2012-2016				58,448,719.60	-----	-----	30,123,596.58	-----	28,325,123.02
	2011-2015				43,119,331.28	-----	-----	16,920,292.64	-----	26,199,038.64
	2010-2014				17,009,382.37	-----	3,378,364.32	9,722,789.90	10,664,956.79	-----
	No Year				462,592.54	-----	-----	-82,950.64	-----	545,543.18
Transfer To:										
Transportation	2014-2018	069	017	1205 005	-----	-----	-----	5.00	-----	<sup>13</sup> -5.00
	2011-2015				58,470,582.06	-----	-----	18,969,932.72	-----	39,500,649.34
	2010-2014				6,935,472.54	-----	-3,378,364.32	3,557,108.22	-----	-----
	Subtotal		017	1205 000	5,568,175,527.14	3,192,789,000.00	-----	1,520,347,815.67	10,664,956.79	7,229,951,754.68
Military Construction, Naval Reserve Fund Resources:										
Undisbursed Funds	2019-2023		017	1235 000	-----	43,065,000.00	-----	3,266,528.87	-----	39,798,471.13
	2018-2022				92,342,731.70	-----	-----	8,523,962.78	-----	83,818,768.92

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017-2021				34,990,232.36	-----	-----	3,250,459.25	-----	31,739,773.11	
	2016-2020				31,320,850.92	-----	-----	959,355.16	-----	30,361,495.76	
	2015-2019				19,140,901.38	-----	-----	34,110.63	-----	19,106,790.75	
	2015-2018				2,933,101.59	-----	-----	-----	-----	2,933,101.59	
	2014-2018				16,648,622.87	-----	-----	11,733,661.89	-----	4,914,960.98	
	2013-2017				17,775,419.59	-----	-----	14,275,250.31	-----	3,500,169.28	
	2012-2016				224,692.28	-----	-----	68,888.78	-----	155,803.50	
	2011-2015				317,295.06	-----	-----	-----	-----	317,295.06	
	2010-2014				4,943,083.21	-----	-----	1,318,514.55	3,624,568.66	-----	
	Subtotal		017	1235	000	220,636,930.96	43,065,000.00	-----	43,430,732.22	3,624,568.66	216,646,630.08
<b>Special Fund Accounts</b>											
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						5,788,912,458.10	3,235,854,000.00	-----	1,563,778,547.89	14,289,525.45	7,446,698,384.76
<b>Department of the Air Force</b>											
<b>General Fund Accounts</b>											
Military Construction, Air Force											
Fund Resources:											
Undisbursed Funds											
	2019-2023		057	3300	000	-----	3,023,573,000.00	8,831,000.00	-----	13,765,423.60	3,018,638,576.40
	2018-2022					2,167,777,529.88	-----	-----	255,295,352.04	-----	1,912,482,177.84
	2017-2021					1,562,991,683.29	-31,158,000.00	-----	317,935,157.23	-----	1,213,898,526.06
	2016-2020					983,764,403.30	-----	-----	274,480,252.85	-----	709,284,150.45
	2015-2019					253,572,102.61	-----	-----	72,164,798.98	-----	181,407,303.63
	2015-2018					1,386,852.34	-----	-----	500,872.72	-----	885,979.62
	2014-2018					118,147,552.64	-----	-----	50,150,271.40	-----	67,997,281.24
	2015-2017					89,408,116.15	-----	-----	28,726,917.57	-----	60,681,198.58
	2013-2017					3,979,250.64	-----	-----	1,067,197.38	-----	2,912,053.26
	2012-2016					62,094,212.33	-----	-----	32,686,269.64	-----	29,407,942.69
	2011-2015					19,248,098.84	-----	-----	1,401,141.06	-----	17,846,957.78
	2010-2014					10,491,623.54	-----	-3,818,000.00	4,045,546.92	2,628,076.62	-----
	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	-----	-----	226,999.80	-----	1,523,000.20
	Subtotal		057	3300	000	5,281,122,986.89	2,992,415,000.00	5,013,000.00	1,052,446,201.19	9,139,637.95	7,216,965,147.75
Military Construction, Air Force Reserve											
Fund Resources:											
Undisbursed Funds											
	2019-2023		057	3730	000	-----	122,863,000.00	-----	7,964.36	-----	122,855,035.64
	2018-2022					135,879,376.10	-----	-----	16,175,743.50	-----	119,703,632.60
	2017-2021					147,693,659.97	-----	-----	78,206,428.51	-----	69,487,231.46
	2016-2020					24,250,859.85	-----	-----	6,578,538.63	-----	17,672,321.22
	2015-2019					5,974,616.07	-----	-----	5,060,807.88	-----	913,808.19

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2014-2018				10,317,714.91	-----	-----	5,574,263.31	-----	4,743,451.60	
	2013-2017				413,816.66	-----	-----	345,371.47	-----	68,445.19	
	2012-2016				768,545.50	-----	-----	519.85	-----	768,025.65	
	2011-2015				309,268.57	-----	-----	-----	-----	309,268.57	
	2010-2014				794,169.33	-----	-----	134,934.40	659,234.93	-----	
	Subtotal		057	3730	000	326,402,026.96	122,863,000.00	-----	112,084,571.91	659,234.93	336,521,220.12
Military Construction, Air National Guard Fund Resources:											
Undisbursed Funds	2019-2023		057	3830	000	-----	183,126,000.00	-----	-----	-----	183,126,000.00
	2018-2022					223,491,000.00	-----	-----	-----	15,172,433.05	208,318,566.95
	2017-2021					137,489,033.95	-----	-----	-----	48,411,439.97	89,077,593.98
	2016-2020					77,340,343.34	-----	-----	-----	43,334,712.75	34,005,630.59
	2015-2019					29,301,527.04	-----	-----	-----	11,374,804.54	17,926,722.50
	2014-2018					6,325,873.35	-----	-----	-----	5,908,990.65	416,882.70
	2013-2017					530,853.45	-----	-----	-----	335,210.09	195,643.36
	2012-2016					106,212.24	-----	-----	-----	18,511.91	87,700.33
	2011-2015					313,091.78	-----	-----	-----	106,470.57	206,621.21
	2010-2014					486,710.07	-----	-----	-----	68,094.44	-----
	Subtotal		057	3830	000	475,384,645.22	183,126,000.00	-----	124,730,667.97	418,615.63	533,361,361.62
Total, Military Construction, Department of the Air Force						6,082,909,659.07	3,298,404,000.00	5,013,000.00	1,289,261,441.07	10,217,488.51	8,086,847,729.49
<b>Defense Agencies</b>											
<b>General Fund Accounts</b>											
Chemical Demilitarization Construction, Defense-Wide Fund Resources:											
Undisbursed Funds	2015-2019		097	0391	000	27,451,963.97	-----	-----	1,576,653.29	-----	25,875,310.68
	2014-2018					1,580,827.74	-----	-----	1,561,994.20	-----	18,833.54
	2013-2017					8,174,101.72	-----	-----	-840.72	-----	8,174,942.44
	2012-2016					40.64	-----	-----	-871.57	-----	912.21
	2011-2015					1,641.62	-----	-----	-13.83	-----	1,655.45
	2010-2014					92,888.71	-----	-----	-593.25	93,481.96	-----
	Subtotal		097	0391	000	37,301,464.40	-----	-----	3,136,328.12	93,481.96	34,071,654.32
Military Construction, Defense-Wide Fund Resources:											
Undisbursed Funds	2019-2023		097	0500	000	-----	2,637,778,000.00	1,380,000.00	63,125,883.03	-----	2,576,032,116.97
	2018-2022					2,920,656,947.28	-----	-393,000.00	499,440,723.94	-----	2,420,823,223.34
	2017-2021					1,627,242,988.99	-----	1,300,000.00	334,746,991.21	-----	1,293,795,997.78
	2016-2020					1,432,306,212.93	-----	170,000.00	399,700,559.31	-----	1,032,775,653.62
	2015-2019					1,006,046,579.57	-----	612,000.00	192,279,655.17	-----	814,378,924.40
	2014-2018					1,097,458,609.98	-----	-----	403,067,844.24	-----	694,390,765.74
	2015-2017					3,325,348.07	-----	-----	1,073,208.72	-----	2,252,139.35
	2013-2017					495,959,986.53	-----	-560,000.00	175,579,851.57	-----	319,820,134.96
	2012-2016					321,778,341.41	-----	-2,069,000.00	134,294,327.95	-----	185,415,013.46
	2011-2015					79,644,698.61	-----	-440,000.00	20,365,169.90	-----	58,839,528.71

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2012-2014					154,058.88	-----	-----	-----	154,058.88	-----
	2010-2014					47,274,058.06	-----	-----	20,656,953.00	26,617,105.06	-----
Transfer To:											
Transportation	2012-2016	069	097	0500	005	223,280.29	-----	-----	1,250.00	-----	222,030.29
	Subtotal		097	0500	000	9,032,071,110.60	2,637,778,000.00	-----	2,244,332,418.04	26,771,163.94	9,398,745,528.62
Department of Defense Base Closure Account 1990, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0510	000	105,255,836.35	-----	-----	6,576,236.39	-----	98,679,599.96
Department of Defense Base Closure Account 2005, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0512	000	596,395,649.45	-----	-----	9,886,738.02	-----	586,508,911.43
Transfer To:											
Transportation	No Year	069	097	0512	005	5,413,156.80	-----	-----	-----	-----	5,413,156.80
	Subtotal		097	0512	000	601,808,806.25	-----	-----	9,886,738.02	-----	591,922,068.23
Department of Defense Base Closure Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0516	000	1,224,290,986.52	342,000,000.00	-----	388,403,346.08	-----	1,177,887,640.44
Transfer To:											
Transportation	No Year	069	097	0516	005	16,922,773.54	-----	-----	4,965,116.78	-----	11,957,656.76
	Subtotal		097	0516	000	1,241,213,760.06	342,000,000.00	-----	393,368,462.86	-----	1,189,845,297.20
Foreign Currency Fluctuations, Construction, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0803	000	31,490,620.87	-----	-----	-----	-----	31,490,620.87
North Atlantic Treaty Organization, Security Investment Program, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0804	000	933,820,883.46	146,064,000.00	-----	127,553,462.25	-----	952,331,421.21
Total, Military Construction, Defense Agencies						11,982,962,481.99	3,125,842,000.00	-----	2,784,853,645.68	26,864,645.90	12,297,086,190.41
Total, Military Construction						29,410,936,048.86	11,330,659,000.00	5,013,000.00	7,411,739,366.02	90,227,652.22	33,244,641,030.62
<b>Family Housing</b>											
<b>Department of the Army</b>											
<b>General Fund Accounts</b>											
Family Housing Construction, Army Fund Resources:											
Undisbursed Funds	2019-2023		021	0720	000	-----	330,660,000.00	-----	274,136.29	-----	330,385,863.71
	2018-2022					180,825,305.69	-----	-250,000.00	15,066,581.28	-----	165,508,724.41
	2017-2021					145,757,405.39	-----	250,000.00	25,809,381.94	-----	120,198,023.45
	2016-2020					42,726,376.71	-----	-----	27,067,501.31	-----	15,658,875.40
	2015-2019					14,760,754.68	-----	-----	5,567,516.20	-----	9,193,238.48
	2014-2018					955,353.80	-----	-----	721,221.52	-----	234,132.28
	2013-2017					4,839,075.93	-----	-----	9,218.74	-----	4,829,857.19
	2012-2016					50,616,848.00	-----	-----	8,516,580.09	-----	42,100,267.91
	2011-2015					15,045,013.62	-----	-----	5,128,109.82	-----	9,916,903.80
	2010-2014					20,802,066.52	-----	-----	6,246,334.53	14,555,731.99	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Subtotal		021	0720	000	476,328,200.34	330,660,000.00	-----	94,406,581.72	14,555,731.99	698,025,886.63
Family Housing Operation and Maintenance, Army Fund Resources:										
Undisbursed Funds	2019		021	0725	000	376,509,000.00	5,000,000.00	222,219,864.65	-----	159,289,135.35
	2018					-----	-5,000,000.00	87,779,575.25	-----	81,364,281.72
	2017					-----	-----	5,642,758.87	-----	58,303,331.83
	2016					-----	-----	9,127,171.55	-----	64,666,220.58
	2015					-----	-----	4,017,706.88	-----	51,038,651.59
	2014					-----	-----	19,585,537.22	63,208,263.69	-----
Subtotal		021	0725	000	449,733,499.18	376,509,000.00	-----	348,372,614.42	63,208,263.69	414,661,621.07
Total, Family Housing, Department of the Army					926,061,699.52	707,169,000.00	-----	442,779,196.14	77,763,995.68	1,112,687,507.70
<b>Department of the Navy</b>										
<b>General Fund Accounts</b>										
Family Housing Construction, Navy and Marine Corps Fund Resources:										
Undisbursed Funds	2019-2023		017	0730	000	-----	104,581,000.00	-----	-----	104,581,000.00
	2018-2022					87,682,000.00	-2,138,000.00	-----	-----	85,544,000.00
	2017-2021					95,271,126.09	-----	1,128,040.42	-----	94,143,085.67
	2016-2020					9,084,719.42	-----	850,510.39	-----	8,234,209.03
	2015-2019					4,951,562.98	-----	1,130,937.07	-----	3,820,625.91
	2014-2018					22,506,431.45	-----	5,545,707.81	-----	16,960,723.64
	2013-2017					5,737,773.78	-----	-146,035.96	-----	5,883,809.74
	2012-2016					3,733,762.46	-----	1,729,544.01	-----	2,004,218.45
	2011-2015					5,907,786.33	-----	5,338,033.23	-----	569,753.10
	2010-2014					2,592,362.11	-----	-----	2,592,362.11	-----
	No Year					14,000.00	-----	-----	14,000.00	-----
Subtotal		017	0730	000	237,481,524.62	102,443,000.00	-----	15,576,736.97	2,606,362.11	321,741,425.54
Family Housing Operation and Maintenance, Navy and Marine Corps Fund Resources:										
Undisbursed Funds	2019		017	0735	000	-----	314,536,000.00	12,053,000.00	167,919,289.99	-----
	2018					164,830,864.56	-----	85,664,103.66	-----	79,166,760.90
	2017					70,055,229.78	-----	-75,000.00	11,120,759.62	58,859,470.16
	2016					30,982,573.07	-----	-678,000.00	4,967,057.28	25,337,515.79
	2015					43,368,179.75	-----	-1,300,000.00	549,041.33	41,519,138.42
	2014					64,329,815.82	-----	-10,000,000.00	43,177.35	54,286,638.47
Subtotal		017	0735	000	373,566,662.98	314,536,000.00	-----	270,263,429.23	54,286,638.47	363,552,595.28
Total, Family Housing, Department of the Navy					611,048,187.60	416,979,000.00	-----	285,840,166.20	56,893,000.58	685,294,020.82
<b>Department of the Air Force</b>										
<b>General Fund Accounts</b>										
Family Housing Construction, Air Force Fund Resources:										
Undisbursed Funds	2019-2023		057	0740	000	-----	78,446,000.00	19,466,000.00	-----	97,912,000.00
	2018-2022					105,062,000.00	-----	89,741.99	-----	104,972,258.01

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017-2021				87,792,000.00	-----	-----	1,734,066.09	-----	86,057,933.91	
	2016-2020				217,504,290.13	-----	-----	15,491,284.28	-----	202,013,005.85	
	2015-2019				5,727,080.72	-----	-----	-----	-----	5,727,080.72	
	2014-2018				63,390,639.36	-----	-----	3,218,666.29	-----	60,171,973.07	
	2013-2017				94,785,590.84	-----	-----	22,991,364.12	-----	71,794,226.72	
	2012-2016				31,392,843.23	-----	-----	18,988.58	-----	31,373,854.65	
	2011-2015				3,802,648.64	-----	-----	-----	-----	3,802,648.64	
	2010-2014				3,102,026.53	-----	-2,210,000.00	-----	892,026.53	-----	
	Subtotal		057	0740	000	612,559,119.45	78,446,000.00	17,256,000.00	43,544,111.35	892,026.53	663,824,981.57
Family Housing Operation and Maintenance, Air Force Fund Resources:											
Undisbursed Funds	2019		057	0745	000	-----	317,274,000.00	10,000,000.00	<sup>50</sup> 134,051,073.89	-----	193,222,926.11
	2018					196,725,589.10	-----	11,500,000.00	<sup>51</sup> 82,340,454.18	-----	125,885,134.92
	2017					81,051,737.99	-----	11,000,000.00	-----	-----	48,650,412.72
	2016					82,644,890.29	-----	7,500,000.00	-----	-----	79,662,956.96
	2015					62,053,905.88	-----	-----	-----	-----	55,713,865.26
	2014					85,062,162.87	-----	-62,269,000.00	307,816.94	22,485,345.93	-----
	Subtotal		057	0745	000	507,538,286.13	317,274,000.00	-22,269,000.00	276,922,644.23	22,485,345.93	503,135,295.97
Total, Family Housing, Department of the Air Force						1,120,097,405.58	395,720,000.00	-5,013,000.00	320,466,755.58	23,377,372.46	1,166,960,277.54
<b>Defense Agencies</b>											
<b>General Fund Accounts</b>											
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	2019		097	0765	000	-----	58,373,000.00	-----	49,245,685.74	-----	9,127,314.26
	2018					17,302,191.55	-----	-----	12,830,213.69	-----	4,471,977.86
	2017					3,115,524.01	-----	-----	-16,618.73	-----	3,132,142.74
	2016					3,702,663.17	-----	-----	-17,081.31	-----	3,719,744.48
	2015					5,322,885.12	-----	-----	-2,175.91	-----	5,325,061.03
	2014					3,068,219.30	-----	-----	-9,010.36	3,077,229.66	-----
	Subtotal		097	0765	000	32,511,483.15	58,373,000.00	-----	62,031,013.12	3,077,229.66	25,776,240.37
Department of Defense Family Housing Improvement Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0834	000	84,417,891.44	40,683,857.17	-----	50,922,142.81	-----	74,179,605.80
Department of Defense Military Unaccompanied Housing Improvement Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0836	000	632,220.00	600,000.00	-----	622,939.44	-----	609,280.56
<b>Public Enterprise Funds</b>											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Homeowners Assistance Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	4090 000	85,273,229.35	-15,333,000.00	----- 551,338.21	----- -----	----- -----	69,388,891.14
Homeowners Assistance Fund - Recovery Act, Defense Fund Resources: Undisbursed Funds	No Year		097	4091 000	805,813.60	-----	-----	-----	-----	805,813.60
Total, Family Housing, Defense Agencies					203,660,753.18	84,323,857.17	-----	114,127,433.58	3,097,345.30	170,759,831.47
Total, Family Housing					2,860,868,045.88	1,604,191,857.17	-5,013,000.00	1,163,213,551.50	161,131,714.02	3,135,701,637.53
<b>Revolving and Management Funds</b>										
<b>Department of the Army</b>										
<b>Intragovernmental Funds</b>										
Defense Working Capital Fund, Army Fund Resources: Undisbursed Funds	No Year		097	4930 001	2,059,197,990.58	264,365,000.00	-50,000,000.00	378,969,039.78	-----	1,894,593,950.80
Unfunded Contract Authority					2,903,644,742.75	9,214,378,011.51 <sup>52</sup>	-----	-----	7,589,007,223.31	4,529,015,530.95
Subtotal					4,962,842,733.33	9,478,743,011.51	-50,000,000.00	378,969,039.78	7,589,007,223.31	6,423,609,481.75
Total, Revolving and Management Funds, Department of the Army					4,962,842,733.33	9,478,743,011.51	-50,000,000.00	378,969,039.78	7,589,007,223.31	6,423,609,481.75
<b>Department of the Navy</b>										
<b>Intragovernmental Funds</b>										
National Defense Sealift Fund, Navy Fund Resources: Undisbursed Funds	No Year		017	4557 000	112,892,053.60	216,373,000.00	-----	228,819,148.22	-----	100,445,905.38
Defense Working Capital Fund, Navy Fund Resources: Undisbursed Funds	No Year		097	4930 002	2,523,124,537.50	-----	-----	1,028,101,114.79	-----	1,495,023,422.71
Unfunded Contract Authority					4,371,621,726.58	12,555,722,522.04 <sup>52</sup>	-----	-----	10,125,263,690.42	6,802,080,558.20
Subtotal					6,894,746,264.08	12,555,722,522.04	-----	1,028,101,114.79	10,125,263,690.42	8,297,103,980.91
Total, Revolving and Management Funds, Department of the Navy					7,007,638,317.68	12,772,095,522.04	-----	1,256,920,263.01	10,125,263,690.42	8,397,549,886.29
<b>Department of the Air Force</b>										
<b>Intragovernmental Funds</b>										
Defense Working Capital Fund, Air Force Fund Resources: Undisbursed Funds	No Year		097	4930 003	1,972,500,350.18	77,644,000.00	233,873,730.00	1,335,362,898.08	-----	948,655,182.10
Unfunded Contract Authority					3,934,626,642.12	11,045,132,035.76 <sup>52</sup>	-----	-----	9,555,463,240.54	5,424,295,437.34
Subtotal					5,907,126,992.30	11,122,776,035.76	233,873,730.00	1,335,362,898.08	9,555,463,240.54	6,372,950,619.44
Total, Revolving and Management Funds, Department of the Air Force					5,907,126,992.30	11,122,776,035.76	233,873,730.00	1,335,362,898.08	9,555,463,240.54	6,372,950,619.44
<b>Defense Agencies</b>										
<b>Intragovernmental Funds</b>										
National Defense Stockpile Transaction Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	4555 000	294,139,058.96	-----	-----	6,821,159.11	-----	287,317,899.85

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Defense Working Capital Fund, Defense Commissary Agency Fund Resources:											
Undisbursed Funds	No Year		097	4930	004	604,962,218.23	1,266,200,000.00	-----	1,192,049,813.64	-----	679,112,404.59
Unfunded Contract Authority						241,002,570.62	52 4,454,263,375.77	-----		4,469,989,561.90	225,276,384.49
Subtotal			097	4930	004	845,964,788.85	5,720,463,375.77	-----	1,192,049,813.64	4,469,989,561.90	904,388,789.08
Defense Working Capital Fund, Defense Agencies Fund Resources:											
Undisbursed Funds	No Year		097	4930	005	2,627,161,225.66	48,096,000.00	500,000,000.00	1,083,530,339.63	-----	2,091,726,886.03
Unfunded Contract Authority						13,668,496,947.67	52 49,947,672,205.68	-----		49,640,561,685.88	13,975,607,467.47
Subtotal			097	4930	005	16,295,658,173.33	49,995,768,205.68	500,000,000.00	1,083,530,339.63	49,640,561,685.88	16,067,334,353.50
Building Maintenance Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4931	000	77,735,355.01	-----	-----	37,936,070.68	-----	39,799,284.33
Pentagon Reservation Maintenance Revolving Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4950	000	401,698,100.09	-----	-----	29,511,793.55	-----	372,186,306.54
Total, Revolving and Management Funds, Defense Agencies						17,915,195,476.24	55,716,231,581.45	500,000,000.00	2,349,849,176.61	54,110,551,247.78	17,671,026,633.30
Total, Revolving and Management Funds						35,792,803,519.55	89,089,846,150.76	683,873,730.00	5,321,101,377.48	81,380,285,402.05	38,865,136,620.78
<b>Allowances</b>											
<b>    Defense Agencies</b>											
<b>    Management Funds</b>											
Consolidated Reporting for DOD Closed Accounts, Defense Fund Resources:											
Undisbursed Funds	No Year		097	3999	000	-----	38,256,951.38	-----	38,256,951.38	-----	-----
Total, Allowances, Defense Agencies						-----	38,256,951.38	-----	38,256,951.38	-----	-----
Total, Allowances						-----	38,256,951.38	-----	38,256,951.38	-----	-----
<b>Trust Funds</b>											
<b>    Department of the Army</b>											
<b>        Trust Fund Accounts</b>											
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	36,233,335.74	959,123.60	295,186.14	-1,629,213.13	-----	39,116,858.61
Unrealized Discount on Investments						-13,315.06	-----	3,558.42	-----	-----	-9,756.64
Investments in US Treasury Securities						1,433,039.52	-----	-298,744.56	-----	-----	1,134,294.96
Subtotal			021	8927	000	37,653,060.20	959,123.60	-----	-1,629,213.13	-----	40,241,396.93
Total, Trust Funds, Department of the Army						37,676,744.45	959,123.60	-----	-1,629,213.13	-----	40,265,081.18
<b>    Department of the Navy</b>											
<b>        Trust Fund Accounts</b>											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Department of the Navy General Gift Fund, Navy Fund Resources:										
Undisbursed Funds	No Year		017	8716	000	8,533,558.60	7,036,799.97	----- 2,053,334.12	-----	13,517,024.45
Ships' Stores Profits, Navy Fund Resources:										
Undisbursed Funds	No Year		017	8723	000	2,508,606.57	10,912,116.52	-----	-----	3,518,125.28
United States Naval Academy General Gift Fund Fund Resources:										
Undisbursed Funds	No Year		017	8733	000	30,681,788.99	23,883,807.46	221,100.00	-----	31,718,644.58
Investments in US Treasury Securities						5,620,750.00	-----	-221,100.00	-----	5,399,650.00
Subtotal			017	8733	000	36,302,538.99	23,883,807.46	-----	-----	37,118,294.58
Total, Trust Funds, Department of the Navy						47,344,704.16	41,832,723.95	-----	-----	54,153,444.31
<b>Department of the Air Force</b>										
<b>Trust Fund Accounts</b>										
Air Force Cadet Fund, Air Force Fund Resources:										
Undisbursed Funds	No Year		057	8418	000	431,940.04	-----	-----	-----	431,940.04
Department of the Air Force General Gift Fund, Air Force Fund Resources:										
Undisbursed Funds	No Year		057	8928	000	15,918,316.48	7,593,967.68	3.46	-----	19,524,430.42
Unrealized Discount on Investments						-54.69	-----	-7.41	-----	-62.10
Investments in US Treasury Securities						6,732.24	-----	3.95	-----	6,736.19
Subtotal			057	8928	000	15,924,994.03	7,593,967.68	-----	-----	19,531,104.51
Total, Trust Funds, Department of the Air Force						16,356,934.07	7,593,967.68	-----	-----	19,963,044.55
<b>Defense Agencies</b>										
<b>Trust Fund Accounts</b>										
Department of Defense General Gift Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	8163	000	3,568,937.17	184,692.64	3,478,239.29	471,217.77	-----
Unrealized Discount on Investments						-6,891.92	-----	6,891.92	-----	-----
Investments in US Treasury Securities						3,485,131.21	-----	-3,485,131.21	-----	-----
Subtotal			097	8163	000	7,047,176.46	184,692.64	-----	471,217.77	-----
Surcharge Collections, Sales of Commissary Stores, Defense Commissary Agency, Defense Fund Resources:										
Undisbursed Funds	No Year		097	8164	000	429,704,557.28	-----	-----	27,413,066.45	-----
Foreign National Employees Separation Pay Account, Defense Fund Resources:										
Undisbursed Funds	No Year		097	8165	000	654,476,027.43	4,489,825.37	-----	65,597.20	-----
National Security Education Trust Fund, Defense Fund Resources:										
Undisbursed Funds	No Year		097	8168	000	2,131,726.70	51,341.09	-113,624.50	-----	155,633.84
Investments in US Treasury Securities						1,641,496.45	-----	113,624.50	-----	1,755,120.95

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	Subtotal		097	8168	000	3,773,223.15	51,341.09	-----	1,913,809.45	-----	1,910,754.79
Voluntary Separation Incentive Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8335	000	369,242.39	34,508,131.03	23,083,043.10	49,821,079.47	-----	8,139,337.05
Unrealized Discount on Investments						-711,343.76	-----	14,409.41	-----	-----	-696,934.35
Investments in US Treasury Securities						112,095,522.49	-----	-23,097,452.51	-----	-----	88,998,069.98
	Subtotal		097	8335	000	111,753,421.12	34,508,131.03	-----	49,821,079.47	-----	96,440,472.68
Host Nation Support for U.S. Relocation Activities, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8337	000	58,606,263.53	129,930,359.22	-12,873,210.30	125,792,534.30	-----	49,870,878.15
Investments in US Treasury Securities						116,261,340.94	-----	12,873,210.30	-----	-----	129,134,551.24
	Subtotal		097	8337	000	174,867,604.47	129,930,359.22	-----	125,792,534.30	-----	179,005,429.39
Support for U.S. Relocation to Guam Activities, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8358	000	562,136,089.78	207,911,133.88	-325,393,374.11	101,025,272.18	-----	343,628,577.37
Unrealized Discount on Investments						-8,440,086.87	-----	-16,025,364.88	-----	-----	-24,465,451.75
Investments in US Treasury Securities						1,256,125,573.24	-----	341,418,738.99	-----	-----	1,597,544,312.23
	Subtotal		097	8358	000	1,809,821,576.15	207,911,133.88	-----	101,025,272.18	-----	1,916,707,437.85
Total, Trust Funds, Defense Agencies						3,191,443,586.06	377,075,483.23	-----	306,502,576.82	-----	3,262,016,492.47
Total, Trust Funds						3,292,821,968.74	427,461,298.46	-----	343,885,204.69	-----	3,376,398,062.51
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-2,059,776,575.14	-----	-2,059,776,575.14	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-189,476,647.82	-----	-189,476,647.82	-----	-----
Offsetting Governmental Receipts						-----	586,089.36	-----	586,089.36	-----	-----
Total, Offsetting Receipts						-----	-2,248,667,133.60	-----	-2,248,667,133.60	-----	-----
Total, Department of Defense--Military Programs						567,832,086,700.65	783,028,247,111.28	-58,200,000.00	653,978,702,958.20	99,191,259,359.26	597,632,171,494.47
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Department of Defense Family Housing Improvement Fund, Direct Loan, Financing Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4166	000	-----	-----	28,604,609.84	28,604,609.84	-----	-----
Authority to Borrow from the Treasury						117,015,299.12	63,341,461.57	-100,450,381.13	-----	-----	79,906,379.56
	Subtotal		097	4166	000	117,015,299.12	63,341,461.57	-71,845,771.29	28,604,609.84	-----	79,906,379.56
Department of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4167	000	68,962,461.76	-----	-----	9,029,517.96	-----	59,932,943.80
Total, Financing Accounts						185,977,760.88	63,341,461.57	-71,845,771.29	37,634,127.80	-----	139,839,323.36

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 2014 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Includes \$784,674.76 which represents payment for obligations of a closed account.
- 5 Includes \$151,513.18 which represents payment for obligations of a closed account.
- 6 Includes \$57,581.92 which represents payment for obligations of a closed account.
- 7 Includes \$201,999.04 which represents payment for obligations of a closed account.
- 8 Includes \$1,508.56 which represents payment for obligations of a closed account.
- 9 Includes \$3,832.00 which represents payment for obligations of a closed account.
- 10 Includes \$108,437.25 which represents payment for obligations of a closed account.
- 11 Includes \$10.92 which represents payment for obligations of a closed account.
- 12 Represents capital transfer to miscellaneous receipts.
- 13 Subject to disposition by the administrative agency.
- 14 Includes \$10,313,880.92 which represents payment for obligations of a closed account.
- 15 Includes \$3,177,452.10 which represents payment for obligations of a closed account.
- 16 Includes \$394,167.08 which represents payment for obligations of a closed account.
- 17 Includes \$8,217.50 which represents payment for obligations of a closed account.
- 18 Includes \$4,676.21 which represents payment for obligations of a closed account.
- 19 Includes \$19,091.39 which represents payment for obligations of a closed account.
- 20 Includes \$6,947.16 which represents payment for obligations of a closed account.
- 21 Includes \$361,127.64 which represents payment for obligations of a closed account.
- 22 Includes \$8,052.49 which represents payment for obligations of a closed account.
- 23 Includes \$625.00 which represents payment for obligations of a closed account.
- 24 Includes \$2,710.00 which represents payment for obligations of a closed account.
- 25 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 2018 0100 000 - Undi sbursed Funds

\$7,066,791.00

- 26 Includes \$70,765.38 which represents payment for obligations of a closed account.
- 27 Includes \$308,535.92 which represents payment for obligations of a closed account.
- 28 Includes \$14,708,615.95 which represents payment for obligations of a closed account.
- 29 Includes \$520,556.15 which represents payment for obligations of a closed account.
- 30 Includes \$3,844,671.30 which represents payment for obligations of a closed account.
- 31 Includes \$127,058.00 which represents payment for obligations of a closed account.
- 32 Includes \$982,570.94 which represents payment for obligations of a closed account.

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 33 Includes \$4,337,056.46 which represents payment for obligations of a closed account.
- 34 Includes \$10,087,926.45 which represents payment for obligations of a closed account.
- 35 Includes \$392,509.96 which represents payment for obligations of a closed account.
- 36 Includes \$4,183.49 which represents payment for obligations of a closed account.
- 37 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.
- 38 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.
- 39 Includes \$257,220.50 which represents payment for obligations of a closed account.
- 40 Includes \$2,109,912.99 which represents payment for obligations of a closed account.
- 41 Includes \$64,145.40 which represents payment for obligations of a closed account.
- 42 Includes \$1,477,814.78 which represents payment for obligations of a closed account.
- 43 Includes \$38,822,879.93 which represents payment for obligations of a closed account.
- 44 Includes \$1,960,734.60 which represents payment for obligations of a closed account.
- 45 Includes \$2,864,939.15 which represents payment for obligations of a closed account.
- 46 Includes \$994,033.31 which represents payment for obligations of a closed account.
- 47 Includes \$18,965.09 which represents payment for obligations of a closed account.
- 48 Includes \$3,367.18 which represents payment for obligations of a closed account.
- 49 Includes \$23.99 which represents payment for obligations of a closed account.
- 50 Includes \$1,410.42 which represents payment for obligations of a closed account.
- 51 Includes \$3,547.11 which represents payment for obligations of a closed account.
- 52 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	365,883,000.00	-365,883,000.00	017		19	1804	-365,883,000.00
017		19	1105	13,837,962,000.00	13,888,270,000.00	-50,308,000.00	017		19	1804	-19,300,000.00
							097		19	0105	-31,008,000.00
017		X	1106	2,100,000.00	0.00	2,100,000.00	011		X	5512	2,100,000.00
017		19	1106	8,744,729,000.00	8,237,066,000.00	507,663,000.00	017		1921	1109	59,287,000.00
							017		1920	1319	16,420,000.00
							017		1921	1506	3,000,000.00
							017		1921	1507	12,180,000.00
							097		19	0100	7,555,000.00
							097		1920	0100	400,000,000.00
							097		19	0105	9,221,000.00
017		19	1107	275,465,000.00	275,280,000.00	185,000.00	097		19	0105	185,000.00
017		19	1108	785,067,000.00	784,770,000.00	297,000.00	097		19	0100	297,000.00
017		X	1109	2,114,378.00	0.00	2,114,378.00	011		X	5512	2,114,378.00
017		1921	1109	2,754,031,000.00	2,777,893,000.00	-23,862,000.00	017		19	1106	-59,287,000.00
							017		19	1804	-1,700,000.00
							021		19	2010	34,000,000.00
							097		19	0100	3,125,000.00
017		X	1319	107,750,785.00	0.00	107,750,785.00	011		X	5512	107,750,785.00
017		1920	1319	18,632,584,585.00	18,657,814,000.00	-25,229,415.00	017		19	1106	-16,420,000.00
							017		1921	1506	58,000,000.00
							017		19	1611	16,700,000.00
							017		19	1804	-86,491,000.00
							021		1920	2040	4,000,000.00
							097		1921	0300	-1,018,415.00
017		19	1405	2,062,618,500.00	2,060,121,000.00	2,497,500.00	097		19	0100	1,645,500.00
							097		19	0105	852,000.00
017		19	1453	30,466,081,000.00	30,549,942,000.00	-83,861,000.00	097		19	0100	4,642,000.00
							097		19	0105	-88,503,000.00
017		X	1506	51,486,807.00	0.00	51,486,807.00	011		X	5512	51,486,807.00
017		1921	1506	20,212,518,000.00	20,324,318,000.00	-111,800,000.00	017		19	1106	-3,000,000.00
							017		1920	1319	-58,000,000.00
							017		19	1804	-51,900,000.00

## 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 (-)
							246		1921	2865	-1,000,000.00
							057		1920	3600	-3,100,000.00
							097		19	0100	5,200,000.00
017		1921	1507	3,711,030,000.00	3,725,710,000.00	-14,680,000.00	017		19	1106	-12,180,000.00
							245		X	2765	-2,500,000.00
017		19	1611	190,399,000.00	207,099,000.00	-16,700,000.00	017		1920	1319	-16,700,000.00
017		1923	1611	20,746,267,000.00	23,942,988,000.00	-3,196,721,000.00	017		1923	1612	-3,173,400,000.00
							017		19	1804	-23,321,000.00
017		1923	1612	3,173,400,000.00	0.00	3,173,400,000.00	017		1923	1611	3,173,400,000.00
017		X	1804	320,857,542.00	310,805,000.00	10,052,542.00	011		X	5512	10,052,542.00
017		19	1804	53,631,303,000.00	53,068,035,000.00	563,268,000.00	017		X	0810	365,883,000.00
							017		19	1105	19,300,000.00
							017		1921	1109	1,700,000.00
							017		1920	1319	86,491,000.00
							017		1921	1506	51,900,000.00
							017		1923	1611	23,321,000.00
							017		1921	1810	6,520,000.00
							017		X	4557	-216,373,000.00
							021		19	2010	7,000,000.00
							097		19	0100	85,725,000.00
							097		19	0105	133,701,000.00
							097		1920	0400	-1,900,000.00
017		19	1806	1,055,578,000.00	1,055,378,000.00	200,000.00	097		X	0105	200,000.00
017		X	1810	14,415,443.00	0.00	14,415,443.00	011		X	5512	14,415,443.00
017		1921	1810	9,337,088,000.00	9,278,311,000.00	58,777,000.00	017		19	1804	-6,520,000.00
							021		19	2010	21,000,000.00
							097		19	0100	24,003,000.00
							097		19	0105	20,294,000.00
017		X	4557	216,373,000.00	0.00	216,373,000.00	017		19	1804	216,373,000.00
021		X	0810	21,290,000.00	235,809,000.00	-214,519,000.00	021		19	2020	-214,519,000.00
021		19	2010	44,115,205,000.00	45,619,196,000.00	-1,503,991,000.00	017		1921	1109	-34,000,000.00
							017		19	1804	-7,000,000.00
							017		1921	1810	-21,000,000.00

## 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		19	2020	-13,550,000.00
							021		1920	2040	-674,000.00
							021		19	2060	-172,067,000.00
							057		19	3400	-150,000,000.00
							097		19	0100	-13,806,000.00
							097		19	0105	-993,627,000.00
							097		1921	0300	-1,100,000.00
							097		1920	0400	-97,167,000.00
021		X	2020	67,402,700.00	62,483,700.00	4,919,000.00	011		X	5512	4,919,000.00
021		19	2020	62,260,157,300.00	58,771,173,300.00	3,488,984,000.00	021		X	0810	214,519,000.00
							021		19	2010	13,550,000.00
							021		1921	2033	17,742,000.00
							021		19	2065	-3,396,000.00
							245		X	2765	-1,250,000.00
							057		1921	3010	20,889,000.00
							057		1920	3600	81,838,000.00
							097		19	0100	71,048,000.00
							097		1920	0100	25,000,000.00
							097		19	0105	2,800,471,000.00
							097		1920	0400	-100,000.00
021		X	2031	175,690,000.00	0.00	175,690,000.00	097		X	0811	248,673,000.00
021		1921	2032	4,896,060,000.00	4,875,160,000.00	20,900,000.00	011		X	5512	175,690,000.00
021		1921	2033	5,569,768,000.00	5,588,510,000.00	-18,742,000.00	021		1920	2040	20,900,000.00
							021		19	2020	-17,742,000.00
021		X	2035	10,192,790.00	0.00	10,192,790.00	246		1921	2865	-1,000,000.00
021		1921	2035	9,231,347,913.00	9,208,244,000.00	23,103,913.00	011		X	5512	10,192,790.00
							097		19	0100	24,590,000.00
							097		19	0105	3,711,000.00
							097		1921	0300	-5,197,087.00
021		X	2040	19,704,130.00	0.00	19,704,130.00	011		X	5512	19,704,130.00
021		1920	2040	11,351,980,000.00	11,375,160,000.00	-23,180,000.00	017		1920	1319	-4,000,000.00
							021		19	2010	674,000.00
							021		1921	2032	-20,900,000.00

## 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 (-)
							245		X	2765	-1,250,000.00
							097		19	0105	2,296,000.00
021		19	2060	9,134,016,000.00	8,796,228,000.00	337,788,000.00	021		19	2010	172,067,000.00
							097		19	0100	7,425,000.00
							097		19	0105	158,296,000.00
021		19	2065	7,287,062,000.00	7,262,759,000.00	24,303,000.00	021		19	2020	3,396,000.00
							097		19	0100	46,000.00
							097		19	0105	20,861,000.00
021		19	2070	4,862,869,500.00	4,873,954,000.00	-11,084,500.00	097		19	0100	3,479,500.00
							097		19	0105	-14,564,000.00
021		19	2080	2,830,860,000.00	2,828,418,000.00	2,442,000.00	097		19	0105	2,442,000.00
021		1920	2091	4,316,000,000.00	4,920,000,000.00	-604,000,000.00	097		19	0105	-604,000,000.00
057		X	0810	0.00	365,808,000.00	-365,808,000.00	057		19	3400	-365,808,000.00
057		X	3010	8,930,000.00	0.00	8,930,000.00	011		X	5512	8,930,000.00
057		1921	3010	17,901,112,000.00	18,067,585,000.00	-166,473,000.00	021		19	2020	-20,889,000.00
							246		1921	2865	-1,000,000.00
							057		19	3400	-104,654,000.00
							097		19	0100	44,300,000.00
							097		19	0105	-55,800,000.00
							097		19	0107	-2,212,000.00
							097		1920	0400	-26,218,000.00
057		1921	3011	2,829,372,000.00	2,857,372,000.00	-28,000,000.00	057		19	3400	-13,880,000.00
							097		1920	0400	-14,120,000.00
057		1921	3020	2,972,898,000.00	3,071,834,000.00	-98,936,000.00	097		19	0105	-76,900,000.00
							097		19	0107	-13,211,000.00
							097		1921	0107	-2,899,000.00
							097		1920	0400	-5,926,000.00
057		1921	3021	2,119,714,000.00	2,329,414,000.00	-209,700,000.00	097		19	0105	-209,700,000.00
057		X	3080	10,395,316.00	0.00	10,395,316.00	011		X	5512	10,395,316.00
057		1921	3080	24,616,057,000.00	24,561,501,000.00	54,556,000.00	057		1920	3600	24,600,000.00
							097		19	0100	45,003,000.00
							097		19	0105	233,000.00
							097		1921	0300	-4,644,000.00

## 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		1920	0400	-10,636,000.00
057		X	3400	12,119,058.00	0.00	12,119,058.00	011		X	5512	12,119,058.00
057		19	3400	52,352,458,191.00	51,169,474,000.00	1,182,984,191.00	021		19	2010	150,000,000.00
							057		X	0810	365,808,000.00
							057		1921	3010	104,654,000.00
							057		1921	3011	13,880,000.00
							057		19	3500	19,000,000.00
							057		1920	3600	18,858,191.00
							057		19	3740	80,000,000.00
							057	069	19	3400	-19,000,000.00
							097		19	0100	46,555,000.00
							097		1920	0100	200,000,000.00
057		19	3500	30,948,556,000.00	31,039,199,000.00	-90,643,000.00	097		19	0105	203,229,000.00
							057		19	3400	-19,000,000.00
							057		1920	3600	-15,000,000.00
							097		19	0105	-45,249,000.00
							097		19	0107	-11,394,000.00
057		X	3600	53,371,226.00	0.00	53,371,226.00	011		X	5512	53,371,226.00
057		1920	3600	41,366,941,809.00	41,488,617,000.00	-121,675,191.00	017		1921	1506	3,100,000.00
							021		19	2020	-81,838,000.00
							245		X	2765	-2,500,000.00
							057		1921	3080	-24,600,000.00
							057		19	3400	-18,858,191.00
							057		19	3500	15,000,000.00
							097		1921	0300	-2,079,000.00
							097		1920	0400	-9,900,000.00
057		19	3700	1,882,515,500.00	1,881,482,000.00	1,033,500.00	097		19	0100	2,460,500.00
							097		19	0105	-1,427,000.00
057		19	3740	3,207,693,000.00	3,286,238,000.00	-78,545,000.00	057		19	3400	-80,000,000.00
							097		19	0105	1,455,000.00
057		19	3840	6,487,804,000.00	6,485,309,000.00	2,495,000.00	097		19	0100	654,000.00
							097		19	0105	1,841,000.00
057		19	3850	3,755,735,000.00	3,704,540,000.00	51,195,000.00	097		19	0100	5,507,000.00

## 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		19	0105	45,688,000.00
057	069	19	3400	19,000,000.00	0.00	19,000,000.00	057		19	3400	19,000,000.00
097		X	0100	302,090,000.00	289,160,000.00	12,930,000.00	011		X	5512	7,930,000.00
							467		19	0401	8,000,000.00
							097		1920	0100	-3,000,000.00
097		19	0100	42,199,173,800.00	44,301,776,000.00	-2,102,602,200.00	017		19	1106	-7,555,000.00
							017		19	1108	-297,000.00
							017		1921	1109	-3,125,000.00
							017		19	1405	-1,645,500.00
							017		19	1453	-4,642,000.00
							017		1921	1506	-5,200,000.00
							017		19	1804	-85,725,000.00
							017		1921	1810	-24,003,000.00
							019		19	0113	-5,000,000.00
							021		19	2010	13,806,000.00
							021		19	2020	-71,048,000.00
							021		1921	2035	-24,590,000.00
							021		19	2060	-7,425,000.00
							021		19	2065	-46,000.00
							021		19	2070	-3,479,500.00
							057		1921	3010	-44,300,000.00
							057		1921	3080	-45,003,000.00
							057		19	3400	-46,555,000.00
							057		19	3700	-2,460,500.00
							057		19	3840	-654,000.00
							057		19	3850	-5,507,000.00
							075		19	0944	-10,000,000.00
							467		19	0401	8,000,000.00
							097		1920	0100	-1,693,442,000.00
							097		19	0105	75,370,000.00
							097		1921	0300	-113,005,000.00
							097		1920	0400	-2,300,000.00
							097		X	0810	7,229,300.00



## 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		1920	0100	1,195,099,000.00	201,192,000.00	993,907,000.00	017		19	1106	-400,000,000.00
							021		19	2020	-25,000,000.00
							057		19	3400	-200,000,000.00
							097		X	0100	3,000,000.00
							097		19	0100	1,693,442,000.00
							097		19	0105	-77,535,000.00
097		19	0105	0.00	1,034,625,000.00	-1,034,625,000.00	017		19	1105	31,008,000.00
							017		19	1106	-9,221,000.00
							017		19	1107	-185,000.00
							017		19	1405	-852,000.00
							017		19	1453	88,503,000.00
							017		19	1804	-133,701,000.00
							017		19	1806	-200,000.00
							017		1921	1810	-20,294,000.00
							021		19	2010	993,627,000.00
							021		19	2020	-2,800,471,000.00
							021		1921	2035	-3,711,000.00
							021		1920	2040	-2,296,000.00
							021		19	2060	-158,296,000.00
							021		19	2065	-20,861,000.00
							021		19	2070	14,564,000.00
							021		19	2080	-2,442,000.00
							021		1920	2091	604,000,000.00
							057		1921	3010	55,800,000.00
							057		1921	3020	76,900,000.00
							057		1921	3021	209,700,000.00
							057		1921	3080	-233,000.00
							057		19	3400	-203,229,000.00
							057		19	3500	45,249,000.00
							057		19	3700	1,427,000.00
							057		19	3740	-1,455,000.00
							057		19	3840	-1,841,000.00
							057		19	3850	-45,688,000.00

## 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		19	0100	-75,370,000.00
							097		1920	0100	77,535,000.00
							097		19	0107	-92,000.00
							097		19	0130	-3,500,000.00
							097		1920	0390	251,000,000.00
097		19	0107	376,837,000.00	349,928,000.00	26,909,000.00	057		1921	3010	2,212,000.00
							057		1921	3020	13,211,000.00
							057		19	3500	11,394,000.00
							097		19	0105	92,000.00
097		1921	0107	2,959,000.00	60,000.00	2,899,000.00	057		1921	3020	2,899,000.00
097		19	0130	31,533,691,000.00	31,305,490,000.00	228,201,000.00	036		19	0169	-110,740,000.00
							036		1920	0169	-2,260,000.00
							097		19	0105	3,500,000.00
							097		1921	0130	352,701,000.00
							036	097	X	0165	-15,000,000.00
097		1921	0130	520,459,000.00	873,160,000.00	-352,701,000.00	097		19	0130	-352,701,000.00
097		1921	0300	7,491,065,502.00	7,394,315,000.00	96,750,502.00	017		1920	1319	1,018,415.00
							021		19	2010	1,100,000.00
							021		1921	2035	5,197,087.00
							246		1921	2865	-2,000,000.00
							057		1921	3080	4,644,000.00
							057		1920	3600	2,079,000.00
							097		19	0100	113,005,000.00
							097		1920	0400	-28,293,000.00
097		1920	0390	666,863,000.00	917,863,000.00	-251,000,000.00	097		19	0105	-251,000,000.00
097		X	0400	53,159,853.00	0.00	53,159,853.00	011		X	5512	53,159,853.00
097		1920	0400	24,256,022,000.00	24,061,962,000.00	194,060,000.00	017		19	1804	1,900,000.00
							021		19	2010	97,167,000.00
							021		19	2020	100,000.00
							245		X	2765	-2,500,000.00
							057		1921	3010	26,218,000.00
							057		1921	3011	14,120,000.00
							057		1921	3020	5,926,000.00

## 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 (-)
							057		1921	3080	10,636,000.00
							057		1920	3600	9,900,000.00
							097		19	0100	2,300,000.00
							097		1921	0300	28,293,000.00
097		X	0810	11,772,700.00	19,002,000.00	-7,229,300.00	097		19	0100	-7,229,300.00
097		X	0811	0.00	248,673,000.00	-248,673,000.00	021		19	2020	-248,673,000.00
097		X	4930	0.00	1,656,305,000.00	-1,656,305,000.00	097		X	4930	-264,365,000.00
							097		X	4930	-77,644,000.00
							097		X	4930	-1,266,200,000.00
							097		X	4930	-48,096,000.00
097		X	4930	264,365,000.00	0.00	264,365,000.00	097		X	4930	264,365,000.00
097		X	4930	77,644,000.00	0.00	77,644,000.00	097		X	4930	77,644,000.00
097		X	4930	1,266,200,000.00	0.00	1,266,200,000.00	097		X	4930	1,266,200,000.00
097		X	4930	48,096,000.00	0.00	48,096,000.00	097		X	4930	48,096,000.00
<b>Total</b>				<b>657,290,993,328.00</b>	<b>656,888,662,000.00</b>	<b>402,331,328.00</b>					<b>402,331,328.00</b>