

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |             | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|-------------|--|---|--|-------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN<br>SUB |  |   |  |                   |   |                                 |
| <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<br>Fund Resources:<br>Undisbursed Funds                              | 2021                      |     | 021 | 1004<br>000 | -----<br>-----                           | 2,351,028,000.00  | -----<br>-----   | 2,351,028,000.00  | -----<br>-----  | -----<br>-----                  |
| Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel,<br>Army<br>Fund Resources:<br>Undisbursed Funds        | 2021                      |     | 021 | 1005<br>000 | -----<br>-----                           | 418,065,000.00  | -----<br>-----   | 418,065,000.00    | -----<br>-----  | -----<br>-----                  |
| Medicare-Eligible Retiree Health Fund Contribution, National Guard<br>Personnel, Army<br>Fund Resources:<br>Undisbursed Funds | 2021                      |     | 021 | 1006<br>000 | -----<br>-----                           | 747,154,000.00  | -----<br>-----   | 747,154,000.00    | -----<br>-----  | -----<br>-----                  |
| Military Personnel, Army<br>Fund Resources:<br>Undisbursed Funds  | 2021                      |     | 021 | 2010<br>000 | -----<br>-----                           | 47,827,481,000.00   | 112,868,000.00   | 45,482,407,779.48 | -----<br>-----  | 2,457,941,220.52                |
|   | 2020                      |     |     |             | 2,955,596,721.50                         | -----   | -----  | 2,638,314,597.68  | -----   | 317,282,123.82                  |
|   | 2019                      |     |     |             | 346,402,506.31                           | -----   | -121,739,000.00  | 58,824,608.85     | -----   | 165,838,897.46                  |
|   | 2018                      |     |     |             | 342,245,886.86                           | -----   | -----  | 16,760,125.12     | -----   | 325,485,761.74                  |
|   | 2017                      |     |     |             | 124,636,569.44                           | -----   | -----  | 5,265,208.61      | -----   | 119,371,360.83                  |
|   | 2016                      |     |     |             | 371,151,386.95                           | -----   | -----  | 2,936,013.03      | 368,215,373.92  | -----                           |
|   | No Year                   |     |     |             | 1,810,704.48                             | -----   | -----  | -19,756.49        | -----   | 1,830,460.97                    |
|   | Subtotal                  |     | 021 | 2010<br>000 | 4,141,843,775.54                         | 47,827,481,000.00   | -8,871,000.00  | 48,204,488,576.28 | 368,215,373.92  | 3,387,749,825.34                |
| National Guard Personnel, Army<br>Fund Resources:<br>Undisbursed Funds  | 2021                      |     | 021 | 2060<br>000 | -----<br>-----                           | 9,362,983,000.00  | -----<br>-----   | 9,592,425,958.28  | -----<br>-----  | 5 -229,442,958.28               |
|   | 2020                      |     |     |             | 240,867,830.05                           | -----   | -----  | 171,056,885.23    | -----   | 69,810,944.82                   |
|   | 2019                      |     |     |             | 162,338,996.55                           | -----   | -----  | 19,240,566.08     | -----   | 143,098,430.47                  |
|   | 2018                      |     |     |             | 250,056,946.98                           | -----   | -----  | 68,898,648.60     | -----   | 181,158,298.38                  |
|   | 2017                      |     |     |             | 304,937,890.69                           | -----   | -----  | 1,964,999.53      | -----   | 302,972,891.16                  |
|   | 2016                      |     |     |             | 285,341,905.19                           | -----   | -----  | 757,561.30        | 284,584,343.89  | -----                           |
|   | Subtotal                  |     | 021 | 2060<br>000 | 1,243,543,569.46                         | 9,362,983,000.00  | -----  | 9,854,344,619.02  | 284,584,343.89  | 467,597,606.55                  |
| Reserve Personnel, Army<br>Fund Resources:<br>Undisbursed Funds   | 2021                      |     | 021 | 2070<br>000 | -----<br>-----                           | 5,071,329,000.00  | -----<br>-----   | 4,861,133,381.47  | -----<br>-----  | 210,195,618.53                  |
|   | 2020                      |     |     |             | 386,201,345.36                           | -----   | -33,400,000.00   | 200,201,280.18    | -----   | 152,600,065.18                  |
|   | 2019                      |     |     |             | 58,080,705.97                            | -----   | -2,000,000.00  | 4,163,390.48      | -----   | 51,917,315.49                   |
|   | 2018                      |     |     |             | 62,120,881.36                            | -----   | -----  | 2,762,902.93      | -----   | 59,357,978.43                   |
|   | 2017                      |     |     |             | 167,886,750.23                           | -----   | -----  | 973,618.27        | -----   | 166,913,131.96                  |
|   | 2016                      |     |     |             | 86,715,180.60                            | -----   | -----  | 1,140,221.03      | 85,574,959.57   | -----                           |
|   | Subtotal                  |     | 021 | 2070<br>000 | 761,004,863.52                           | 5,071,329,000.00  | -35,400,000.00   | 5,070,374,794.36  | 85,574,959.57   | 640,984,109.59                  |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--|---------------------------|-----|-----|------|--|---|--|-------------------|---|---------------------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                   |   |                                 |
| Total, Military Personnel, Department of the Army  |                           |     |     |      | 6,146,392,208.52                         | 65,778,040,000.00   | -44,271,000.00   | 66,645,454,989.66 | 738,374,677.38  | 4,496,331,541.48                |
| <b>Department of the Navy<br/>General Fund Accounts</b>  |                           |     |     |      |  |   |  |                   |   |                                 |
| Medicare-Eligible Retiree Health Fund Contribution, Navy<br>Fund Resources:<br>Undisbursed Funds                               | 2021                      |     | 017 | 1000 | 000                                      | -----<br>1,672,942,000.00   | -----  | 1,672,942,000.00  | -----   | -----                           |
| Medicare-Eligible Retiree Health Fund Contribution, Marine Corps<br>Fund Resources:<br>Undisbursed Funds                       | 2021                      |     | 017 | 1001 | 000                                      | -----<br>905,377,000.00   | -----  | 905,377,000.00    | -----   | -----                           |
| Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel,<br>Navy<br>Fund Resources:<br>Undisbursed Funds         | 2021                      |     | 017 | 1002 | 000                                      | -----<br>146,219,000.00   | -----  | 146,219,000.00    | -----   | -----                           |
| Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel,<br>Marine Corps<br>Fund Resources:<br>Undisbursed Funds | 2021                      |     | 017 | 1003 | 000                                      | -----<br>82,118,000.00  | -----  | 82,118,000.00     | -----   | -----                           |
| Military Personnel, Marine Corps<br>Fund Resources:<br>Undisbursed Funds   | 2021                      |     | 017 | 1105 | 000                                      | -----<br>14,452,544,000.00  | 22,027,000.00  | 13,572,469,405.30 | -----   | 902,101,594.70                  |
|  |                           |     |     |      |  | 931,214,621.01  | -----  | 777,012,431.90    | -----   | 79,202,189.11                   |
|  |                           |     |     |      |  | 109,567,448.18  | -----  | 31,464,446.93     | -----   | 38,603,001.25                   |
|  |                           |     |     |      |  | 38,325,168.78   | -----  | 7,700,630.37      | -----   | 30,624,538.41                   |
|  |                           |     |     |      |  | 41,734,419.82   | -----  | 3,067,827.16      | -----   | 38,666,592.66                   |
|  |                           |     |     |      |  | 63,102,057.69   | -----  | 2,499,046.85      | 60,603,010.84   | -----                           |
|  | Subtotal                  |     | 017 | 1105 | 000                                      | 1,183,943,715.48  | -92,473,000.00   | 14,394,213,788.51 | 60,603,010.84   | 1,089,197,916.13                |
| Reserve Personnel, Marine Corps<br>Fund Resources:<br>Undisbursed Funds  | 2021                      |     | 017 | 1108 | 000                                      | -----<br>787,339,000.00   | -----  | 748,097,767.52    | -----   | 39,241,232.48                   |
|  |                           |     |     |      |  | 71,804,270.51   | -20,500,000.00   | 33,425,187.38     | -----   | 17,879,083.13                   |
|  |                           |     |     |      |  | 7,000,667.38  | -----  | 597,436.54        | -----   | 6,403,230.84                    |
|  |                           |     |     |      |  | 6,216,647.62  | -----  | 82,116.76         | -----   | 6,134,530.86                    |
|  |                           |     |     |      |  | 7,137,523.34  | -----  | 104,734.35        | -----   | 7,032,788.99                    |
|  |                           |     |     |      |  | 11,972,797.31   | -----  | -13,873.49        | 11,986,670.80   | -----                           |
|  | Subtotal                  |     | 017 | 1108 | 000                                      | 104,131,906.16  | -20,500,000.00   | 782,293,369.06    | 11,986,670.80   | 76,690,866.30                   |
| Reserve Personnel, Navy<br>Fund Resources:<br>Undisbursed Funds  | 2021                      |     | 017 | 1405 | 000                                      | -----<br>2,191,545,000.00   | -----  | 2,064,687,474.21  | -----   | 126,857,525.79                  |
|  |                           |     |     |      |  | 119,339,406.93  | -1,500,000.00  | 107,571,010.30    | -----   | 10,268,396.63                   |
|  |                           |     |     |      |  | 2,833,203.64  | -5,500,000.00  | -12,053,228.84    | -----   | 9,386,432.48                    |
|  |                           |     |     |      |  | 10,258,916.46   | -----  | -318,229.52       | -----   | 10,577,145.98                   |
|  |                           |     |     |      |  | 13,612,650.36   | -----  | -167,113.03       | -----   | 13,779,763.39                   |
|  |                           |     |     |      |  | 8,383,539.98  | -----  | 39,717.86         | 8,343,822.12  | -----                           |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                  |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB              |
|   | Subtotal                  |     | 017 | 1405 | 000                                      | 154,427,717.37  | 2,191,545,000.00   | -7,000,000.00    | 2,159,759,630.98  | 8,343,822.12                    | 170,869,264.27   |
| Military Personnel, Navy<br>Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds   | 2021                      |     | 017 | 1453 | 000                                      | -----   | 34,150,478,000.00  | 73,550,000.00    | 32,488,057,270.24   | -----                           | 1,735,970,729.76 |
|   | 2020                      |     |     |      |  | 1,658,679,555.70  | -----  | -----            | 1,578,491,123.35  | -----                           | 80,188,432.35    |
|   | 2019                      |     |     |      |  | 219,955,661.12  | -----  | -----            | 44,703,803.88   | -----                           | 175,251,857.24   |
|   | 2018                      |     |     |      |  | 129,020,071.13  | -----  | -----            | 7,533,427.21  | -----                           | 121,486,643.92   |
|   | 2017                      |     |     |      |  | 125,569,544.77  | -----  | -----            | 4,835,106.82  | -----                           | 120,734,437.95   |
|   | 2016                      |     |     |      |  | 61,593,438.50   | -----  | -----            | 1,279,623.91  | 60,313,814.59                   | -----            |
|   | No Year                   |     |     |      |  | 1,145,963.45  | -----  | -----            | 0.02  | -----                           | 1,145,963.43     |
|   | Subtotal                  |     | 017 | 1453 | 000                                      | 2,195,964,234.67  | 34,150,478,000.00  | 73,550,000.00    | 34,124,900,355.43   | 60,313,814.59                   | 2,234,778,064.65 |
| Total, Military Personnel, Department of the Navy   |                           |     |     |      |  | 3,638,467,573.68  | 54,388,562,000.00  | -46,423,000.00   | 54,267,823,143.98   | 141,247,318.35                  | 3,571,536,111.35 |
| <b>Department of the Air Force</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| <b>General Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Medicare-Eligible Retiree Health Fund Contribution, Air Force<br>Fund Resources:                              |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds   | 2021                      |     | 057 | 1007 | 000                                      | -----   | 1,623,213,000.00   | -----            | 1,623,213,000.00  | -----                           | -----            |
| Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel,<br>Air Force<br>Fund Resources:        |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds   | 2021                      |     | 057 | 1008 | 000                                      | -----   | 150,472,000.00   | -----            | 150,472,000.00  | -----                           | -----            |
| Medicare-Eligible Retiree Health Fund Contribution, National Guard<br>Personnel, Air Force<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds   | 2021                      |     | 057 | 1009 | 000                                      | -----   | 279,223,000.00   | -----            | 279,223,000.00  | -----                           | -----            |
| Military Personnel, Air Force<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds   | 2021                      |     | 057 | 3500 | 000                                      | -----   | 33,959,856,000.00  | 161,858,000.00   | 31,835,366,789.47   | -----                           | 2,286,347,210.53 |
|   | 2020                      |     |     |      |  | 1,922,679,708.32  | -----  | -210,821,000.00  | 1,370,783,630.71  | -----                           | 341,075,077.61   |
|   | 2019                      |     |     |      |  | 556,431,466.68  | -----  | -40,000,000.00   | 105,365,338.39  | -----                           | 411,066,128.29   |
|   | 2018                      |     |     |      |  | 47,393,947.22   | -----  | -----            | 403,644.86  | -----                           | 46,990,302.36    |
|   | 2017                      |     |     |      |  | 508,932,172.31  | -----  | -----            | 4,092,083.71  | -----                           | 504,840,088.60   |
|   | 2016                      |     |     |      |  | 449,780,750.62  | -----  | -----            | -7,946,191.10   | 457,726,941.72                  | -----            |
|   | No Year                   |     |     |      |  | 269,666.50  | -----  | -----            | -----   | -----                           | 269,666.50       |
|   | Subtotal                  |     | 057 | 3500 | 000                                      | 3,485,487,711.65  | 33,959,856,000.00  | -88,963,000.00   | 33,308,065,296.04   | 457,726,941.72                  | 3,590,588,473.89 |
| Reserve Personnel, Air Force<br>Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds   | 2021                      |     | 057 | 3700 | 000                                      | -----   | 2,215,589,000.00   | -----            | 1,987,192,289.65  | -----                           | 228,396,710.35   |
|   | 2020                      |     |     |      |  | 250,216,017.01  | -----  | -17,589,000.00   | 170,903,399.22  | -----                           | 61,723,617.79    |
|   | 2019                      |     |     |      |  | 31,353,136.30   | -----  | -1,500,000.00    | -672,938.30   | -----                           | 30,526,074.60    |
|   | 2018                      |     |     |      |  | 19,330,844.56   | -----  | -----            | 347,132.63  | -----                           | 18,983,711.93    |
|   | 2017                      |     |     |      |  | 46,020,209.54   | -----  | -----            | 914,305.93  | -----                           | 45,105,903.61    |
|   | 2016                      |     |     |      |  | 52,591,149.47   | -----  | -----            | 145,886.71  | 52,445,262.76                   | -----            |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |      |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                          |
|--|---------------------------|-----|------|------|--|---|--|------------------|---|---------------------------------|--------------------------|
|  | Period of<br>Availability | ATA | AID  | MAIN |  |   |  |                  |   |                                 | SUB                      |
| Subtotal   |                           | 057 | 3700 | 000  | 399,511,356.88                           | 2,215,589,000.00  | -19,089,000.00   | 2,158,830,075.84 | 52,445,262.76   | 384,736,018.28                  |                          |
| National Guard Personnel, Air Force<br>Fund Resources:   |                           |     |      |      |  |   |  |                  |   |                                 |                          |
| Undisbursed Funds  | 2021                      |     | 057  | 3850 | 000                                      | -----   | 4,629,974,000.00   | -----            | <sup>8</sup> 4,250,233,772.34                                   | -----                           | 379,740,227.66           |
|  | 2020                      |     |      |      |  | 164,491,596.96  | -----  | -9,867,000.00    | -----   | -----                           | 112,801,236.84           |
|  | 2019                      |     |      |      |  | 28,961,795.43   | -----  | -----            | 4,667,234.21  | -----                           | 24,294,561.22            |
|  | 2018                      |     |      |      |  | 54,052,100.57   | -----  | -----            | 721,176.56  | -----                           | 53,330,924.01            |
|  | 2017                      |     |      |      |  | 44,404,553.34   | -----  | -----            | 3,432,751.70  | -----                           | 40,971,801.64            |
|  | 2016                      |     |      |      |  | 48,768,252.07   | -----  | -----            | 1,044,942.12  | 47,723,309.95                   | -----                    |
| Subtotal   |                           |     | 057  | 3850 | 000                                      | 340,678,298.37  | 4,629,974,000.00   | -9,867,000.00    | 4,301,923,237.05  | 47,723,309.95                   | 611,138,751.37           |
| Total, Military Personnel, Department of the Air Force   |                           |     |      |      |  | 4,225,677,366.90  | 42,858,327,000.00  | -117,919,000.00  | 41,821,726,608.93   | 557,895,514.43                  | 4,586,463,243.54         |
| <b>Defense Agencies</b>  |                           |     |      |      |  |   |  |                  |   |                                 |                          |
| <b>General Fund Accounts</b>   |                           |     |      |      |  |   |  |                  |   |                                 |                          |
| Concurrent Receipt Accrual Payments to the Military Retirement Fund,<br>Defense<br>Fund Resources: |                           |     |      |      |  |   |  |                  |   |                                 |                          |
| Undisbursed Funds  | 2021                      |     | 097  | 0041 | 000                                      | -----   | 9,844,912,000.00   | -----            | 9,844,912,000.00  | -----                           | -----                    |
| Total, Military Personnel, Defense Agencies  |                           |     |      |      |  | -----   | 9,844,912,000.00   | -----            | 9,844,912,000.00  | -----                           | -----                    |
| Total, Military Personnel  |                           |     |      |      |  | 14,010,537,149.10   | 172,869,841,000.00   | -208,613,000.00  | 172,579,916,742.57  | 1,437,517,510.16                | 12,654,330,896.37        |
| <b>Operation and Maintenance</b>   |                           |     |      |      |  |   |  |                  |   |                                 |                          |
| <b>Department of the Army</b>  |                           |     |      |      |  |   |  |                  |   |                                 |                          |
| <b>General Fund Accounts</b>   |                           |     |      |      |  |   |  |                  |   |                                 |                          |
| Environmental Restoration, Army<br>Fund Resources:   |                           |     |      |      |  |   |  |                  |   |                                 |                          |
| Undisbursed Funds  | No Year                   |     | 021  | 0810 | 000                                      | 579.82  | -----  | -----            | -1,768,640.85   | -----                           | 1,769,220.67             |
| Operation and Maintenance, Army<br>Fund Resources:   |                           |     |      |      |  |   |  |                  |   |                                 |                          |
| Undisbursed Funds  | 2021-2023                 |     | 021  | 2020 | 000                                      | -----   | -----  | -----            | 178,933.69  | -----                           | <sup>5</sup> -178,933.69 |
|  | 2020-2022                 |     |      |      |  | 408,249.41  | -----  | -----            | 507,882.73  | -----                           | <sup>5</sup> -99,633.32  |
|  | 2021                      |     |      |      |  | -----   | 55,831,782,000.00  | 125,514,000.00   | <sup>10</sup> 34,876,057,325.72                                 | -----                           | 21,081,238,674.28        |
|  | 2020                      |     |      |      |  | 27,865,508,191.48   | -----  | -----            | 19,988,994,127.95   | -----                           | 7,876,514,063.53         |
|  | 2019                      |     |      |      |  | 5,970,985,028.20  | -----  | -167,870,000.00  | 2,918,205,073.98  | -----                           | 2,884,909,954.22         |
|  | 2018                      |     |      |      |  | 2,669,249,185.48  | -----  | -----            | 649,952,494.79  | -----                           | 2,019,296,690.69         |
|  | 2017                      |     |      |      |  | 2,242,673,831.38  | -----  | -----            | 153,793,475.58  | -----                           | 2,088,880,355.80         |
|  | 2016                      |     |      |      |  | 2,327,678,443.13  | -----  | -46,545,079.00   | 191,881,039.37  | 2,089,252,324.76                | -----                    |
|  | 2015-2016                 |     |      |      |  | 16,794,284.64   | -----  | -----            | 75,054.66   | 16,719,229.98                   | -----                    |
|  | No Year                   |     |      |      |  | 140,165,308.24  | 142,738,000.00   | 46,545,079.00    | 225,793,366.92  | <sup>11</sup> 114,457.00        | 103,540,563.32           |
| Subtotal   |                           |     | 021  | 2020 | 000                                      | 41,233,462,521.96   | 55,974,520,000.00  | -42,356,000.00   | 59,005,438,775.39   | 2,106,086,011.74                | 36,054,101,734.83        |
| Operation and Maintenance, Army National Guard<br>Fund Resources:                                  |                           |     |      |      |  |   |  |                  |   |                                 |                          |
| Undisbursed Funds  | 2021                      |     | 021  | 2065 | 000                                      | -----   | 7,599,338,000.00   | -----            | 5,214,450,004.79  | -----                           | 2,384,887,995.21         |
|  | 2020                      |     |      |      |  | 2,671,899,056.40  | -----  | -----            | 1,970,876,627.20  | -----                           | 701,022,429.20           |
|  | 2019                      |     |      |      |  | 614,289,014.73  | -----  | -----            | 294,894,791.92  | -----                           | 319,394,222.81           |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title | Account Symbol            |     |     |             | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--|---------------------------|-----|-----|-------------|--|---|--|------------------|---|---------------------------------|
|  | Period of<br>Availability | ATA | AID | MAIN<br>SUB |  |   |  |                  |   |                                 |
|  | 2018                      |     |     |             | 318,556,713.93                           | -----   | -----  | 81,996,732.65    | -----   | 236,559,981.28                  |
|  | 2017                      |     |     |             | 304,418,848.31                           | -----   | -----  | 28,867,369.98    | -----   | 275,551,478.33                  |
|  | 2016                      |     |     |             | 249,903,364.92                           | -----   | -12,382,560.00   | 28,090,948.23    | 209,429,856.69  | -----                           |
|  | No Year                   |     |     |             | 14,794,739.67                            | -----   | 12,382,560.00  | -4,437,786.83    | -----   | 31,615,086.50                   |
|  | Subtotal                  |     | 021 | 2065<br>000 | 4,173,861,737.96                         | 7,599,338,000.00  | -----  | 7,614,738,687.94 | 209,429,856.69  | 3,949,031,193.33                |
| Operation and Maintenance, Army Reserve    |                           |     |     |             |  |   |  |                  |   |                                 |
| Fund Resources:                            |                           |     |     |             |  |   |  |                  |   |                                 |
| Undisbursed Funds                          |                           |     |     |             |  |   |  |                  |   |                                 |
|  | 2021                      |     | 021 | 2080<br>000 | -----                                    | 2,906,690,000.00  | -----  | 1,945,012,059.06 | -----   | 961,677,940.94                  |
|  | 2020                      |     |     |             | 1,217,863,122.04                         | -----   | -5,000,000.00  | 853,825,117.21   | -----   | 359,038,004.83                  |
|  | 2019                      |     |     |             | 228,956,662.62                           | -----   | -----  | 115,074,455.04   | -----   | 113,882,207.58                  |
|  | 2018                      |     |     |             | 137,327,025.88                           | -----   | -----  | 34,392,194.02    | -----   | 102,934,831.86                  |
|  | 2017                      |     |     |             | 105,683,345.47                           | -----   | -----  | 8,593,836.52     | -----   | 97,089,508.95                   |
|  | 2016                      |     |     |             | 125,077,615.85                           | -----   | -4,998,330.00  | 9,087,889.46     | 110,991,396.39  | -----                           |
|  | No Year                   |     |     |             | 2,795,781.01                             | -----   | 4,998,330.00   | -55,353.30       | -----   | 7,849,464.31                    |
|  | Subtotal                  |     | 021 | 2080<br>000 | 1,817,703,552.87                         | 2,906,690,000.00  | -5,000,000.00  | 2,965,930,198.01 | 110,991,396.39  | 1,642,471,958.47                |
| Afghanistan Security Forces Fund, Army     |                           |     |     |             |  |   |  |                  |   |                                 |
| Fund Resources:                            |                           |     |     |             |  |   |  |                  |   |                                 |
| Undisbursed Funds                          |                           |     |     |             |  |   |  |                  |   |                                 |
|  | 2021-2022                 |     | 021 | 2091<br>000 | -----                                    | 1,738,284,000.00  | -----  | 741,639,668.33   | -----   | 996,644,331.67                  |
|  | 2020-2021                 |     |     |             | 3,520,651,117.04                         | -1,100,000,000.00   | -146,186,000.00  | 1,506,524,617.05 | -----   | 767,940,499.99                  |
|  | 2019-2020                 |     |     |             | 591,583,752.76                           | -----   | -----  | 167,362,416.34   | -----   | 424,221,336.42                  |
|  | 2018-2019                 |     |     |             | 177,771,324.99                           | -----   | -----  | 7,799,834.84     | -----   | 169,971,490.15                  |
|  | 2017-2018                 |     |     |             | 220,612,435.89                           | -----   | -----  | 10,431,002.04    | -----   | 210,181,433.85                  |
|  | 2016-2017                 |     |     |             | 45,291,663.33                            | -----   | -----  | 2,653,700.27     | -----   | 42,637,963.06                   |
|  | 2015-2016                 |     |     |             | 145,017,859.38                           | -----   | -----  | -69,032,668.59   | 214,050,527.97  | -----                           |
|  | No Year                   |     |     |             | 393,303,812.64                           | -----   | -----  | 341,278,159.10   | -----   | 52,025,653.54                   |
|  | Subtotal                  |     | 021 | 2091<br>000 | 5,094,231,966.03                         | 638,284,000.00  | -146,186,000.00  | 2,708,656,729.38 | 214,050,527.97  | 2,663,622,708.68                |
| Iraq Train and Equip Fund, Army            |                           |     |     |             |  |   |  |                  |   |                                 |
| Fund Resources:                            |                           |     |     |             |  |   |  |                  |   |                                 |
| Undisbursed Funds                          |                           |     |     |             |  |   |  |                  |   |                                 |
|  | 2017-2018                 |     | 021 | 2097<br>000 | 1,576,890.02                             | -----   | -----  | -10,519.84       | -----   | 1,587,409.86                    |
|  | 2016-2017                 |     |     |             | 6,694,846.73                             | -----   | -----  | -2,893,913.63    | -----   | 9,588,760.36                    |
|  | 2015-2016                 |     |     |             | 51,171,209.74                            | -----   | -----  | -42,197,139.08   | 93,368,348.82   | -----                           |
|  | Subtotal                  |     | 021 | 2097<br>000 | 59,442,946.49                            | -----   | -----  | -45,101,572.55   | 93,368,348.82   | 11,176,170.22                   |
| Counter-ISIS Train and Equip Fund, Army    |                           |     |     |             |  |   |  |                  |   |                                 |
| Fund Resources:                            |                           |     |     |             |  |   |  |                  |   |                                 |
| Undisbursed Funds                          |                           |     |     |             |  |   |  |                  |   |                                 |
|  | 2021-2022                 |     | 021 | 2099<br>000 | -----                                    | 710,000,000.00  | -----  | 56,574,832.66    | -----   | 653,425,167.34                  |
|  | 2020-2021                 |     |     |             | 1,115,146,721.09                         | -400,000,000.00   | -60,000,000.00   | 325,930,074.57   | -----   | 329,216,646.52                  |
|  | 2019-2020                 |     |     |             | 133,432,137.04                           | -----   | -----  | 538,579.66       | -----   | 132,893,557.38                  |
|  | 2018-2019                 |     |     |             | 67,481,272.01                            | -----   | -----  | 3,369,262.13     | -----   | 64,112,009.88                   |
|  | 2017-2018                 |     |     |             | 25,748,567.72                            | -----   | -----  | -9,543,337.87    | -----   | 35,291,905.59                   |
|  | No Year                   |     |     |             | 12,556,922.96                            | -----   | -----  | -----            | -----   | 12,556,922.96                   |
|  | Subtotal                  |     | 021 | 2099<br>000 | 1,354,365,620.82                         | 310,000,000.00  | -60,000,000.00   | 376,869,411.15   | -----   | 1,227,496,209.67                |
| <b>Special Fund Accounts</b>               |                           |     |     |             |  |   |  |                  |   |                                 |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)   | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year   |                   |
|--|---------------------------|-----|-----|------|--|---|--|--------------------|---|-----------------------------------|-------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                    |   |                                   | SUB               |
| Restoration, Rocky Mountain Arsenal, Army<br>Fund Resources:<br>Undisbursed Funds  | No Year                   |     | 021 | 5098 | 000                                      | 17,064,353.66   | 1,021,507.42   | -----<br>36,591.37 | -----   | 18,049,269.71                     |                   |
| National Science Center, Army<br>Fund Resources:<br>Undisbursed Funds  | No Year                   |     | 021 | 5286 | 000                                      | 78,115.84   | -----  | -----<br>-2,555.97 | -----   | 80,671.81                         |                   |
| Department of Defense Korean War Commemoration Fund, Army<br>Fund Resources:<br>Undisbursed Funds  | No Year                   |     | 021 | 5752 | 000                                      | 2,357.34  | -----  | -----              | -----   | 2,357.34                          |                   |
| Total, Operation and Maintenance, Department of the Army   |                           |     |     |      |  | 53,750,213,752.79   | 67,429,853,507.42  | -253,542,000.00    | 72,624,797,623.87   | 2,733,926,141.61                  | 45,567,801,494.73 |
| <b>Department of the Navy</b>  |                           |     |     |      |  |   |  |                    |   |                                   |                   |
| <b>General Fund Accounts</b>   |                           |     |     |      |  |   |  |                    |   |                                   |                   |
| Environmental Restoration, Navy<br>Fund Resources:<br>Undisbursed Funds  | No Year                   |     | 017 | 0810 | 000                                      | 42,597.16   | 41,600,000.00  | -----              | -----   | 41,642,597.16                     |                   |
| Operation and Maintenance, Marine Corps<br>Fund Resources:<br>Undisbursed Funds  | 2021                      |     | 017 | 1106 | 000                                      | -----   | 8,421,165,000.00   | 4,696,000.00       | 5,140,947,068.28  | -----<br>3,284,913,931.72         |                   |
|  | 2020                      |     |     |      |  | 4,262,819,454.76  | -----  | -----              | 3,094,651,964.41  | -----<br>1,168,167,490.35         |                   |
|  | 2019                      |     |     |      |  | 834,511,241.15  | -----  | -10,000,000.00     | 496,223,548.49  | -----<br>328,287,692.66           |                   |
|  | 2018                      |     |     |      |  | 201,806,682.99  | -----  | -----              | 42,726,892.92   | -----<br>159,079,790.07           |                   |
|  | 2017                      |     |     |      |  | 163,456,824.29  | -----  | -----              | 28,732,848.34   | -----<br>134,723,975.95           |                   |
|  | 2016                      |     |     |      |  | 157,211,482.68  | -----  | -16,867,400.00     | 60,021,725.24   | 80,322,357.44<br>-----            |                   |
|  | No Year                   |     |     |      |  | 35,056,797.48   | 2,795,000.00   | 16,867,400.00      | -1,044,597.84   | 11 22,161.00<br>55,741,634.32     |                   |
| Transfer To:<br>Department of Transportation   | 2017                      | 069 | 017 | 1106 | 005                                      | 55,865.29   | -----  | -----              | 42,730.68   | -----<br>13,134.61                |                   |
| Subtotal   |                           |     | 017 | 1106 | 000                                      | 5,654,918,348.64  | 8,423,960,000.00   | -5,304,000.00      | 8,862,302,180.52  | 80,344,518.44<br>5,130,927,649.68 |                   |
| Operation and Maintenance, Marine Corps Reserve<br>Fund Resources:<br>Undisbursed Funds  | 2021                      |     | 017 | 1107 | 000                                      | -----   | 292,485,000.00   | -----              | 161,120,217.91  | -----<br>131,364,782.09           |                   |
|  | 2020                      |     |     |      |  | 147,180,253.93  | -----  | -----              | 98,982,034.66   | -----<br>48,198,219.27            |                   |
|  | 2019                      |     |     |      |  | 41,423,658.53   | -----  | -----              | 15,789,099.91   | -----<br>25,634,558.62            |                   |
|  | 2018                      |     |     |      |  | 14,442,792.63   | -----  | -----              | 2,155,510.25  | -----<br>12,287,282.38            |                   |
|  | 2017                      |     |     |      |  | 12,636,924.86   | -----  | -----              | 1,151,638.69  | -----<br>11,485,286.17            |                   |
|  | 2016                      |     |     |      |  | 14,294,779.98   | -----  | -----              | 98,824.45   | 14,195,955.53<br>-----            |                   |
| Subtotal   |                           |     | 017 | 1107 | 000                                      | 229,978,409.93  | 292,485,000.00   | -----              | 279,297,325.87  | 14,195,955.53<br>228,970,128.53   |                   |
| Payments to Kaho'Olawe Island Conveyance, Remediation, and<br>Environmental Restoration Fund, Navy<br>Fund Resources:<br>Undisbursed Funds | No Year                   |     | 017 | 1236 | 000                                      | 40,160.30   | -----  | -----              | -2,905.47   | -----<br>43,065.77                |                   |
| Operation and Maintenance, Navy<br>Fund Resources:<br>Undisbursed Funds  | 2021                      |     | 017 | 1804 | 000                                      | -----   | 58,613,128,000.00  | 24,873,000.00      | 40,966,521,588.02   | -----<br>17,671,479,411.98        |                   |
|  | 2020                      |     |     |      |  | 12 17,442,775,190.97  | -----  | -----              | 13,138,677,619.03   | -----<br>4,304,097,571.94         |                   |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                   |                |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|-------------------|----------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB               |                |
|  | 2019                      |     |     |      | 3,621,213,004.56                         | -----   | -15,000,000.00   | 1,568,382,122.30 | -----   | 2,037,830,882.26                |                   |                |
|  | 2018                      |     |     |      | 2,054,388,118.15                         | -----   | -----  | 664,958,075.49   | -----   | 1,389,430,042.66                |                   |                |
|  | 2017                      |     |     |      | 1,077,882,333.34                         | -----   | -----  | 136,820,230.31   | -----   | 941,062,103.03                  |                   |                |
|  | 2016                      |     |     |      | 1,151,421,517.67                         | -----   | -69,849,676.00   | 167,705,118.11   | 913,866,723.56  | -----                           |                   |                |
|  | No Year                   |     |     |      | 140,823,425.58                           | 392,348,562.00  | 69,849,676.00  | 431,999,314.95   | <sup>11</sup> 674,707.00  | 170,347,641.63                  |                   |                |
|  | Subtotal                  |     | 017 | 1804 | 000                                      | 25,488,503,590.27   | 59,005,476,562.00  | 9,873,000.00     | 57,075,064,068.21   | 914,541,430.56                  | 26,514,247,653.50 |                |
| Operation and Maintenance, Navy Reserve                      |                           |     |     |      |  |   |  |                  |   |                                 |                   |                |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                   |                |
| Undisbursed Funds  |                           |     |     |      |  |   |  |                  |   |                                 |                   |                |
|  | 2021                      |     | 017 | 1806 | 000                                      | -----   | 1,115,778,000.00   | -----            | 742,283,552.42  | -----                           | 373,494,447.58    |                |
|  | 2020                      |     |     |      |  | 403,420,548.39  | -----  | -1,337,000.00    | -----   | 291,403,579.80                  | -----             | 110,679,968.59 |
|  | 2019                      |     |     |      |  | <sup>12</sup> 161,667,772.55  | -----  | -11,338,000.00   | -----   | 29,155,447.99                   | -----             | 121,174,324.56 |
|  | 2018                      |     |     |      |  | 55,446,764.37   | -----  | -----            | 14,224,250.95   | -----                           | 41,222,513.42     |                |
|  | 2017                      |     |     |      |  | 37,254,351.56   | -----  | -----            | 2,816,318.15  | -----                           | 34,438,033.41     |                |
|  | 2016                      |     |     |      |  | 38,716,847.86   | -----  | -----            | 1,190,799.72  | 37,526,048.14                   | -----             |                |
|  | Subtotal                  |     | 017 | 1806 | 000                                      | 696,506,284.73  | 1,115,778,000.00   | -12,675,000.00   | 1,081,073,949.03  | 37,526,048.14                   | 681,009,287.56    |                |
| <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  | -----  | -----            | 21,252.05   | -----                           | 353,469.93        |                |
| Department of Defense World War II Commemoration Fund, Navy  |                           |     |     |      |  |   |  |                  |   |                                 |                   |                |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                   |                |
| Undisbursed Funds  |                           |     |     |      |  |   |  |                  |   |                                 |                   |                |
|  | No Year                   |     | 017 | 5630 | 000                                      | 2,700,000.00  | -----  | -----            | -----   | -----                           | 2,700,000.00      |                |
| Total, Operation and Maintenance, Department of the Navy     |                           |     |     |      |  | 32,073,064,113.01   | 68,879,299,562.00  | -8,106,000.00    | 67,297,755,870.21   | 1,046,607,952.67                | 32,599,893,852.13 |                |
| <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                                      | 1,304,798.42  | 43,000,000.00  | -----            | -402,811.43   | -----                           | 44,707,609.85     |                |
| Operation and Maintenance, Air Force                         |                           |     |     |      |  |   |  |                  |   |                                 |                   |                |
| Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                   |                |
| Undisbursed Funds  |                           |     |     |      |  |   |  |                  |   |                                 |                   |                |
|  | 2021-2023                 |     | 057 | 3400 | 000                                      | -----   | -----  | -----            | -1,729,800.59   | -----                           | 1,729,800.59      |                |
|  | 2020-2022                 |     |     |      |  | 2,776,903.47  | -----  | -----            | 1,229,166.03  | -----                           | 1,547,737.44      |                |
|  | 2021                      |     |     |      |  | -----   | 52,746,864,000.00  | 89,014,000.00    | <sup>13</sup> 32,328,685,383.61                                 | -----                           | 20,507,192,616.39 |                |
|  | 2020                      |     |     |      |  | 22,827,315,176.09   | -----  | -73,467,249.07   | <sup>14</sup> 16,994,782,462.55                                 | -----                           | 5,759,065,464.47  |                |
|  | 2019                      |     |     |      |  | 5,286,016,565.02  | -----  | -99,321,207.88   | <sup>15</sup> 2,415,035,403.46                                  | -----                           | 2,771,659,953.68  |                |
|  | 2018                      |     |     |      |  | 2,607,235,417.97  | -----  | 938,176.89       | <sup>16</sup> 859,922,314.84                                    | -----                           | 1,748,251,280.02  |                |
|  | 2017                      |     |     |      |  | 1,873,228,164.99  | -----  | 110,733.20       | 286,936,937.90  | -----                           | 1,586,401,960.29  |                |
|  | 2016                      |     |     |      |  | 1,609,235,372.42  | -----  | -38,235,582.00   | <sup>17</sup> 155,138,529.28                                    | 1,415,861,261.14                | -----             |                |
|  | No Year                   |     |     |      |  | 78,580,114.05   | 13,524,228.00  | 38,235,582.00    | 4,448,533.92  | <sup>11</sup> 1,294,551.00      | 124,596,839.13    |                |
| Transfer To:   |                           |     |     |      |  |   |  |                  |   |                                 |                   |                |
| Federal Highway Administration, Transportation               |                           |     |     |      |  |   |  |                  |   |                                 |                   |                |
|  | 2021                      | 069 | 057 | 3400 | 005                                      | -----   | 22,992,000.00  | -----            | 2,514,121.09  | -----                           | 20,477,878.91     |                |
|  | 2020                      |     |     |      |  | 17,932,837.30   | -----  | -1,532,750.93    | 11,636,509.23   | -----                           | 4,763,577.14      |                |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                           | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)               | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--|---------------------------|-----|-----|------|--|---|--|--------------------------------|---|---------------------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                                |   |                                 |
|  | 2019                      |     |     |      | 1,329,527.16                             | -----   | -678,792.12  | 498,372.57                     | -----   | 152,362.47                      |
|  | 2018                      |     |     |      | 2,007,847.71                             | -----   | -938,176.89  | 678,088.52                     | -----   | 391,582.30                      |
|  | 2017                      |     |     |      | 1,198,833.12                             | -----   | -110,733.20  | 191,395.41                     | -----   | 896,704.51                      |
|  | Subtotal                  |     | 057 | 3400 | 34,306,856,759.30                        | 52,783,380,228.00   | -85,986,000.00   | 53,059,967,417.82              | 1,417,155,812.14  | 32,527,127,757.34               |
| Operation and Maintenance, Space Force, Air Force<br>Fund Resources: |                           |     |     |      |  |   |  |                                |   |                                 |
| Undisbursed Funds  | 2021                      |     | 057 | 3410 | -----                                    | 2,578,634,000.00  | -----  | 1,269,694,582.48               | -----   | 1,308,939,417.52                |
|  | 2020                      |     |     |      | 26,309,556.05                            | -----   | -----  | 24,447,391.74                  | -----   | 1,862,164.31                    |
|  | Subtotal                  |     | 057 | 3410 | 26,309,556.05                            | 2,578,634,000.00  | -----  | 1,294,141,974.22               | -----   | 1,310,801,581.83                |
| Operation and Maintenance, Air Force Reserve<br>Fund Resources:      |                           |     |     |      |  |   |  |                                |   |                                 |
| Undisbursed Funds  | 2021                      |     | 057 | 3740 | -----                                    | 3,248,366,000.00  | -----  | <sup>18</sup> 2,477,907,067.96 | -----   | 770,458,932.04                  |
|  | 2020                      |     |     |      | 875,284,191.37                           | -----   | -----  | <sup>19</sup> 684,113,561.91   | -----   | 191,170,629.46                  |
|  | 2019                      |     |     |      | 265,375,418.99                           | -----   | -----  | 139,500,453.46                 | -----   | 125,874,965.53                  |
|  | 2018                      |     |     |      | 137,323,228.68                           | -----   | -----  | 38,902,609.28                  | -----   | 98,420,619.40                   |
|  | 2017                      |     |     |      | 94,522,864.00                            | -----   | -----  | 10,567,684.79                  | -----   | 83,955,179.21                   |
|  | 2016                      |     |     |      | 50,284,642.85                            | -----   | -1,434,322.00  | 1,147,310.81                   | 47,703,010.04   | -----                           |
|  | No Year                   |     |     |      | 340,496.62                               | -----   | 1,434,322.00   | -238,465.27                    | -----   | 2,013,283.89                    |
|  | Subtotal                  |     | 057 | 3740 | 1,423,130,842.51                         | 3,248,366,000.00  | -----  | 3,351,900,222.94               | 47,703,010.04   | 1,271,893,609.53                |
| Operation and Maintenance, Air National Guard<br>Fund Resources:     |                           |     |     |      |  |   |  |                                |   |                                 |
| Undisbursed Funds  | 2021                      |     | 057 | 3840 | -----                                    | 6,918,211,000.00  | -----  | <sup>20</sup> 4,624,526,980.26 | -----   | 2,293,684,019.74                |
|  | 2020                      |     |     |      | 2,383,227,528.99                         | -----   | -5,000,000.00  | <sup>21</sup> 1,702,987,386.44 | -----   | 675,240,142.55                  |
|  | 2019                      |     |     |      | 625,034,517.97                           | -----   | -----  | 200,630,330.48                 | -----   | 424,404,187.49                  |
|  | 2018                      |     |     |      | 269,138,502.01                           | -----   | -----  | 86,605,915.70                  | -----   | 182,532,586.31                  |
|  | 2017                      |     |     |      | 165,910,349.56                           | -----   | -----  | 23,395,886.18                  | -----   | 142,514,463.38                  |
|  | 2016                      |     |     |      | 107,392,009.15                           | -----   | -4,726,772.00  | 5,936,148.52                   | 96,729,088.63   | -----                           |
|  | No Year                   |     |     |      | 1,755,744.49                             | -----   | 4,726,772.00   | -909,940.93                    | -----   | 7,392,457.42                    |
|  | Subtotal                  |     | 057 | 3840 | 3,552,458,652.17                         | 6,918,211,000.00  | -5,000,000.00  | 6,643,172,706.65               | 96,729,088.63   | 3,725,767,856.89                |
| <b>Special Fund Accounts</b>   |                           |     |     |      |  |   |  |                                |   |                                 |
| Support of Athletic Programs, Air Force<br>Fund Resources:           |                           |     |     |      |  |   |  |                                |   |                                 |
| Undisbursed Funds  | No Year                   |     | 057 | 5616 | 12,094,227.52                            | 4,370,026.77  | -----  | 115,106.76                     | -----   | 16,349,147.53                   |
| Total, Operation and Maintenance, Department of the Air Force        |                           |     |     |      | 39,322,154,835.97                        | 65,575,961,254.77   | -90,986,000.00   | 64,348,894,616.96              | 1,561,587,910.81  | 38,896,647,562.97               |
| <b>Defense Agencies</b>  |                           |     |     |      |  |   |  |                                |   |                                 |
| <b>General Fund Accounts</b>   |                           |     |     |      |  |   |  |                                |   |                                 |
| Operation and Maintenance, Defense-Wide, Defense<br>Fund Resources:  |                           |     |     |      |  |   |  |                                |   |                                 |
| Undisbursed Funds  | 2021-2022                 |     | 097 | 0100 | -----                                    | 1,878,733,000.00  | -----  | 914,660,993.42                 | -----   | 964,072,006.58                  |
|  | 2021                      |     |     |      | -----                                    | 43,183,537,000.00   | 13,988,000.00  | 28,024,546,051.45              | -----   | 15,172,978,948.55               |
|  | 2020-2021                 |     |     |      | 582,126,214.02                           | -120,000,000.00   | -32,200,000.00   | 253,465,748.59                 | -----   | 176,460,465.43                  |
|  | 2020                      |     |     |      | 16,953,259,928.96                        | -----   | -----  | 13,864,135,917.60              | -----   | 3,089,124,011.36                |
|  | 2019-2020                 |     |     |      | 92,274,257.98                            | -----   | -----  | -3,040,600.24                  | -----   | 95,314,858.22                   |

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)               | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                         |
|--|---------------------------|-----|-----|------|--|---|--|--------------------------------|---|---------------------------------|-------------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                                |   |                                 | SUB                     |
|  | 2019                      |     |     |      | 2,499,247,988.75                         | -----   | -----  | <sup>22</sup> 1,095,043,665.64 | -----   | 1,404,204,323.11                |                         |
|  | 2018-2019                 |     |     |      | 159,945,229.03                           | -----   | -----  | 8,373,515.34                   | -----   | 151,571,713.69                  |                         |
|  | 2018                      |     |     |      | 1,241,049,220.06                         | -----   | -----  | <sup>23</sup> 192,675,215.04   | -----   | 1,048,374,005.02                |                         |
|  | 2017-2018                 |     |     |      | 79,872,453.92                            | -----   | -----  | -2,236,400.85                  | -----   | 82,108,854.77                   |                         |
|  | 2017                      |     |     |      | 1,185,834,963.18                         | -----   | -----  | 30,748,948.40                  | -----   | 1,155,086,014.78                |                         |
|  | 2016-2017                 |     |     |      | 286,034.54                               | -----   | -----  | -----                          | -----   | 286,034.54                      |                         |
|  | 2016                      |     |     |      | 1,156,681,499.65                         | -----   | -----  | -5,568,092.39                  | 1,162,249,592.04  | -----                           |                         |
|  | 2015-2016                 |     |     |      | 25,073,257.37                            | -----   | -----  | -3,951,569.00                  | 29,024,826.37   | -----                           |                         |
|  | No Year                   |     |     |      | 1,205,300,932.42                         | 322,173,418.00  | -----  | 165,505,905.13                 | <sup>11</sup> 479,694.00  | 1,361,488,751.29                |                         |
|  | Subtotal                  |     | 097 | 0100 | 000                                      | 25,180,951,979.88   | 45,264,443,418.00  | -18,212,000.00                 | 44,534,359,298.13   | 1,191,754,112.41                | 24,701,069,987.34       |
| United States Court of Appeals for the Armed Forces, Defense Fund Resources: |                           |     |     |      |  |   |  |                                |   |                                 |                         |
| Undisbursed Funds  | 2021                      |     | 097 | 0104 | 000                                      | -----   | 15,211,000.00  | -----                          | 12,798,620.78   | -----                           | 2,412,379.22            |
|  | 2020                      |     |     |      |  | 4,818,248.08  | -----  | -----                          | -----   | -----                           | 2,314,723.51            |
|  | 2019                      |     |     |      |  | 2,249,027.27  | -----  | -----                          | -----   | -----                           | 344,110.26              |
|  | 2018                      |     |     |      |  | 227,848.35  | -----  | -----                          | -8,056.70   | -----                           | 235,905.05              |
|  | 2017                      |     |     |      |  | 1,167,511.09  | -----  | -----                          | 541,951.81  | -----                           | 625,559.28              |
|  | 2016                      |     |     |      |  | 788,631.21  | -----  | -----                          | -----   | 788,631.21                      | -----                   |
|  | Subtotal                  |     | 097 | 0104 | 000                                      | 9,251,266.00  | 15,211,000.00  | -----                          | 17,740,957.47   | 788,631.21                      | 5,932,677.32            |
| Drug Interdiction and Counter-Drug Activities, Defense Fund Resources:       |                           |     |     |      |  |   |  |                                |   |                                 |                         |
| Undisbursed Funds  | 2018                      |     | 097 | 0105 | 000                                      | 116,441,000.00  | -----  | -----                          | -----   | -----                           | 116,441,000.00          |
| Office of the Inspector General, Defense Fund Resources:                     |                           |     |     |      |  |   |  |                                |   |                                 |                         |
| Undisbursed Funds  | 2021-2023                 |     | 097 | 0107 | 000                                      | -----   | 858,000.00   | -----                          | -----   | -----                           | 858,000.00              |
|  | 2021-2022                 |     |     |      |  | -----   | 1,098,000.00   | -----                          | 472,999.99  | -----                           | 625,000.01              |
|  | 2020-2022                 |     |     |      |  | 331,660.96  | -----  | -----                          | 329,257.84  | -----                           | 2,403.12                |
|  | 2021                      |     |     |      |  | -----   | 397,647,000.00   | -----                          | 343,724,997.08  | -----                           | 53,922,002.92           |
|  | 2020-2021                 |     |     |      |  | 10,085,292.39   | -----  | -----                          | 5,735,258.42  | -----                           | 4,350,033.97            |
|  | 2019-2021                 |     |     |      |  | 1,119,230.37  | -----  | -----                          | 613,738.50  | -----                           | 505,491.87              |
|  | 2020                      |     |     |      |  | 66,021,421.68   | -----  | -----                          | 53,507,062.56   | -----                           | 12,514,359.12           |
|  | 2019-2020                 |     |     |      |  | 1,772,411.83  | -----  | -----                          | 1,791,064.34  | -----                           | <sup>5</sup> -18,652.51 |
|  | 2019                      |     |     |      |  | 10,984,503.74   | -----  | -----                          | 3,034,582.10  | -----                           | 7,949,921.64            |
|  | 2018-2019                 |     |     |      |  | 147,835.51  | -----  | -----                          | 43,486.30   | -----                           | 104,349.21              |
|  | 2018                      |     |     |      |  | 12,145,821.26   | -----  | -----                          | 113,079.33  | -----                           | 12,032,741.93           |
|  | 2017-2018                 |     |     |      |  | 211,545.67  | -----  | -----                          | 27,470.41   | -----                           | 184,075.26              |
|  | 2017                      |     |     |      |  | 4,057,449.06  | -----  | -----                          | -141,828.78   | -----                           | 4,199,277.84            |
|  | 2016-2017                 |     |     |      |  | 33,790.52   | -----  | -----                          | -----   | -----                           | 33,790.52               |
|  | 2015-2017                 |     |     |      |  | 223,674.34  | -----  | -----                          | -----   | -----                           | 223,674.34              |
|  | 2016                      |     |     |      |  | 3,704,372.90  | -----  | -----                          | 23,824.34   | 3,680,548.56                    | -----                   |
|  | 2015-2016                 |     |     |      |  | 8,545.89  | -----  | -----                          | -----   | 8,545.89                        | -----                   |
|  | 2014-2016                 |     |     |      |  | 357,084.00  | -----  | -----                          | -----   | 357,084.00                      | -----                   |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |      |             | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)                | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|------|-------------|--|---|--|---------------------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID  | MAIN<br>SUB |  |   |  |                                 |   |                                 |
| Subtotal  |                           | 097 | 0107 | 000         | 111,204,640.12                           | 399,603,000.00  | -----  | 409,274,992.43                  | 4,046,178.45  | 97,486,469.24                   |
| Department of Defense Acquisition Workforce Development Fund, Defense Fund Resources: |                           |     |      |             |  |   |  |                                 |   |                                 |
| Undisbursed Funds   | 2021-2022                 |     | 097  | 0111        | 000                                      | -----   | -----  | 2,881,744.25                    | -----   | <sup>5</sup> -2,881,744.25      |
|   | 2021                      |     |      |             |  | 75,746,000.00   | -----  | 14,676,023.09                   | -----   | 61,069,976.91                   |
|   | 2020-2021                 |     |      |             | 256,998,049.68                           | -----   | -----  | 147,122,489.19                  | -----   | 109,875,560.49                  |
|   | 2019-2020                 |     |      |             | 58,125,951.80                            | -----   | -----  | 26,360,294.88                   | -----   | 31,765,656.92                   |
|   | 2018-2020                 |     |      |             | 20,338,391.82                            | -----   | -----  | 7,880,488.76                    | -----   | 12,457,903.06                   |
|   | 2018-2019                 |     |      |             | -1,273.50                                | -----   | -----  | -----                           | -----   | <sup>5</sup> -1,273.50          |
|   | 2017-2019                 |     |      |             | -166,753.22                              | -----   | -----  | 6,951.68                        | -----   | <sup>5</sup> -173,704.90        |
|   | 2016-2018                 |     |      |             | -4,260,279.61                            | -----   | -----  | -259,086.15                     | -----   | <sup>5</sup> -4,001,193.46      |
|   | 2015-2017                 |     |      |             | 14,159,799.66                            | -----   | -----  | 693,457.69                      | -----   | 13,466,341.97                   |
|   | 2016                      |     |      |             | -210,090.66                              | -----   | -----  | -375,006.52                     | 164,915.86  | -----                           |
|   | 2014-2016                 |     |      |             | 32,434,776.92                            | -----   | -----  | 2,176,861.83                    | 30,257,915.09   | -----                           |
| Subtotal  |                           | 097 | 0111 | 000         | 377,418,572.89                           | 75,746,000.00   | -----  | 201,164,218.70                  | 30,422,830.95   | 221,577,523.24                  |
| 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   | 2021-2023                 |     | 097  | 0130        | 000                                      | -----   | 444,369,000.00   | -----                           | 55,087,605.90   | 389,281,394.10                  |
|   | 2021-2022                 |     |      |             |  | -----   | 2,395,079,000.00   | -----                           | 90,235,798.92   | 2,304,843,201.08                |
|   | 2020-2022                 |     |      |             | 543,758,799.77                           | -----   | -----  | 179,961,769.80                  | -----   | 363,797,029.97                  |
|   | 2021                      |     |      |             | -----                                    | 31,613,016,000.00   | 6,965,000.00   | <sup>24</sup> 25,708,724,438.05 | -----   | 5,911,256,561.95                |
|   | 2020-2021                 |     |      |             | 3,396,121,605.53                         | -----   | 313,216,650.00   | 1,281,489,826.85                | -----   | 2,427,848,428.68                |
|   | 2019-2021                 |     |      |             | 335,311,100.05                           | -----   | -----  | 146,813,978.65                  | -----   | 188,497,121.40                  |
|   | 2020                      |     |      |             | 7,627,200,267.99                         | -----   | -511,933,650.00  | 5,091,514,400.46                | -----   | 2,023,752,217.53                |
|   | 2019-2020                 |     |      |             | 1,812,950,762.18                         | -----   | -----  | 621,373,027.65                  | -----   | 1,191,577,734.53                |
|   | 2018-2020                 |     |      |             | 181,210,304.43                           | -----   | -----  | 70,548,341.62                   | -----   | 110,661,962.81                  |
|   | 2019                      |     |      |             | 1,143,162,092.04                         | -----   | -67,175,000.00   | 375,170,777.01                  | -----   | 700,816,315.03                  |
|   | 2018-2019                 |     |      |             | 1,080,344,155.98                         | -----   | -----  | 378,594,455.22                  | -----   | 701,749,700.76                  |
|   | 2017-2019                 |     |      |             | 101,795,960.92                           | -----   | -----  | 34,465,007.78                   | -----   | 67,330,953.14                   |
|   | 2018                      |     |      |             | 925,614,714.24                           | -----   | -----  | 214,418,148.20                  | -----   | 711,196,566.04                  |
|   | 2017-2018                 |     |      |             | 689,209,130.10                           | -----   | -----  | 250,912,661.36                  | -----   | 438,296,468.74                  |
|   | 2016-2018                 |     |      |             | 48,552,155.28                            | -----   | -----  | 18,782,603.92                   | -----   | 29,769,551.36                   |
|   | 2017                      |     |      |             | 755,619,161.35                           | -----   | -----  | 85,228,547.40                   | -----   | 670,390,613.95                  |
|   | 2016-2017                 |     |      |             | 393,039,224.17                           | -----   | -----  | 160,873,610.88                  | -----   | 232,165,613.29                  |
|   | 2015-2017                 |     |      |             | 26,681,335.65                            | -----   | -----  | 5,848,631.86                    | -----   | 20,832,703.79                   |
|   | 2016                      |     |      |             | <sup>12</sup> 642,692,518.49             | -----   | -----  | 21,197,179.62                   | 621,495,338.87  | -----                           |
|   | 2015-2016                 |     |      |             | 71,857,412.29                            | -----   | -----  | 97,235,316.24                   | -----   | <sup>5</sup> -25,377,903.95     |
|   | 2014-2016                 |     |      |             | 68,351,790.70                            | -----   | -----  | 10,612,231.33                   | 57,739,559.37   | -----                           |
|   | No Year                   |     |      |             | 27,712,092.50                            | 10,000,000.00   | -----  | 12,463,588.66                   | -----   | 25,248,503.84                   |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |     |             | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--|---------------------------|-----|-----|-------------|--|---|--|-------------------|---|---------------------------------|
|  | Period of<br>Availability | ATA | AID | MAIN<br>SUB |  |   |  |                   |   |                                 |
|  | Subtotal                  |     | 097 | 0130<br>000 | 19,871,184,583.66                        | 34,462,464,000.00   | -258,927,000.00  | 34,911,551,947.38 | 679,234,898.24  | 18,483,934,738.04               |
| Cooperative Threat Reduction Account, Defense<br>Fund Resources:                   |                           |     |     |             |  |   |  |                   |   |                                 |
| Undisbursed Funds  | 2021-2023                 |     | 097 | 0134<br>000 | -----<br>360,190,000.00                  | -----<br>-----  | -----<br>-----   | 18,584,411.61     | -----<br>-----  | 341,605,588.39                  |
|  | 2020-2022                 |     |     |             | 341,621,040.01                           | -----   | -----  | 142,689,068.34    | -----   | 198,931,971.67                  |
|  | 2019-2021                 |     |     |             | 153,525,466.37                           | -----   | -----  | 97,242,980.77     | -----   | 56,282,485.60                   |
|  | 2018-2020                 |     |     |             | 45,727,497.82                            | -----   | -----  | 24,951,077.49     | -----   | 20,776,420.33                   |
|  | 2017-2019                 |     |     |             | 14,591,345.40                            | -----   | -----  | 4,142,638.56      | -----   | 10,448,706.84                   |
|  | 2016-2018                 |     |     |             | 20,189,573.84                            | -----   | -----  | 8,045,188.27      | -----   | 12,144,385.57                   |
|  | 2015-2017                 |     |     |             | 9,826,777.69                             | -----   | -----  | 1,896,917.54      | -----   | 7,929,860.15                    |
|  | 2014-2016                 |     |     |             | 24,473,838.87                            | -----   | -----  | 124,183.85        | 24,349,655.02   | -----                           |
|  | No Year                   |     |     |             | 4,856,234.07                             | -----   | -----  | -----             | -----   | 4,856,234.07                    |
|  | Subtotal                  |     | 097 | 0134<br>000 | 614,811,774.07                           | 360,190,000.00  | -----  | 297,676,466.43    | 24,349,655.02   | 652,975,652.62                  |
| Counterterrorism Partnerships Fund, Defense<br>Fund Resources:                     |                           |     |     |             |  |   |  |                   |   |                                 |
| Undisbursed Funds  | 2016-2017                 |     | 097 | 0145<br>000 | 9,300,451.00                             | -----   | -----  | -----             | -----   | 9,300,451.00                    |
|  | 2015-2016                 |     |     |             | 581,776.00                               | -----   | -----  | -----             | 581,776.00  | -----                           |
|  | Subtotal                  |     | 097 | 0145<br>000 | 9,882,227.00                             | -----   | -----  | -----             | 581,776.00  | 9,300,451.00                    |
| Foreign Currency Fluctuations, Defense<br>Fund Resources:                          |                           |     |     |             |  |   |  |                   |   |                                 |
| Undisbursed Funds  | No Year                   |     | 097 | 0801<br>000 | 970,000,104.82                           | -----   | -----  | -----             | -----   | 970,000,104.82                  |
| Environmental Restoration, Defense<br>Fund Resources:                              |                           |     |     |             |  |   |  |                   |   |                                 |
| Undisbursed Funds  | No Year                   |     | 097 | 0810<br>000 | 36,086,700.00                            | 10,563,000.00   | -----  | -----             | -----   | 46,649,700.00                   |
| Environmental Restoration, Formerly Used Defense Sites, Defense<br>Fund Resources: |                           |     |     |             |  |   |  |                   |   |                                 |
| Undisbursed Funds  | No Year                   |     | 097 | 0811<br>000 | 0.62                                     | 5,000,000.00  | -----  | -----             | -----   | 5,000,000.62                    |
| Overseas Humanitarian, Disaster, and Civic AID, Defense<br>Fund Resources:         |                           |     |     |             |  |   |  |                   |   |                                 |
| Undisbursed Funds  | 2021-2022                 |     | 097 | 0819<br>000 | -----<br>251,543,017.32                  | 1,948,690,000.00  | -----<br>161,386,000.00  | 43,480,726.80     | -----<br>-----  | 1,905,209,273.20                |
|  | 2020-2021                 |     |     |             | 85,426,339.68                            | -----   | -----  | 112,629,501.23    | -----   | 300,299,516.09                  |
|  | 2019-2020                 |     |     |             | 54,947,528.15                            | -----   | -----  | 43,284,991.82     | -----   | 42,141,347.86                   |
|  | 2018-2019                 |     |     |             | 38,805,987.78                            | -----   | -----  | 22,994,302.78     | -----   | 31,953,225.37                   |
|  | 2017-2018                 |     |     |             | 11,315,591.82                            | -----   | -----  | 4,402,898.90      | -----   | 34,403,088.88                   |
|  | 2016-2017                 |     |     |             | 7,159,975.30                             | -----   | -----  | 426,541.39        | -----   | 10,889,050.43                   |
|  | 2015-2016                 |     |     |             | 346,948.41                               | -----   | -----  | 2,073,024.13      | 5,086,951.17  | -----                           |
|  | No Year                   |     |     |             | 449,545,388.46                           | 1,948,690,000.00  | 161,386,000.00   | -----             | -----   | 346,948.41                      |
|  | Subtotal                  |     | 097 | 0819<br>000 | 449,545,388.46                           | 1,948,690,000.00  | 161,386,000.00   | 229,291,987.05    | 5,086,951.17  | 2,325,242,450.24                |
| Defense Emergency Response Fund, Defense<br>Fund Resources:                        |                           |     |     |             |  |   |  |                   |   |                                 |
| Undisbursed Funds  | No Year                   |     | 097 | 0833<br>000 | 241,934,228.55                           | -----   | -----  | 161,960.26        | -----   | 241,772,268.29                  |
| Support for International Sporting Competitions, Defense<br>Fund Resources:        |                           |     |     |             |  |   |  |                   |   |                                 |
| Undisbursed Funds  | No Year                   |     | 097 | 0838<br>000 | 6,584,696.22                             | -----   | -----  | 744,761.66        | -----   | 5,839,934.56                    |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)         | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|------|--|---|--|--------------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                          |   |                                 |
| <b>Special Fund Accounts</b>  |                           |     |     |      |  |   |  |                          |   |                                 |
| Defense Cooperation Account, Defense<br>Fund Resources:   |                           |     |     |      |  |   |  |                          |   |                                 |
| Undisbursed Funds   | No Year                   |     | 097 | 5187 | 000                                      | -----<br>-99,344.75   | 99,344.75  | -----                    | -----   | -----                           |
| Unrealized Discount on Investments  |                           |     |     |      |  | -10,866.77  | 10,866.77  | -----                    | -----   | -----                           |
| Investments in US Treasury Securities   |                           |     |     |      |  | 8,024,670.75  | -110,211.52  | -----                    | -----   | 7,914,459.23                    |
| Subtotal  |                           |     | 097 | 5187 | 000                                      | 8,013,803.98  | -99,344.75   | -----                    | -----   | 7,914,459.23                    |
| Disposal of Department of Defense Real Property, Defense<br>Fund Resources:                                 |                           |     |     |      |  |   |  |                          |   |                                 |
| Undisbursed Funds   | No Year                   |     | 097 | 5188 | 000                                      | 87,271,320.47   | 10,508,682.15  | -----                    | 16,521,536.53   | 81,258,466.09                   |
| Lease of Department of Defense Real Property, Defense<br>Fund Resources:                                    |                           |     |     |      |  |   |  |                          |   |                                 |
| Undisbursed Funds   | No Year                   |     | 097 | 5189 | 000                                      | 229,054,113.69  | 33,185,513.66  | -----                    | 21,995,668.31   | 240,243,959.04                  |
| Department of Defense Overseas Military Facility Investment Recovery<br>Account, Defense<br>Fund Resources: |                           |     |     |      |  |   |  |                          |   |                                 |
| Undisbursed Funds   | No Year                   |     | 097 | 5193 | 000                                      | 2,996,506.62  | -----  | -----                    | 113,542.93  | 2,882,963.69                    |
| Use of Proceeds from the Transfer or Disposition of Commissary<br>Facilities, Defense<br>Fund Resources:    |                           |     |     |      |  |   |  |                          |   |                                 |
| Undisbursed Funds   | No Year                   |     | 097 | 5195 | 000                                      | 3,861,635.28  | -----  | -----                    | -----   | 3,861,635.28                    |
| Burden Sharing Contribution, Defense<br>Fund Resources:   |                           |     |     |      |  |   |  |                          |   |                                 |
| Undisbursed Funds   | No Year                   |     | 097 | 5441 | 000                                      | 1,119,951,921.63  | 1,151,735,041.67   | -----                    | 1,256,091,571.58  | 1,015,595,391.72                |
| Mutually Beneficial Activities, Defense<br>Fund Resources:  |                           |     |     |      |  |   |  |                          |   |                                 |
| Undisbursed Funds   | No Year                   |     | 097 | 5613 | 000                                      | 46,385,932.09   | -----  | -----                    | 6,954,753.79  | 39,431,178.30                   |
| Department of Defense Vietnam War Commemoration Fund, Defense<br>Fund Resources:                            |                           |     |     |      |  |   |  |                          |   |                                 |
| Undisbursed Funds   | No Year                   |     | 097 | 5750 | 000                                      | 9,575,982.19  | 504.73   | -----                    | 147,706.91  | 9,428,780.01                    |
| Contributions to the Cooperative Threat Reduction Program, Defense<br>Fund Resources:                       |                           |     |     |      |  |   |  |                          |   |                                 |
| Undisbursed Funds   | 2019-2022                 |     | 097 | 5751 | 000                                      | <sup>12</sup> -9,057.16   | -----  | -----                    | -----   | <sup>5</sup> -9,057.16          |
|   | No Year                   |     |     |      |  | 5,517,841.06  | -----  | -----                    | 5,267,537.71  | 250,303.35                      |
| Subtotal  |                           |     | 097 | 5751 | 000                                      | 5,508,783.90  | -----  | -----                    | 5,267,537.71  | 241,246.19                      |
| <b>Intragovernmental Funds</b>  |                           |     |     |      |  |   |  |                          |   |                                 |
| Emergency Response Fund, Defense<br>Fund Resources:   |                           |     |     |      |  |   |  |                          |   |                                 |
| Undisbursed Funds   | No Year                   |     | 097 | 4965 | 000                                      | 15,285,407.67   | -----  | -----                    | -----   | 15,285,407.67                   |
|   |                           |     |     |      | <b>49,533,174,753.81</b>                 | <b>83,737,240,815.46</b>  | <b>-115,753,000.00</b>   | <b>81,909,058,907.27</b> | <b>1,936,265,033.45</b>   | <b>49,309,338,628.55</b>        |
| Total, Operation and Maintenance, Defense Agencies  |                           |     |     |      |  |   |  |                          |   |                                 |
| Total, Operation and Maintenance  |                           |     |     |      |  | <b>174,678,607,455.58</b>   | <b>285,622,355,139.65</b>  | <b>-468,387,000.00</b>   | <b>286,180,507,018.31</b>                                       | <b>7,278,387,038.54</b>         |
| <b>International Reconstruction and Other Assistance</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<br><br>Title  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                  |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB              |
| Iraq Relief and Reconstruction Fund, Army<br>Fund Resources:<br>Undisbursed Funds                       | No Year                   |     | 021 | 2089 | 000                                      | 3,778,376.32  | -----  | -----            | 665,559.00  | -----                           | 3,112,817.32     |
| Operating Expenses of the Coalition Provisional Authority, Army<br>Fund Resources:<br>Undisbursed Funds | No Year                   |     | 021 | 2090 | 000                                      | 2,400.79  | -----  | -----            | -----   | -----                           | 2,400.79         |
| Total, International Reconstruction and Other Assistance, Department of<br>the Army                     |                           |     |     |      |  | 3,780,777.11  | -----  | -----            | 665,559.00  | -----                           | 3,115,218.11     |
| Total, International Reconstruction and Other Assistance  |                           |     |     |      |  | 3,780,777.11  | -----  | -----            | 665,559.00  | -----                           | 3,115,218.11     |
| <b>Procurement</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| <b>Department of the Army</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| <b>General Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Aircraft Procurement, Army<br>Fund Resources:<br>Undisbursed Funds                                      | 2021-2023                 |     | 021 | 2031 | 000                                      | -----   | 4,052,454,000.00   | -----            | 519,128,571.72  | -----                           | 3,533,325,428.28 |
|   | 2020-2022                 |     |     |      |  | 3,726,231,117.46  | -26,900,000.00   | -----            | 1,699,136,280.33  | -----                           | 2,000,194,837.13 |
|   | 2019-2021                 |     |     |      |  | 2,216,078,146.87  | -----  | -19,476,000.00   | 1,108,941,619.48  | -----                           | 1,087,660,527.39 |
|   | 2018-2020                 |     |     |      |  | 2,095,271,741.28  | -----  | -----            | 1,234,069,050.47  | -----                           | 861,202,690.81   |
|   | 2017-2019                 |     |     |      |  | 408,644,613.53  | -----  | -----            | 282,347,739.02  | -----                           | 126,296,874.51   |
|   | 2016-2018                 |     |     |      |  | 191,473,916.60  | -----  | -----            | 45,843,163.14   | -----                           | 145,630,753.46   |
|   | 2015-2017                 |     |     |      |  | 127,545,923.79  | -----  | -----            | 11,280,344.09   | -----                           | 116,265,579.70   |
|   | 2014-2016                 |     |     |      |  | 138,846,117.97  | -----  | -----            | 7,446,534.65  | 131,399,583.32                  | -----            |
|   | No Year                   |     |     |      |  | 287,132,982.09  | 70,157,579.00  | -----            | 147,939,212.64  | 11 4,509,669.00                 | 204,841,679.45   |
|   | Subtotal                  |     | 021 | 2031 | 000                                      | 9,191,224,559.59  | 4,095,711,579.00   | -19,476,000.00   | 5,056,132,515.54  | 135,909,252.32                  | 8,075,418,370.73 |
| Missile Procurement, Army<br>Fund Resources:<br>Undisbursed Funds                                       | 2021-2023                 |     | 021 | 2032 | 000                                      | -----   | 4,017,140,000.00   | -----            | 383,122,917.06  | -----                           | 3,634,017,082.94 |
|   | 2020-2022                 |     |     |      |  | 4,131,835,740.28  | -2,377,000.00  | -35,388,000.00   | 1,301,193,226.11  | -----                           | 2,792,877,514.17 |
|   | 2019-2021                 |     |     |      |  | 3,477,694,062.85  | -----  | -10,000,000.00   | 1,434,173,972.58  | -----                           | 2,033,520,090.27 |
|   | 2018-2020                 |     |     |      |  | 2,149,354,210.78  | -----  | -----            | 1,303,906,943.02  | -----                           | 845,447,267.76   |
|   | 2017-2019                 |     |     |      |  | 665,836,012.49  | -----  | -----            | 265,411,888.25  | -----                           | 400,424,124.24   |
|   | 2016-2018                 |     |     |      |  | 93,213,106.48   | -----  | -----            | 33,731,252.95   | -----                           | 59,481,853.53    |
|   | 2015-2017                 |     |     |      |  | 91,671,847.40   | -----  | -----            | 9,205,623.10  | -----                           | 82,466,224.30    |
|   | 2014-2016                 |     |     |      |  | 55,610,797.84   | -----  | -----            | 48,738,239.33   | 6,872,558.51                    | -----            |
|   | Subtotal                  |     | 021 | 2032 | 000                                      | 10,665,215,778.12   | 4,014,763,000.00   | -45,388,000.00   | 4,779,484,062.40  | 6,872,558.51                    | 9,848,234,157.21 |
| Procurement of Weapons and Tracked Combat Vehicles, Army<br>Fund Resources:<br>Undisbursed Funds        | 2021-2023                 |     | 021 | 2033 | 000                                      | -----   | 3,620,112,000.00   | -----            | 285,161,420.70  | -----                           | 3,334,950,579.30 |
|   | 2020-2022                 |     |     |      |  | 4,698,550,943.86  | -248,141,000.00  | -30,513,000.00   | 1,186,219,443.54  | -----                           | 3,233,677,500.32 |
|   | 2019-2021                 |     |     |      |  | 3,833,433,143.65  | -113,840,000.00  | -15,126,000.00   | 2,122,788,096.77  | -----                           | 1,581,679,046.88 |
|   | 2018-2020                 |     |     |      |  | 1,760,126,326.27  | -----  | -----            | 1,009,991,675.02  | -----                           | 750,134,651.25   |
|   | 2017-2019                 |     |     |      |  | 276,494,915.53  | -----  | -----            | 119,381,210.34  | -----                           | 157,113,705.19   |
|   | 2016-2018                 |     |     |      |  | 93,926,723.23   | -----  | -----            | 24,467,007.84   | -----                           | 69,459,715.39    |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                             | Account Symbol            |     |          |             | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--|---------------------------|-----|----------|-------------|--|---|--|-------------------|---|---------------------------------|
|  | Period of<br>Availability | ATA | AID      | MAIN<br>SUB |  |   |  |                   |   |                                 |
|  | 2015-2017                 |     |          |             | 42,411,486.71                            | -----   | -----  | 8,531,401.68      | -----   | 33,880,085.03                   |
|  | 2014-2016                 |     |          |             | 49,437,800.85                            | -----   | -----  | 6,339,752.27      | 43,098,048.58   | -----                           |
|  | Subtotal                  |     | 021 2033 | 000         | 10,754,381,340.10                        | 3,258,131,000.00  | -45,639,000.00   | 4,762,880,008.16  | 43,098,048.58   | 9,160,895,283.36                |
| Procurement of Ammunition, Army<br>Fund Resources:                     |                           |     |          |             |  |   |  |                   |   |                                 |
| Undisbursed Funds  | 2021-2023                 |     | 021 2034 | 000         | -----                                    | 2,829,349,000.00  | -----  | 104,444,291.47    | -----   | 2,724,904,708.53                |
|  | 2020-2022                 |     |          |             | 2,694,886,637.48                         | -7,500,000.00   | -15,278,000.00   | 808,662,811.13    | -----   | 1,863,445,826.35                |
|  | 2019-2021                 |     |          |             | 1,710,914,235.07                         | -----   | -19,763,000.00   | 712,269,154.37    | -----   | 978,882,080.70                  |
|  | 2018-2020                 |     |          |             | 937,582,330.01                           | -----   | -----  | 460,304,648.16    | -----   | 477,277,681.85                  |
|  | 2017-2019                 |     |          |             | 440,302,307.13                           | -----   | -----  | 185,146,502.07    | -----   | 255,155,805.06                  |
|  | 2016-2018                 |     |          |             | 140,410,926.10                           | -----   | -----  | 66,669,649.72     | -----   | 73,741,276.38                   |
|  | 2015-2017                 |     |          |             | 44,458,001.92                            | -----   | -----  | 8,207,148.77      | -----   | 36,250,853.15                   |
|  | 2014-2016                 |     |          |             | 38,958,971.93                            | -----   | -----  | 2,112,774.24      | 36,846,197.69   | -----                           |
|  | Subtotal                  |     | 021 2034 | 000         | 6,007,513,409.64                         | 2,821,849,000.00  | -35,041,000.00   | 2,347,816,979.93  | 36,846,197.69   | 6,409,658,232.02                |
| Other Procurement, Army<br>Fund Resources:                             |                           |     |          |             |  |   |  |                   |   |                                 |
| Undisbursed Funds  | 2021-2023                 |     | 021 2035 | 000         | -----                                    | 9,507,699,000.00  | -----  | 1,540,647,032.57  | -----   | 7,967,051,967.43                |
|  | 2020-2022                 |     |          |             | 6,916,486,445.35                         | -13,175,000.00  | -86,028,000.00   | 4,152,686,300.04  | -----   | 2,664,597,145.31                |
|  | 2019-2021                 |     |          |             | 3,269,820,821.04                         | -----   | -1,872,000.00  | 2,253,269,873.85  | -----   | 1,014,678,947.19                |
|  | 2018-2020                 |     |          |             | 1,252,571,658.85                         | -----   | -----  | 828,722,918.66    | -----   | 423,848,740.19                  |
|  | 2017-2019                 |     |          |             | 678,255,434.96                           | -----   | -----  | 213,723,479.16    | -----   | 464,531,955.80                  |
|  | 2016-2018                 |     |          |             | 253,650,003.51                           | -----   | -----  | 54,328,705.09     | -----   | 199,321,298.42                  |
|  | 2015-2017                 |     |          |             | 210,656,792.49                           | -----   | -----  | 26,902,184.15     | -----   | 183,754,608.34                  |
|  | 2014-2016                 |     |          |             | 146,517,193.71                           | -----   | -----  | 4,885,233.54      | 141,631,960.17  | -----                           |
|  | No Year                   |     |          |             | 41,084,279.59                            | 18,302,208.00   | -----  | 10,826,577.08     | 11 2,115,838.00   | 46,444,072.51                   |
|  | Subtotal                  |     | 021 2035 | 000         | 12,769,042,629.50                        | 9,512,826,208.00  | -87,900,000.00   | 9,085,992,304.14  | 143,747,798.17  | 12,964,228,735.19               |
| Joint Improvised Explosive Device Defeat Fund, Army<br>Fund Resources: |                           |     |          |             |  |   |  |                   |   |                                 |
| Undisbursed Funds  | 2017-2019                 |     | 021 2093 | 000         | 6,746,940.02                             | -----   | -----  | 125,254.91        | -----   | 6,621,685.11                    |
|  | 2016-2018                 |     |          |             | 11,245,978.94                            | -----   | -----  | -1,311,614.94     | -----   | 12,557,593.88                   |
|  | 2015-2017                 |     |          |             | 22,423,576.38                            | -----   | -----  | -36,228.85        | -----   | 22,459,805.23                   |
|  | 2014-2016                 |     |          |             | 16,090,810.13                            | -----   | -----  | -1,080,410.22     | 17,171,220.35   | -----                           |
|  | Subtotal                  |     | 021 2093 | 000         | 56,507,305.47                            | -----   | -----  | -2,302,999.10     | 17,171,220.35   | 41,639,084.22                   |
| Total, Procurement, Department of the Army                             |                           |     |          |             | 49,443,885,022.42                        | 23,703,280,787.00   | -233,444,000.00  | 26,030,002,871.07 | 383,645,075.62  | 46,500,073,862.73               |
| <b>Department of the Navy</b>  |                           |     |          |             |  |   |  |                   |   |                                 |
| <b>General Fund Accounts</b>   |                           |     |          |             |  |   |  |                   |   |                                 |
| Coastal Defense Augmentation, Navy<br>Fund Resources:                  |                           |     |          |             |  |   |  |                   |   |                                 |
| Undisbursed Funds  | No Year                   |     | 017 0380 | 000         | 56,252,301.40                            | -----   | -----  | -----             | -----   | 56,252,301.40                   |
| Procurement, Marine Corps<br>Fund Resources:                           |                           |     |          |             |  |   |  |                   |   |                                 |
| Undisbursed Funds  | 2021-2023                 |     | 017 1109 | 000         | -----                                    | 2,690,568,000.00  | -----  | 398,606,006.38    | -----   | 2,291,961,993.62                |
|  | 2020-2022                 |     |          |             | 2,546,490,626.95                         | -55,139,000.00  | -----  | 1,420,834,821.08  | -----   | 1,070,516,805.87                |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                          | Account Symbol            |     |      |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|------|------|--|---|--|-------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID  | MAIN |  |   |  |                   |   |                                 |
|   | 2019-2021                 |     |      |      | 880,624,608.83                           | -----   | -----  | 529,282,477.88    | -----   | 351,342,130.95                  |
|   | 2018-2020                 |     |      |      | 224,709,556.95                           | -----   | -----  | 159,009,037.72    | -----   | 65,700,519.23                   |
|   | 2017-2019                 |     |      |      | 103,790,107.00                           | -----   | -----  | 39,000,306.13     | -----   | 64,789,800.87                   |
|   | 2016-2018                 |     |      |      | 17,253,105.96                            | -----   | -----  | 6,273,598.04      | -----   | 10,979,507.92                   |
|   | 2015-2017                 |     |      |      | 13,327,692.72                            | -----   | -----  | 4,127,061.98      | -----   | 9,200,630.74                    |
|   | 2014-2016                 |     |      |      | 17,900,435.49                            | -----   | -----  | 1,079,279.31      | 16,821,156.18   | -----                           |
|   | No Year                   |     |      |      | 14,854,259.20                            | 35,270,000.00   | -----  | 9,343,848.78      | <sup>11</sup> 612,084.00  | 40,168,326.42                   |
|   | Subtotal                  | 017 | 1109 | 000  | 3,818,950,393.10                         | 2,670,699,000.00  | -----  | 2,567,556,437.30  | 17,433,240.18   | 3,904,659,715.62                |
| Aircraft Procurement, Navy<br>Fund Resources:                       |                           |     |      |      |  |   |  |                   |   |                                 |
| Undisbursed Funds   | 2021-2023                 | 017 | 1506 | 000  | -----                                    | 19,395,964,000.00   | -----  | 3,697,514,856.26  | -----   | 15,698,449,143.74               |
|   | 2020-2022                 |     |      |      | 15,359,883,143.70                        | -417,128,000.00   | -----  | 4,697,961,720.39  | -----   | 10,244,793,423.31               |
|   | 2019-2021                 |     |      |      | 11,550,550,589.51                        | -23,094,000.00  | -----  | 4,893,930,920.51  | -----   | 6,633,525,669.00                |
|   | 2018-2020                 |     |      |      | 6,828,435,332.84                         | -----   | -----  | 3,999,987,914.79  | -----   | 2,828,447,418.05                |
|   | 2017-2019                 |     |      |      | 1,872,360,000.56                         | -----   | -----  | 722,523,469.90    | -----   | 1,149,836,530.66                |
|   | 2016-2018                 |     |      |      | 1,070,829,387.01                         | -----   | -----  | 391,669,439.46    | -----   | 679,159,947.55                  |
|   | 2015-2017                 |     |      |      | 701,580,390.01                           | -----   | -----  | 198,534,929.64    | -----   | 503,045,460.37                  |
|   | 2014-2016                 |     |      |      | 557,576,067.66                           | -----   | -----  | 179,409,904.44    | 378,166,163.22  | -----                           |
|   | No Year                   |     |      |      | 106,425,870.64                           | 40,077,066.00   | -----  | 22,183,154.51     | <sup>11</sup> 308,345.00  | 124,011,437.13                  |
|   | Subtotal                  | 017 | 1506 | 000  | 38,047,640,781.93                        | 18,995,819,066.00   | -----  | 18,803,716,309.90 | 378,474,508.22  | 37,861,269,029.81               |
| Weapons Procurement, Navy<br>Fund Resources:                        |                           |     |      |      |  |   |  |                   |   |                                 |
| Undisbursed Funds   | 2021-2023                 | 017 | 1507 | 000  | -----                                    | 4,465,889,000.00  | -----  | 540,321,942.85    | -----   | 3,925,567,057.15                |
|   | 2020-2022                 |     |      |      | 3,619,363,911.04                         | -7,500,000.00   | -----  | 1,245,084,436.82  | -----   | 2,366,779,474.22                |
|   | 2019-2021                 |     |      |      | 2,327,076,860.53                         | -----   | -----  | 1,115,997,336.02  | -----   | 1,211,079,524.51                |
|   | 2018-2020                 |     |      |      | 1,120,740,006.40                         | -----   | -----  | 604,327,575.58    | -----   | 516,412,430.82                  |
|   | 2017-2019                 |     |      |      | 468,114,135.38                           | -----   | -----  | 246,974,801.37    | -----   | 221,139,334.01                  |
|   | 2016-2018                 |     |      |      | 182,972,078.73                           | -----   | -----  | 69,795,218.21     | -----   | 113,176,860.52                  |
|   | 2015-2017                 |     |      |      | 83,825,601.09                            | -----   | -----  | 16,346,855.29     | -----   | 67,478,745.80                   |
|   | 2014-2016                 |     |      |      | 63,891,508.12                            | -----   | -----  | 38,255,754.88     | 25,635,753.24   | -----                           |
|   | No Year                   |     |      |      | 2,096,990.86                             | -----   | -----  | 387,403.89        | <sup>11</sup> 67,313.00   | 1,642,273.97                    |
|   | Subtotal                  | 017 | 1507 | 000  | 7,868,081,092.15                         | 4,458,389,000.00  | -----  | 3,877,491,324.91  | 25,703,066.24   | 8,423,275,701.00                |
| Procurement of Ammunition, Navy and Marine Corps<br>Fund Resources: |                           |     |      |      |  |   |  |                   |   |                                 |
| Undisbursed Funds   | 2021-2023                 | 017 | 1508 | 000  | -----                                    | 864,980,000.00  | -----  | 79,879,208.85     | -----   | 785,100,791.15                  |
|   | 2020-2022                 |     |      |      | 948,168,857.63                           | -8,973,000.00   | -----  | 281,981,751.56    | -----   | 657,214,106.07                  |
|   | 2019-2021                 |     |      |      | 732,319,325.38                           | -----   | -----  | 363,883,644.21    | -----   | 368,435,681.17                  |
|   | 2018-2020                 |     |      |      | 289,762,703.31                           | -----   | -----  | 191,314,895.39    | -----   | 98,447,807.92                   |
|   | 2017-2019                 |     |      |      | 53,618,164.95                            | -----   | -----  | 27,197,665.48     | -----   | 26,420,499.47                   |
|   | 2016-2018                 |     |      |      | 59,567,771.57                            | -----   | -----  | 19,733,770.91     | -----   | 39,834,000.66                   |
|   | 2015-2017                 |     |      |      | 12,841,851.38                            | -----   | -----  | 7,182,673.80      | -----   | 5,659,177.58                    |
|   | 2014-2016                 |     |      |      | 32,134,939.09                            | -----   | -----  | 28,315,843.54     | 3,819,095.55  | -----                           |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                  | Account Symbol            |     |     |             | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|-------------|--|---|--|-------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN<br>SUB |  |   |  |                   |   |                                 |
|   | Subtotal                  |     | 017 | 1508<br>000 | 2,128,413,613.31                         | 856,007,000.00  | -----  | 999,489,453.74    | 3,819,095.55  | 1,981,112,064.02                |
| Shipbuilding and Conversion, Navy<br>Fund Resources:        |                           |     |     |             |  |   |  |                   |   |                                 |
| Undisbursed Funds   | 2021-2025                 |     | 017 | 1611<br>000 | -----                                    | 18,739,369,000.00   | -----  | 1,109,281,779.25  | -----   | 17,630,087,220.75               |
|   | 2016-2025                 |     |     |             | -----                                    | -----   | 4,167,327,029.57   | 1,570,893,713.39  | -----   | 2,596,433,316.18                |
|   | 2020-2024                 |     |     |             | 20,143,570,897.25                        | -86,100,000.00  | 6,000,000.00   | 3,290,669,362.28  | -----   | 16,772,801,534.97               |
|   | 2019-2023                 |     |     |             | 15,493,367,610.13                        | -----   | -----  | 3,973,467,672.39  | -----   | 11,519,899,937.74               |
|   | 2015-2023                 |     |     |             | 1,716,612,042.65                         | -----   | -----  | 772,249,441.33    | -----   | 944,362,601.32                  |
|   | 2018-2022                 |     |     |             | 14,256,295,611.68                        | -----   | -----  | 4,486,930,954.54  | -----   | 9,769,364,657.14                |
|   | 2013-2022                 |     |     |             | 840,747,645.92                           | -----   | -----  | 302,091,249.18    | -----   | 538,656,396.74                  |
|   | 2012-2022                 |     |     |             | -----                                    | -----   | 379,011,255.78   | 123,351,832.55    | -----   | 255,659,423.23                  |
|   | 2021                      |     |     |             | -----                                    | 16,400,000.00   | -----  | -----             | -----   | 16,400,000.00                   |
|   | 2018-2021                 |     |     |             | -----                                    | 67,400,000.00   | -----  | -----             | -----   | 67,400,000.00                   |
|   | 2017-2021                 |     |     |             | 7,128,620,675.74                         | -----   | -----  | 2,864,872,088.41  | -----   | 4,263,748,587.33                |
|   | 2016-2021                 |     |     |             | -----                                    | 259,278,000.00  | -----  | 181,222,126.87    | -----   | 78,055,873.13                   |
|   | 2015-2021                 |     |     |             | -----                                    | 9,634,000.00  | -----  | 146,371.00        | -----   | 9,487,629.00                    |
|   | 2014-2021                 |     |     |             | 768,719,425.85                           | -66,567,000.00  | -----  | 347,501,948.80    | -----   | 354,650,477.05                  |
|   | 2008-2021                 |     |     |             | -----                                    | 71,000,000.00   | -----  | 25,209,749.04     | -----   | 45,790,250.96                   |
|   | 2020                      |     |     |             | 65,074,276.66                            | -----   | -----  | 8,977,808.76      | -----   | 56,096,467.90                   |
|   | 2016-2020                 |     |     |             | 4,167,327,029.57                         | -----   | -4,167,327,029.57  | -----             | -----   | -----                           |
|   | 2012-2020                 |     |     |             | 379,011,255.78                           | -----   | -379,011,255.78  | -----             | -----   | -----                           |
|   | 2011-2020                 |     |     |             | 226,965,907.64                           | -----   | -----  | 54,178,663.44     | -----   | 172,787,244.20                  |
|   | 2009-2020                 |     |     |             | 112,632,589.19                           | -----   | -----  | 463,950.89        | -----   | 112,168,638.30                  |
|   | 2019                      |     |     |             | 47,152,769.06                            | -----   | -----  | 27,944,347.03     | -----   | 19,208,422.03                   |
|   | 2018                      |     |     |             | 17,264,173.74                            | -----   | -----  | 5,005,819.74      | -----   | 12,258,354.00                   |
|   | 2010-2018                 |     |     |             | 208,956,589.57                           | -----   | -----  | 20,275,215.10     | -----   | 188,681,374.47                  |
|   | 2007-2018                 |     |     |             | 53,475,641.52                            | -----   | -----  | 1,589,796.46      | -----   | 51,885,845.06                   |
|   | 2017                      |     |     |             | 13,121,224.89                            | -----   | -----  | 9,423,432.47      | -----   | 3,697,792.42                    |
|   | 2008-2017                 |     |     |             | 96,511,608.17                            | -----   | -----  | 9,244,883.59      | -----   | 87,266,724.58                   |
|   | 2016                      |     |     |             | 7,646,247.83                             | -----   | -----  | 2,587,427.83      | 5,058,820.00  | -----                           |
|   | No Year                   |     |     |             | 84,956.98                                | -----   | -----  | -----             | -----   | 84,956.98                       |
|   | Subtotal                  |     | 017 | 1611<br>000 | 65,743,158,179.82                        | 19,010,414,000.00   | 6,000,000.00   | 19,187,579,634.34 | 5,058,820.00  | 65,566,933,725.48               |
| National Sea-Based Deterrence Fund, Navy<br>Fund Resources: |                           |     |     |             |  |   |  |                   |   |                                 |
| Undisbursed Funds   | 2021-2025                 |     | 017 | 1612<br>000 | -----                                    | 4,122,199,000.00  | -----  | 1,384,297,933.63  | -----   | 2,737,901,066.37                |
|   | 2020-2024                 |     |     |             | 1,128,020,900.71                         | -----   | -----  | 466,452,735.10    | -----   | 661,568,165.61                  |
|   | 2019-2023                 |     |     |             | 1,801,502,993.17                         | -----   | -----  | 594,030,286.09    | -----   | 1,207,472,707.08                |
|   | 2018-2022                 |     |     |             | 56,443,116.60                            | -----   | -----  | 53,287,206.46     | -----   | 3,155,910.14                    |
|   | 2017-2021                 |     |     |             | 20,354,443.05                            | -----   | -----  | 5,356,741.05      | -----   | 14,997,702.00                   |
|   | Subtotal                  |     | 017 | 1612<br>000 | 3,006,321,453.53                         | 4,122,199,000.00  | -----  | 2,503,424,902.33  | -----   | 4,625,095,551.20                |
| Other Procurement, Navy<br>Fund Resources:                  |                           |     |     |             |  |   |  |                   |   |                                 |
| Undisbursed Funds   | 2021-2023                 |     | 017 | 1810<br>000 | -----                                    | 10,855,749,000.00   | -----  | 2,331,927,858.40  | -----   | 8,523,821,141.60                |

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title              | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)  | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                   |
|---|---------------------------|-----|-----|------|--|---|--|-------------------|---|---------------------------------|-------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                   |   |                                 | SUB               |
|   | 2020-2022                 |     |     |      | 8,417,003,737.02                         | -87,052,000.00  | -6,000,000.00  | 4,570,419,422.31  | -----   | 3,753,532,314.71                |                   |
|   | 2019-2021                 |     |     |      | 3,679,954,879.43                         | -----   | -----  | 1,856,472,945.31  | -----   | 1,823,481,934.12                |                   |
|   | 2018-2020                 |     |     |      | 1,637,815,881.66                         | -----   | -----  | 843,937,533.78    | -----   | 793,878,347.88                  |                   |
|   | 2017-2019                 |     |     |      | 450,603,405.69                           | -----   | -----  | 153,312,558.70    | -----   | 297,290,846.99                  |                   |
|   | 2016-2018                 |     |     |      | 274,565,802.64                           | -----   | -----  | 62,018,681.74     | -----   | 212,547,120.90                  |                   |
|   | 2015-2017                 |     |     |      | 247,202,842.07                           | -----   | -----  | 38,673,226.31     | -----   | 208,529,615.76                  |                   |
|   | 2014-2016                 |     |     |      | 142,849,264.80                           | -----   | -----  | 11,411,681.96     | 131,437,582.84  | -----                           |                   |
|   | No Year                   |     |     |      | 52,569,308.66                            | 30,485,427.00   | -----  | 17,879,499.84     | <sup>11</sup> 2,615,902.00                                      | 62,559,333.82                   |                   |
|   | Subtotal                  |     | 017 | 1810 | 000                                      | 14,902,565,121.97   | 10,799,182,427.00  | -6,000,000.00     | 9,886,053,408.35  | 134,053,484.84                  | 15,675,640,655.78 |
| Total, Procurement, Department of the Navy              |                           |     |     |      | 135,571,382,937.21                       | 60,912,709,493.00   | 0.00   | 57,825,311,470.87 | 564,542,215.03  | 138,094,238,744.31              |                   |
| <b>Department of the Air Force</b>                      |                           |     |     |      |  |   |  |                   |   |                                 |                   |
| <b>General Fund Accounts</b>                            |                           |     |     |      |  |   |  |                   |   |                                 |                   |
| Aircraft Procurement, Air Force<br>Fund Resources:      |                           |     |     |      |  |   |  |                   |   |                                 |                   |
| Undisbursed Funds                                       | 2021-2023                 |     | 057 | 3010 | 000                                      | -----   | 19,469,021,000.00  | -----             | <sup>26</sup> 1,551,063,896.83                                  | -----                           | 17,917,957,103.17 |
|   | 2020-2022                 |     |     |      |  | 16,262,063,956.75   | -543,015,000.00  | -38,318,000.00    | <sup>27</sup> 5,579,695,765.84                                  | -----                           | 10,101,035,190.91 |
|   | 2019-2021                 |     |     |      |  | 10,705,763,753.84   | -481,847,000.00  | -----             | <sup>28</sup> 4,272,819,068.10                                  | -----                           | 5,951,097,685.74  |
|   | 2018-2020                 |     |     |      |  | 6,853,734,261.97  | -----  | -----             | <sup>29</sup> 3,719,264,892.93                                  | -----                           | 3,134,469,369.04  |
|   | 2017-2019                 |     |     |      |  | 2,354,587,939.99  | -----  | -----             | <sup>30</sup> 1,044,937,379.43                                  | -----                           | 1,309,650,560.56  |
|   | 2016-2018                 |     |     |      |  | 1,172,283,197.95  | -----  | -----             | 406,223,821.10  | -----                           | 766,059,376.85    |
|   | 2015-2017                 |     |     |      |  | 827,951,833.27  | -----  | -----             | 150,993,751.08  | -----                           | 676,958,082.19    |
|   | 2014-2016                 |     |     |      |  | 542,764,105.09  | -----  | -----             | 176,339,843.11  | 366,424,261.98                  | -----             |
|   | No Year                   |     |     |      |  | 2,334,266.96  | 2,650,000.00   | -----             | 1,833,003.72  | <sup>11</sup> 15,687.00         | 3,135,576.24      |
|   | Subtotal                  |     | 057 | 3010 | 000                                      | 38,721,483,315.82   | 18,446,809,000.00  | -38,318,000.00    | 16,903,171,422.14   | 366,439,948.98                  | 39,860,362,944.70 |
| Procurement of Ammunition, Air Force<br>Fund Resources: |                           |     |     |      |  |   |  |                   |   |                                 |                   |
| Undisbursed Funds                                       | 2021-2023                 |     | 057 | 3011 | 000                                      | -----   | 1,209,289,000.00   | -----             | 23,141,042.40   | -----                           | 1,186,147,957.60  |
|   | 2020-2022                 |     |     |      |  | 2,502,481,941.35  | -49,679,000.00   | -----             | <sup>31</sup> 572,744,610.23                                    | -----                           | 1,880,058,331.12  |
|   | 2019-2021                 |     |     |      |  | 1,697,413,141.88  | -----  | -----             | <sup>32</sup> 928,253,432.22                                    | -----                           | 769,159,709.66    |
|   | 2018-2020                 |     |     |      |  | 591,957,959.23  | -----  | -----             | 287,530,799.75  | -----                           | 304,427,159.48    |
|   | 2017-2019                 |     |     |      |  | 401,332,457.05  | -----  | -----             | 188,162,011.95  | -----                           | 213,170,445.10    |
|   | 2016-2018                 |     |     |      |  | 174,692,277.75  | -----  | -----             | 79,984,357.81   | -----                           | 94,707,919.94     |
|   | 2015-2017                 |     |     |      |  | 18,483,115.47   | -----  | -----             | 4,230,537.81  | -----                           | 14,252,577.66     |
|   | 2014-2016                 |     |     |      |  | 14,200,377.79   | -----  | -----             | 4,116,301.07  | 10,084,076.72                   | -----             |
|   | Subtotal                  |     | 057 | 3011 | 000                                      | 5,400,561,270.52  | 1,159,610,000.00   | -----             | 2,088,163,093.24  | 10,084,076.72                   | 4,461,924,100.56  |
| Missile Procurement, Air Force<br>Fund Resources:       |                           |     |     |      |  |   |  |                   |   |                                 |                   |
| Undisbursed Funds                                       | 2021-2023                 |     | 057 | 3020 | 000                                      | -----   | 2,240,293,000.00   | -----             | 305,942,121.93  | -----                           | 1,934,350,878.07  |
|   | 2020-2022                 |     |     |      |  | 2,378,733,786.19  | -24,500,000.00   | -90,000,000.00    | <sup>33</sup> 675,434,175.55                                    | -----                           | 1,588,799,610.64  |
|   | 2019-2021                 |     |     |      |  | 2,025,767,102.92  | -----  | -----             | <sup>34</sup> 828,990,938.91                                    | -----                           | 1,196,776,164.01  |
|   | 2018-2020                 |     |     |      |  | 959,134,760.08  | -----  | -----             | <sup>35</sup> 511,998,537.74                                    | -----                           | 447,136,222.34    |
|   | 2017-2019                 |     |     |      |  | 300,305,978.62  | -----  | -----             | 224,821,682.36  | -----                           | 75,484,296.26     |
|   | 2016-2018                 |     |     |      |  | 246,502,638.88  | -----  | -----             | 114,523,823.07  | -----                           | 131,978,815.81    |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)                | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|------|--|---|--|---------------------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                                 |   |                                 |
|   | 2015-2017                 |     |     |      | 117,979,874.74                           | -----   | -----  | 35,012,850.40                   | -----   | 82,967,024.34                   |
|   | 2014-2016                 |     |     |      | 78,742,996.49                            | -----   | -----  | 40,863,750.91                   | 37,879,245.58   | -----                           |
|   | No Year                   |     |     |      | 1,819,433.15                             | -----   | -69,827.00   | 1,553.35                        | <sup>11</sup> 6,320.00  | 1,741,732.80                    |
|   | Subtotal                  |     | 057 | 3020 | 6,108,986,571.07                         | 2,215,793,000.00  | -90,069,827.00   | 2,737,589,434.22                | 37,885,565.58   | 5,459,234,744.27                |
| Missile Procurement, Air Force<br>Fund Resources:<br>Undisbursed Funds      | 1996-1998                 |     | 057 | 3020 | 836,600.00                               | -----   | -----  | -----                           | -----   | <sup>36</sup> 836,600.00        |
|   | 1994-1996                 |     |     |      | 3,284,200.00                             | -----   | -----  | 136,900.00                      | -----   | <sup>37</sup> 3,147,300.00      |
|   | 1993-1995                 |     |     |      | 103,302.00                               | -----   | -----  | -----                           | -----   | <sup>37</sup> 103,302.00        |
|   | 1992-1994                 |     |     |      | 4,447,490.00                             | -----   | -----  | -----                           | -----   | <sup>37</sup> 4,447,490.00      |
|   | 1991-1993                 |     |     |      | 618,299.00                               | -----   | -----  | -----                           | -----   | <sup>37</sup> 618,299.00        |
|   | 1990-1992                 |     |     |      | 72,613.89                                | -----   | -----  | -----                           | -----   | <sup>37</sup> 72,613.89         |
|   | Subtotal                  |     | 057 | 3020 | 9,362,504.89                             | -----   | -----  | 136,900.00                      | -----   | 9,225,604.89                    |
| Space Procurement, Air Force<br>Fund Resources:<br>Undisbursed Funds        | 2021-2023                 |     | 057 | 3021 | -----                                    | -----   | -----  | -3,711,052.34                   | -----   | 3,711,052.34                    |
|   | 2020-2022                 |     |     |      | 1,999,133,171.13                         | -64,400,000.00  | -----  | 840,519,575.20                  | -----   | 1,094,213,595.93                |
|   | 2019-2021                 |     |     |      | 771,597,380.21                           | -----   | -----  | 311,335,163.39                  | -----   | 460,262,216.82                  |
|   | 2018-2020                 |     |     |      | 1,457,615,336.26                         | -----   | -----  | 567,382,638.71                  | -----   | 890,232,697.55                  |
|   | 2017-2019                 |     |     |      | 311,602,063.84                           | -----   | -----  | 173,570,713.72                  | -----   | 138,031,350.12                  |
|   | 2016-2018                 |     |     |      | 264,424,446.76                           | -----   | -----  | 124,184,831.25                  | -----   | 140,239,615.51                  |
|   | Subtotal                  |     | 057 | 3021 | 4,804,372,398.20                         | -64,400,000.00  | -----  | 2,013,281,869.93                | -----   | 2,726,690,528.27                |
| Procurement, Space Force, Air Force<br>Fund Resources:<br>Undisbursed Funds | 2021-2023                 |     | 057 | 3022 | -----                                    | 2,300,374,000.00  | -----  | 365,946,938.24                  | -----   | 1,934,427,061.76                |
| Other Procurement, Air Force<br>Fund Resources:<br>Undisbursed Funds        | 2021-2023                 |     | 057 | 3080 | -----                                    | 23,794,982,000.00   | -----  | <sup>38</sup> 17,599,267,218.99 | -----   | 6,195,714,781.01                |
|   | 2020-2022                 |     |     |      | 6,782,612,321.79                         | -66,726,000.00  | 28,577,000.00  | <sup>39</sup> 3,788,747,835.85  | -----   | 2,955,715,485.94                |
|   | 2019-2021                 |     |     |      | 3,119,552,421.65                         | -12,400,000.00  | -----  | <sup>40</sup> 1,788,443,589.78  | -----   | 1,318,708,831.87                |
|   | 2018-2020                 |     |     |      | 972,494,935.47                           | -----   | -----  | 570,883,000.75                  | -----   | 401,611,934.72                  |
|   | 2017-2019                 |     |     |      | 441,311,339.18                           | -----   | -----  | 207,628,383.82                  | -----   | 233,682,955.36                  |
|   | 2016-2018                 |     |     |      | 200,640,522.60                           | -----   | -----  | -53,103,919.40                  | -----   | 253,744,442.00                  |
|   | 2015-2017                 |     |     |      | 119,991,372.92                           | -----   | -----  | 19,143,739.48                   | -----   | 100,847,633.44                  |
|   | 2014-2016                 |     |     |      | 149,634,639.70                           | -----   | -----  | 9,892,517.59                    | 139,742,122.11  | -----                           |
|   | No Year                   |     |     |      | 11,701,463.46                            | 522,557.00  | -----  | 1,546,785.79                    | <sup>11</sup> 864,386.00  | 9,812,848.67                    |
|   | Subtotal                  |     | 057 | 3080 | 11,797,939,016.77                        | 23,716,378,557.00   | 28,577,000.00  | 23,932,449,152.65               | 140,606,508.11  | 11,469,838,913.01               |
| Total, Procurement, Department of the Air Force                             |                           |     |     |      | 66,842,705,077.27                        | 47,774,564,557.00   | -99,810,827.00   | 48,040,738,810.42               | 555,016,099.39  | 65,921,703,897.46               |
| <b>Defense Agencies</b>   |                           |     |     |      |  |   |  |                                 |   |                                 |
| <b>General Fund Accounts</b>  |                           |     |     |      |  |   |  |                                 |   |                                 |
| Procurement, Defense-Wide<br>Fund Resources:<br>Undisbursed Funds           | 2021-2023                 |     | 097 | 0300 | -----                                    | 6,236,086,000.00  | -----  | 1,065,134,849.14                | -----   | 5,170,951,150.86                |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                               | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                   |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|-------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB               |
|  | 2020-2022                 |     |     |      | 4,757,400,593.14                         | -----   | 7,309,000.00   | 2,362,700,683.29 | -----   | 2,402,008,909.85                |                   |
|  | 2019-2021                 |     |     |      | 3,319,188,128.77                         | -----   | -----  | 1,678,713,982.16 | -----   | 1,640,474,146.61                |                   |
|  | 2018-2020                 |     |     |      | 2,327,394,662.71                         | -----   | -----  | 1,549,808,790.11 | -----   | 777,585,872.60                  |                   |
|  | 2017-2019                 |     |     |      | 474,583,437.26                           | -----   | -----  | 231,276,438.79   | -----   | 243,306,998.47                  |                   |
|  | 2016-2018                 |     |     |      | 141,761,181.64                           | -----   | -----  | 37,330,058.48    | -----   | 104,431,123.16                  |                   |
|  | 2015-2017                 |     |     |      | 113,253,878.83                           | -----   | -----  | 890,614.17       | -----   | 112,363,264.66                  |                   |
|  | 2014-2016                 |     |     |      | 65,397,708.50                            | -----   | -----  | 2,936,122.08     | 62,461,586.42   | -----                           |                   |
|  | No Year                   |     |     |      | -----                                    | 100,000,000.00  | -----  | -----            | -----   | 100,000,000.00                  |                   |
|  | Subtotal                  |     | 097 | 0300 | 000                                      | 11,198,979,590.85   | 6,336,086,000.00   | 7,309,000.00     | 6,928,791,538.22  | 62,461,586.42                   | 10,551,121,466.21 |
| National Guard and Reserve Equipment Account, Defense<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds  | 2021-2023                 |     | 097 | 0350 | 000                                      | -----   | 950,000,000.00   | -----            | 7,408,468.81  | -----                           | 942,591,531.19    |
|  | 2020-2022                 |     |     |      |  | -----   | -----  | -51,296.01       | -----   | 51,296.01                       |                   |
|  | 2019-2021                 |     |     |      |  | 1,050,890,286.35  | -----  | 497,324,131.96   | -----   | 553,566,154.39                  |                   |
|  | 2018-2020                 |     |     |      |  | 775,502,670.40  | -----  | 498,928,399.10   | -----   | 276,574,271.30                  |                   |
|  | 2017-2019                 |     |     |      |  | 163,942,526.76  | -----  | 102,739,112.87   | -----   | 61,203,413.89                   |                   |
|  | 2016-2018                 |     |     |      |  | 67,209,998.37   | -----  | 23,599,559.34    | -----   | 43,610,439.03                   |                   |
|  | 2015-2017                 |     |     |      |  | 61,631,883.01   | -----  | 20,545,461.47    | -----   | 41,086,421.54                   |                   |
|  | 2014-2016                 |     |     |      |  | 22,620,523.66   | -----  | 4,343,249.68     | 18,277,273.98   | -----                           |                   |
|  | Subtotal                  |     | 097 | 0350 | 000                                      | 2,141,797,888.55  | 950,000,000.00   | -----            | 1,154,837,087.22  | 18,277,273.98                   | 1,918,683,527.35  |
| Defense Production Act Purchases, Defense<br>Fund Resources:             |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds  | No Year                   |     | 097 | 0360 | 000                                      | 950,876,334.25  | 174,639,000.00   | -----            | 482,865,319.32  | -----                           | 642,650,014.93    |
| Defense Production Act Program Account, Defense<br>Fund Resources:       |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds  | No Year                   |     | 097 | 0361 | 000                                      | 100,000,000.00  | -----  | -----            | 5,598,934.78  | -----                           | 94,401,065.22     |
| Chemical Agents and Munitions Destruction, Defense<br>Fund Resources:    |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds  | 2021-2023                 |     | 097 | 0390 | 000                                      | -----   | 616,000.00   | -----            | 616,000.00  | -----                           | -----             |
|  | 2021-2022                 |     |     |      |  | -----   | 971,267,000.00   | -----            | 609,113,519.53  | -----                           | 362,153,480.47    |
|  | 2020-2022                 |     |     |      |  | 2,218,000.00  | -----  | 2,218,000.00     | -----   | -----                           |                   |
|  | 2021                      |     |     |      |  | -----   | 75,727,000.00  | -----            | 33,893,663.93   | -----                           | 41,833,336.07     |
|  | 2020-2021                 |     |     |      |  | 278,838,560.65  | -----  | 270,488,931.70   | -----   | 8,349,628.95                    |                   |
|  | 2020                      |     |     |      |  | 34,333,459.59   | -----  | 34,382,822.97    | -----   | <sup>5</sup> -49,363.38         |                   |
|  | 2019-2020                 |     |     |      |  | 31,513,359.65   | -----  | 5,814,106.68     | -----   | 25,699,252.97                   |                   |
|  | 2018-2020                 |     |     |      |  | 1,201,491.23  | -----  | 669,083.63       | -----   | 532,407.60                      |                   |
|  | 2019                      |     |     |      |  | -2,332,946.61   | -----  | 19,016,941.75    | -----   | <sup>5</sup> -21,349,888.36     |                   |
|  | 2018-2019                 |     |     |      |  | 7,864,325.39  | -----  | 419,193.55       | -----   | 7,445,131.84                    |                   |
|  | 2018                      |     |     |      |  | 878,836.10  | -----  | -50,313.75       | -----   | 929,149.85                      |                   |
|  | 2017-2018                 |     |     |      |  | 1,538,859.86  | -----  | 11,010.91        | -----   | 1,527,848.95                    |                   |
|  | 2016-2018                 |     |     |      |  | 26,172.98   | -----  | -----            | -----   | 26,172.98                       |                   |
|  | 2017                      |     |     |      |  | 1,765,988.31  | -----  | -102,819.19      | -----   | 1,868,807.50                    |                   |
|  | 2016-2017                 |     |     |      |  | 10,285,062.73   | -----  | -58,793.08       | -----   | 10,343,855.81                   |                   |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                    | Account Symbol            |     |     |             | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)   | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|-------------|--|---|--|--------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN<br>SUB |  |   |  |                    |   |                                 |
|   | 2015-2017                 |     |     |             | 322,483.86                               | -----   | -----  | -91,486.36         | -----   | 413,970.22                      |
|   | 2016                      |     |     |             | 2,456,981.91                             | -----   | -----  | -1,324.59          | 2,458,306.50  | -----                           |
|   | 2015-2016                 |     |     |             | 2,212,327.67                             | -----   | -----  | 1,004,598.16       | 1,207,729.51  | -----                           |
|   | 2014-2016                 |     |     |             | 286.30                                   | -----   | -----  | 133.70             | 152.60  | -----                           |
|   | No Year                   |     |     |             | 1,374,658.88                             | -----   | -----  | -----              | -----   | 1,374,658.88                    |
|   | Subtotal                  |     | 097 | 0390<br>000 | 374,497,908.50                           | 1,047,610,000.00  | -----  | 977,343,269.54     | 3,666,188.61  | 441,098,450.35                  |
| Joint Improvised-Threat Defeat Fund, Defense<br>Fund Resources:               |                           |     |     |             |  |   |  |                    |   |                                 |
| Undisbursed Funds   | 2018-2020                 |     | 097 | 2093<br>000 | 167,950.67                               | -----   | -----  | -715,000.00        | -----   | 882,950.67                      |
|   | 2017-2019                 |     |     |             | 17,776,373.90                            | -----   | -----  | 1,087,049.05       | -----   | 16,689,324.85                   |
|   | Subtotal                  |     | 097 | 2093<br>000 | 17,944,324.57                            | -----   | -----  | 372,049.05         | -----   | 17,572,275.52                   |
| Total, Procurement, Defense Agencies  |                           |     |     |             | 14,784,096,046.72                        | 8,508,335,000.00  | 7,309,000.00   | 9,549,808,198.13   | 84,405,049.01   | 13,665,526,799.58               |
| Total, Procurement  |                           |     |     |             | 266,642,069,083.62                       | 140,898,889,837.00  | -325,945,827.00  | 141,445,861,350.49 | 1,587,608,439.05  | 264,181,543,304.08              |
| <b>Research, Development, Test, and Evaluation</b>                            |                           |     |     |             |  |   |  |                    |   |                                 |
| <b>Department of the Army</b>   |                           |     |     |             |  |   |  |                    |   |                                 |
| <b>General Fund Accounts</b>  |                           |     |     |             |  |   |  |                    |   |                                 |
| Research, Development, Test and Evaluation, Army<br>Fund Resources:           |                           |     |     |             |  |   |  |                    |   |                                 |
| Undisbursed Funds   | 2021-2023                 |     | 021 | 2040<br>000 | -----                                    | -----   | -----  | -15,009.74         | -----   | 15,009.74                       |
|   | 2021-2022                 |     |     |             | -----                                    | 14,186,357,000.00   | -----  | 5,896,766,968.30   | -----   | 8,289,590,031.70                |
|   | 2020-2022                 |     |     |             | -520,949.90                              | -----   | -----  | 973,566.02         | -----   | <sup>5</sup> -1,494,515.92      |
|   | 2020-2021                 |     |     |             | 8,138,751,384.89                         | -287,106,000.00   | 42,978,000.00  | 5,837,902,451.82   | -----   | 2,056,720,933.07                |
|   | 2019-2021                 |     |     |             | 151,805.94                               | -----   | -----  | 566,806.52         | -----   | <sup>5</sup> -415,000.58        |
|   | 2019-2020                 |     |     |             | 2,275,033,608.19                         | -----   | -----  | 1,465,618,440.25   | -----   | 809,415,167.94                  |
|   | 2018-2019                 |     |     |             | 914,420,226.90                           | -----   | -----  | 484,755,226.13     | -----   | 429,665,000.77                  |
|   | 2017-2018                 |     |     |             | 251,376,467.21                           | -----   | -----  | 35,196,051.59      | -----   | 216,180,415.62                  |
|   | 2016-2017                 |     |     |             | 177,913,680.61                           | -----   | -----  | 13,838,186.18      | -----   | 164,075,494.43                  |
|   | 2015-2016                 |     |     |             | 154,194,642.96                           | -----   | -541,873.00  | 16,422,001.24      | 137,230,768.72  | -----                           |
|   | No Year                   |     |     |             | 29,538,830.41                            | 10,685,000.00   | 541,873.00   | 20,341,524.42      | <sup>11</sup> 346,193.00  | 20,077,985.99                   |
|   | Subtotal                  |     | 021 | 2040<br>000 | 11,940,859,697.21                        | 13,909,936,000.00   | 42,978,000.00  | 13,772,366,212.73  | 137,576,961.72  | 11,983,830,522.76               |
| Total, Research, Development, Test, and Evaluation, Department of the<br>Army |                           |     |     |             | 11,940,859,697.21                        | 13,909,936,000.00   | 42,978,000.00  | 13,772,366,212.73  | 137,576,961.72  | 11,983,830,522.76               |
| <b>Department of the Navy</b>   |                           |     |     |             |  |   |  |                    |   |                                 |
| <b>General Fund Accounts</b>  |                           |     |     |             |  |   |  |                    |   |                                 |
| Research, Development, Test, and Evaluation, Navy<br>Fund Resources:          |                           |     |     |             |  |   |  |                    |   |                                 |
| Undisbursed Funds   | 2021-2023                 |     | 017 | 1319<br>000 | -----                                    | -----   | -----  | -6,327,667.21      | -----   | 6,327,667.21                    |
|   | 2021-2022                 |     |     |             | -----                                    | 20,051,240,000.00   | -----  | 10,237,668,414.99  | -----   | 9,813,571,585.01                |
|   | 2020-2022                 |     |     |             | 8,692,448.28                             | -----   | -----  | 1,812,711.62       | -----   | 6,879,736.66                    |
|   | 2020-2021                 |     |     |             | 10,196,107,575.14                        | -84,005,000.00  | 5,000,000.00   | 7,372,083,266.94   | -----   | 2,745,019,308.20                |
|   | 2019-2021                 |     |     |             | 2,446,915.37                             | -----   | -----  | 22,138.43          | -----   | 2,424,776.94                    |
|   | 2019-2020                 |     |     |             | 2,271,250,291.47                         | -----   | -----  | 1,421,970,571.50   | -----   | 849,279,719.97                  |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)                | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                        |
|---|---------------------------|-----|-----|------|--|---|--|---------------------------------|---|---------------------------------|------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                                 |   |                                 | SUB                    |
|   | 2018-2019                 |     |     |      | 939,670,667.21                           | -----   | -----  | 370,346,351.17                  | -----   | 569,324,316.04                  |                        |
|   | 2017-2018                 |     |     |      | 487,846,699.90                           | -----   | -----  | 78,231,508.75                   | -----   | 409,615,191.15                  |                        |
|   | 2016-2017                 |     |     |      | 336,291,829.75                           | -----   | -----  | 27,027,530.28                   | -----   | 309,264,299.47                  |                        |
|   | 2015-2016                 |     |     |      | 273,921,878.02                           | -----   | -----  | 47,420,396.45                   | 226,501,481.57  | -----                           |                        |
|   | No Year                   |     |     |      | 162,516,602.21                           | 100,087,055.00  | -----  | 92,732,989.27                   | ** 3,080,545.00   | 166,790,122.94                  |                        |
|   | Subtotal                  |     | 017 | 1319 | 000                                      | 14,678,744,907.35   | 20,067,322,055.00  | 5,000,000.00                    | 19,642,988,212.19   | 229,582,026.57                  | 14,878,496,723.59      |
| Total, Research, Development, Test, and Evaluation, Department of the Navy          |                           |     |     |      |  | 14,678,744,907.35   | 20,067,322,055.00  | 5,000,000.00                    | 19,642,988,212.19   | 229,582,026.57                  | 14,878,496,723.59      |
| <b>Department of the Air Force</b>  |                           |     |     |      |  |   |  |                                 |   |                                 |                        |
| <b>General Fund Accounts</b>  |                           |     |     |      |  |   |  |                                 |   |                                 |                        |
| Research, Development, Test, and Evaluation, Air Force Fund Resources:              |                           |     |     |      |  |   |  |                                 |   |                                 |                        |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                                 |   |                                 |                        |
|   | 2021-2023                 |     | 057 | 3600 | 000                                      | -----   | -----  | 469,678.32                      | -----   | <sup>5</sup> -469,678.32        |                        |
|   | 2021-2022                 |     |     |      |  | -----   | 35,978,282,000.00  | <sup>41</sup> 19,835,967,554.54 | -----   | 16,142,314,445.46               |                        |
|   | 2020-2022                 |     |     |      |  | 177,593.50  | -----  | -89,690.74                      | -----   | 267,284.24                      |                        |
|   | 2020-2021                 |     |     |      |  | 22,993,263,305.75   | -251,809,000.00  | 85,000,000.00                   | <sup>42</sup> 17,563,316,288.97                                 | 5,263,138,016.78                |                        |
|   | 2019-2021                 |     |     |      |  | 269,884.62  | -----  | -3,750.14                       | -----   | 273,634.76                      |                        |
|   | 2019-2020                 |     |     |      |  | 4,840,930,652.30  | -----  | <sup>43</sup> 2,652,400,055.08  | -----   | 2,188,530,597.22                |                        |
|   | 2018-2019                 |     |     |      |  | 1,522,763,631.04  | -----  | 654,392,773.80                  | -----   | 868,370,857.24                  |                        |
|   | 2017-2018                 |     |     |      |  | 613,420,288.55  | -----  | 173,079,433.07                  | -----   | 440,340,855.48                  |                        |
|   | 2016-2017                 |     |     |      |  | 310,431,511.15  | -----  | 50,826,069.44                   | -----   | 259,605,441.71                  |                        |
|   | 2015-2016                 |     |     |      |  | 590,470,279.60  | -----  | 281,247,292.25                  | 309,222,987.35  | -----                           |                        |
|   | No Year                   |     |     |      |  | 98,415,430.03   | 45,660,257.00  | -----                           | 37,323,794.30   | ** 1,806,545.00                 | 104,945,347.73         |
|   | Subtotal                  |     | 057 | 3600 | 000                                      | 30,970,142,576.54   | 35,772,133,257.00  | 85,000,000.00                   | 41,248,929,498.89   | 311,029,532.35                  | 25,267,316,802.30      |
| Research, Development, Test, and Evaluation, Space Force, Air Force Fund Resources: |                           |     |     |      |  |   |  |                                 |   |                                 |                        |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                                 |   |                                 |                        |
|   | 2021-2022                 |     | 057 | 3620 | 000                                      | -----   | 10,506,869,000.00  | -----                           | 5,495,845,129.79  | -----                           | 5,011,023,870.21       |
|   | No Year                   |     |     |      |  | -----   | -----  | -1,384.62                       | -----   | 1,384.62                        |                        |
|   | Subtotal                  |     | 057 | 3620 | 000                                      | - 0 -   | 10,506,869,000.00  | -----                           | 5,495,843,745.17  | -----                           | 5,011,025,254.83       |
| Total, Research, Development, Test, and Evaluation, Department of the Air Force     |                           |     |     |      |  | 30,970,142,576.54   | 46,279,002,257.00  | 85,000,000.00                   | 46,744,773,244.06   | 311,029,532.35                  | 30,278,342,057.13      |
| <b>Defense Agencies</b>   |                           |     |     |      |  |   |  |                                 |   |                                 |                        |
| <b>General Fund Accounts</b>  |                           |     |     |      |  |   |  |                                 |   |                                 |                        |
| Research, Development, Test, and Evaluation, Defense Agencies Fund Resources:       |                           |     |     |      |  |   |  |                                 |   |                                 |                        |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                                 |   |                                 |                        |
|   | 2021-2022                 |     | 097 | 0400 | 000                                      | -----   | 25,937,704,000.00  | -----                           | 9,633,017,626.54  | -----                           | 16,304,686,373.46      |
|   | 2020-2022                 |     |     |      |  | -----   | -----  | 23,765.80                       | -----   | <sup>5</sup> -23,765.80         |                        |
|   | 2020-2021                 |     |     |      |  | 17,277,304,631.83   | -385,196,000.00  | -21,568,000.00                  | 11,985,260,346.64   | -----                           | 4,885,280,285.19       |
|   | 2019-2020                 |     |     |      |  | 3,902,493,840.46  | -----  | -----                           | 2,588,343,862.52  | -----                           | 1,314,149,977.94       |
|   | 2018-2020                 |     |     |      |  | -----   | -----  | -----                           | -4,380.79   | -----                           | 4,380.79               |
|   | 2018-2019                 |     |     |      |  | 1,425,786,704.31  | -----  | -----                           | 672,998,742.33  | -----                           | 752,787,961.98         |
|   | 2017-2019                 |     |     |      |  | -2,003.81   | -----  | -----                           | -----   | -----                           | <sup>5</sup> -2,003.81 |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |             | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net)   | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|-------------|--|---|--|--------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN<br>SUB |  |   |  |                    |   |                                 |
|   | 2017-2018                 |     |     |             | 618,427,419.44                           | -----   | -----  | 117,785,484.78     | -----   | 500,641,934.66                  |
|   | 2016-2018                 |     |     |             | 35,805.92                                | -----   | -----  | -----              | -----   | 35,805.92                       |
|   | 2017                      |     |     |             | 3,225,412.61                             | -----   | -----  | 3,453,761.18       | -----   | <sup>5</sup> -228,348.57        |
|   | 2016-2017                 |     |     |             | 316,661,903.03                           | -----   | -----  | 41,428,020.06      | -----   | 275,233,882.97                  |
|   | 2015-2016                 |     |     |             | 261,679,267.71                           | -----   | -----  | 21,106,548.30      | 240,572,719.41  | -----                           |
|   | No Year                   |     |     |             | 180,944,502.39                           | 60,674,929.00   | -----  | 90,977,792.72      | <sup>11</sup> 3,575,225.00                                      | 147,066,413.67                  |
|   | Subtotal                  |     | 097 | 0400        | 23,986,557,483.89                        | 25,613,182,929.00   | -21,568,000.00   | 25,154,391,570.08  | 244,147,944.41  | 24,179,632,898.40               |
| Department of Defense Rapid Prototyping Fund, Defense Fund Resources:                         |                           |     |     |             |  |   |  |                    |   |                                 |
| Undisbursed Funds   |                           |     |     |             |  |   |  |                    |   |                                 |
|   | 2019-2023                 |     | 097 | 0402        | 1,268,000.00                             | -----   | -----  | -----              | -----   | 1,268,000.00                    |
|   | 2015-2023                 |     |     |             | 38,000.00                                | -----   | -----  | -----              | -----   | 38,000.00                       |
|   | 2018-2022                 |     |     |             | 10,401,299.22                            | -----   | -----  | 6,732,219.94       | -----   | 3,669,079.28                    |
|   | 2013-2022                 |     |     |             | 505,000.00                               | -----   | -----  | -----              | -----   | 505,000.00                      |
|   | 2019-2021                 |     |     |             | 47,963,335.21                            | -----   | -----  | 11,469,319.17      | -----   | 36,494,016.04                   |
|   | 2017-2021                 |     |     |             | 307,975.82                               | -----   | -----  | 271,975.82         | -----   | 36,000.00                       |
|   | 2014-2021                 |     |     |             | 1,099,445.82                             | -----   | -----  | 447,975.06         | -----   | 651,470.76                      |
|   | 2019-2020                 |     |     |             | 19,811,000.00                            | -----   | -----  | 10,293,867.14      | -----   | 9,517,132.86                    |
|   | 2018-2020                 |     |     |             | 45,942,419.92                            | -----   | -----  | 19,150,245.37      | -----   | 26,792,174.55                   |
|   | 2016-2020                 |     |     |             | 665,133.66                               | -----   | -----  | 661,763.58         | -----   | 3,370.08                        |
|   | 2012-2020                 |     |     |             | 9,258,359.52                             | -----   | -----  | 5,669,272.98       | -----   | 3,589,086.54                    |
|   | 2011-2020                 |     |     |             | 10,619,760.82                            | -----   | -----  | 5,333,507.48       | -----   | 5,286,253.34                    |
|   | 2009-2020                 |     |     |             | 15,325,854.28                            | -----   | -----  | 9,159,740.24       | -----   | 6,166,114.04                    |
|   | 2018-2019                 |     |     |             | 13,112,500.32                            | -----   | -----  | 10,036,406.80      | -----   | 3,076,093.52                    |
|   | 2017-2019                 |     |     |             | 9,916,623.04                             | -----   | -----  | 11,517,190.66      | -----   | <sup>6</sup> -1,600,567.62      |
|   | Subtotal                  |     | 097 | 0402        | 186,234,707.63                           | -----   | -----  | 90,743,484.24      | -----   | 95,491,223.39                   |
| Operational Test and Evaluation, Defense Fund Resources:                                      |                           |     |     |             |  |   |  |                    |   |                                 |
| Undisbursed Funds   |                           |     |     |             |  |   |  |                    |   |                                 |
|   | 2021-2022                 |     | 097 | 0460        | -----                                    | 257,120,000.00  | -----  | 105,482,523.27     | -----   | 151,637,476.73                  |
|   | 2020-2021                 |     |     |             | 117,452,032.13                           | -----   | -----  | 86,321,887.32      | -----   | 31,130,144.81                   |
|   | 2019-2020                 |     |     |             | 104,791,888.29                           | -----   | -----  | 65,467,944.43      | -----   | 39,323,943.86                   |
|   | 2018-2019                 |     |     |             | 3,920,822.88                             | -----   | -----  | 882,207.66         | -----   | 3,038,615.22                    |
|   | 2017-2018                 |     |     |             | 3,359,840.77                             | -----   | -----  | 724,931.37         | -----   | 2,634,909.40                    |
|   | 2016-2017                 |     |     |             | 4,076,413.66                             | -----   | -----  | 263,415.37         | -----   | 3,812,998.29                    |
|   | 2015-2016                 |     |     |             | 2,421,663.70                             | -----   | -----  | -166,960.23        | 2,588,623.93  | -----                           |
|   | Subtotal                  |     | 097 | 0460        | 236,022,661.43                           | 257,120,000.00  | -----  | 258,975,949.19     | 2,588,623.93  | 231,578,088.31                  |
| <b>Special Fund Accounts</b>  |                           |     |     |             |  |   |  |                    |   |                                 |
| Contributions for Renewable Energy Impact Assessments and Mitigation, Defense Fund Resources: |                           |     |     |             |  |   |  |                    |   |                                 |
| Undisbursed Funds   |                           |     |     |             |  |   |  |                    |   |                                 |
|   | No Year                   |     | 097 | 5753        | 2,778,402.53                             | 950,000.00  | -----  | 446,043.97         | -----   | 3,282,358.56                    |
| Total, Research, Development, Test, and Evaluation, Defense Agencies                          |                           |     |     |             | 24,411,593,255.48                        | 25,871,252,929.00   | -21,568,000.00   | 25,504,557,047.48  | 246,736,568.34  | 24,509,984,568.66               |
| Total, Research, Development, Test, and Evaluation  |                           |     |     |             | 82,001,340,436.58                        | 106,127,513,241.00  | 111,410,000.00   | 105,664,684,716.46 | 924,925,088.98  | 81,650,653,872.14               |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                    | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                  |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB              |
| <b>Military Construction</b>                                  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| <b>Department of the Army</b>                                 |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| <b>General Fund Accounts</b>                                  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Military Construction, Army<br>Fund Resources:                |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds   | 2021-2025                 |     | 021 | 2050 | 000                                      | -----   | 882,011,000.00   | 100,000.00       | 970,152.09  | -----                           | 881,140,847.91   |
|   | 2020-2024                 |     |     |      |  | 1,337,496,976.22  | -----  | 13,600,000.00    | 326,823,332.73  | -----                           | 1,024,273,643.49 |
|   | 2021-2023                 |     |     |      |  | -----   | 48,000,000.00  | -----            | -----   | -----                           | 48,000,000.00    |
|   | 2019-2023                 |     |     |      |  | 1,053,840,575.02  | -----  | -----            | 269,955,391.30  | -----                           | 783,885,183.72   |
|   | 2018-2022                 |     |     |      |  | 705,494,083.69  | -----  | 2,000,000.00     | 242,578,284.04  | -----                           | 464,915,799.65   |
|   | 2017-2021                 |     |     |      |  | 160,565,627.14  | -----  | -----            | 49,268,873.22   | -----                           | 111,296,753.92   |
|   | 2016-2020                 |     |     |      |  | 263,483,292.95  | -----  | -2,100,000.00    | 65,072,898.60   | -----                           | 196,310,394.35   |
|   | 2015-2019                 |     |     |      |  | 56,355,912.11   | -----  | -----            | 31,901,042.16   | -----                           | 24,454,869.95    |
|   | 2014-2018                 |     |     |      |  | 33,098,760.12   | -----  | -----            | 9,043,368.42  | -----                           | 24,055,391.70    |
|   | 2015-2017                 |     |     |      |  | 24,771,824.71   | -----  | -----            | 7,502,046.35  | -----                           | 17,269,778.36    |
|   | 2013-2017                 |     |     |      |  | 123,370,617.18  | -----  | -----            | 16,603,114.42   | -----                           | 106,767,502.76   |
|   | 2016                      |     |     |      |  | 29,069,514.23   | -----  | -----            | -----   | 29,069,514.23                   | -----            |
|   | 2012-2016                 |     |     |      |  | 81,353,773.86   | -----  | -----            | 35,609,300.68   | 45,744,473.18                   | -----            |
|   | No Year                   |     |     |      |  | 24,818,915.02   | -----  | -----            | 391,531.69  | -----                           | 24,427,383.33    |
|   | Subtotal                  |     | 021 | 2050 | 000                                      | 3,893,719,872.25  | 930,011,000.00   | 13,600,000.00    | 1,055,719,335.70  | 74,813,987.41                   | 3,706,797,549.14 |
| Military Construction, Army National Guard<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds   | 2021-2025                 |     | 021 | 2085 | 000                                      | -----   | 399,272,000.00   | -----            | 1,381,483.99  | -----                           | 397,890,516.01   |
|   | 2020-2024                 |     |     |      |  | 431,408,059.43  | -----  | -----            | 68,097,429.10   | -----                           | 363,310,630.33   |
|   | 2019-2023                 |     |     |      |  | 155,341,432.00  | -----  | -----            | 47,732,695.97   | -----                           | 107,608,736.03   |
|   | 2018-2022                 |     |     |      |  | 625,147,605.21  | -----  | -----            | 64,634,107.01   | -----                           | 560,513,498.20   |
|   | 2017-2021                 |     |     |      |  | 76,059,719.00   | -----  | -----            | 28,057,703.77   | -----                           | 48,002,015.23    |
|   | 2016-2020                 |     |     |      |  | 41,332,643.55   | -----  | -----            | 18,387,638.05   | -----                           | 22,945,005.50    |
|   | 2015-2019                 |     |     |      |  | 11,643,253.54   | -----  | -----            | 6,018,310.18  | -----                           | 5,624,943.36     |
|   | 2014-2018                 |     |     |      |  | 14,999,357.87   | -----  | -----            | 927,765.12  | -----                           | 14,071,592.75    |
|   | 2013-2017                 |     |     |      |  | 39,906,435.34   | -----  | -----            | 3,172,113.94  | -----                           | 36,734,321.40    |
|   | 2012-2016                 |     |     |      |  | 24,703,760.71   | -----  | -----            | -2,024.50   | 24,705,785.21                   | -----            |
|   | Subtotal                  |     | 021 | 2085 | 000                                      | 1,420,542,266.65  | 399,272,000.00   | -----            | 238,407,222.63  | 24,705,785.21                   | 1,556,701,258.81 |
| Military Construction, Army Reserve<br>Fund Resources:        |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds   | 2021-2025                 |     | 021 | 2086 | 000                                      | -----   | 88,337,000.00  | -----            | 141,096.50  | -----                           | 88,195,903.50    |
|   | 2020-2024                 |     |     |      |  | 61,222,053.04   | -----  | -----            | 28,999,399.33   | -----                           | 32,222,653.71    |
|   | 2019-2023                 |     |     |      |  | 63,329,513.25   | -----  | -----            | 35,742,503.77   | -----                           | 27,587,009.48    |
|   | 2018-2022                 |     |     |      |  | 66,536,752.77   | -----  | -----            | 32,253,995.78   | -----                           | 34,282,756.99    |
|   | 2017-2021                 |     |     |      |  | 5,763,014.30  | -----  | -----            | 4,351,731.13  | -----                           | 1,411,283.17     |
|   | 2016-2020                 |     |     |      |  | 22,486,735.95   | -----  | -----            | 14,918,725.80   | -----                           | 7,568,010.15     |
|   | 2015-2019                 |     |     |      |  | 6,495,482.58  | -----  | -----            | 4,975,041.71  | -----                           | 1,520,440.87     |
|   | 2015-2018                 |     |     |      |  | 686,580.45  | -----  | -----            | 210,690.14  | -----                           | 475,890.31       |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title           | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 |
|  | 2014-2018                 |     |     |      | 2,828,348.72                             | -----   | -----  | 2,233,475.82     | -----   | 594,872.90                      |
|  | 2013-2017                 |     |     |      | 1,443,153.81                             | -----   | -----  | 536,198.47       | -----   | 906,955.34                      |
|  | 2012-2016                 |     |     |      | 498,297.46                               | -----   | -----  | 496,745.97       | 1,551.49  | -----                           |
| Transfer To:   |                           |     |     |      |  |   |  |                  |   |                                 |
| Federal Highway Administration, Transportation       | 2018-2022                 | 069 | 021 | 2086 | 005                                      | 70,544.00   | -----  | 630.99           | -----   | 69,913.01                       |
|  | 2017-2021                 |     |     |      |  | 1,028,456.00  | -----  | 681,731.43       | -----   | 346,724.57                      |
|  | 2016-2020                 |     |     |      |  | 3,817,843.98  | -----  | 3,147,121.44     | -----   | 670,722.54                      |
|  | Subtotal                  |     | 021 | 2086 | 000                                      | 236,206,776.31  | 88,337,000.00  | 128,689,088.28   | 1,551.49  | 195,853,136.54                  |
| Total, Military Construction, Department of the Army |                           |     |     |      |  | 5,550,468,915.21  | 1,417,620,000.00   | 13,600,000.00    | 1,422,815,646.61  | 99,521,324.11                   |
| <b>Department of the Navy</b>                        |                           |     |     |      |  |   |  |                  |   |                                 |
| <b>General Fund Accounts</b>                         |                           |     |     |      |  |   |  |                  |   |                                 |
| Military Construction, Navy                          |                           |     |     |      |  |   |  |                  |   |                                 |
| Fund Resources:                                      |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds                                    | 2021-2025                 |     | 017 | 1205 | 000                                      | -----   | 1,898,464,000.00   | -----            | 50,067,669.61   | 1,848,396,330.39                |
|  | 2020-2024                 |     |     |      |  | 6,313,844,863.02  | -35,307,607.00   | 881,976,585.41   | -----   | 5,396,560,670.61                |
|  | 2021-2023                 |     |     |      |  | -----   | 37,700,000.00  | 474,735.40       | -----   | 37,225,264.60                   |
|  | 2019-2023                 |     |     |      |  | 2,678,708,153.84  | -10,810,131.00   | 480,000.00       | -----   | 1,778,502,545.18                |
|  | 2018-2022                 |     |     |      |  | 1,273,641,013.23  | -1,882,262.00  | -----            | 280,993,557.00  | 990,765,194.23                  |
|  | 2017-2021                 |     |     |      |  | 425,034,129.96  | -----  | -480,000.00      | 189,874,288.86  | 234,679,841.10                  |
|  | 2016-2020                 |     |     |      |  | 451,402,714.84  | -----  | -----            | 218,314,139.89  | 233,088,574.95                  |
|  | 2015-2019                 |     |     |      |  | 138,533,725.85  | -----  | -----            | 56,481,683.19   | 82,052,042.66                   |
|  | 2015-2018                 |     |     |      |  | 2,391,687.00  | -----  | -----            | -243,919.59   | 2,635,606.59                    |
|  | 2014-2018                 |     |     |      |  | 126,305,183.00  | -----  | -----            | 63,568,373.97   | 62,736,809.03                   |
|  | 2013-2017                 |     |     |      |  | 88,255,781.65   | -----  | -----            | 35,893,349.83   | 52,362,431.82                   |
|  | 2012-2016                 |     |     |      |  | 20,149,899.26   | -----  | 8,771,477.52     | 11,378,421.74   | -----                           |
|  | No Year                   |     |     |      |  | 545,543.18  | -----  | -----            | -----   | 545,543.18                      |
| Transfer To:   |                           |     |     |      |  |   |  |                  |   |                                 |
| Transportation                                       | 2020-2024                 | 069 | 017 | 1205 | 005                                      | 8,750,000.00  | -----  | -----            | -----   | 8,750,000.00                    |
|  | Subtotal                  |     | 017 | 1205 | 000                                      | 11,527,562,694.83   | 1,888,164,000.00   | -----            | 2,676,047,418.75  | 11,378,421.74                   |
| Military Construction, Naval Reserve                 |                           |     |     |      |  |   |  |                  |   |                                 |
| Fund Resources:                                      |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds                                    | 2021-2025                 |     | 017 | 1235 | 000                                      | -----   | 70,995,000.00  | -----            | -----   | 70,995,000.00                   |
|  | 2020-2024                 |     |     |      |  | 54,955,000.00   | -----  | 2,665,606.14     | -----   | 52,289,393.86                   |
|  | 2019-2023                 |     |     |      |  | 27,281,517.02   | -----  | 10,834,059.74    | -----   | 16,447,457.28                   |
|  | 2018-2022                 |     |     |      |  | 53,968,163.33   | -----  | 31,522,525.07    | -----   | 22,445,638.26                   |
|  | 2017-2021                 |     |     |      |  | 22,731,153.91   | -----  | 3,971,817.12     | -----   | 18,759,336.79                   |
|  | 2016-2020                 |     |     |      |  | 24,775,590.74   | -----  | 12,371,278.57    | -----   | 12,404,312.17                   |
|  | 2015-2019                 |     |     |      |  | 14,186,319.13   | -----  | 5,995,389.01     | -----   | 8,190,930.12                    |
|  | 2015-2018                 |     |     |      |  | 1,603,598.59  | -----  | 1,603,598.59     | -----   | -----                           |
|  | 2014-2018                 |     |     |      |  | 752,768.93  | -----  | 478,156.93       | -----   | 274,612.00                      |
|  | 2013-2017                 |     |     |      |  | 1,595,160.22  | -----  | 606,714.11       | -----   | 988,446.11                      |
|  | 2012-2016                 |     |     |      |  | 155,803.50  | -----  | -57,462.06       | 213,265.56  | -----                           |

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title           | Account Symbol            |     |     |             | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                   |
|--|---------------------------|-----|-----|-------------|--|---|--|------------------|---|---------------------------------|-------------------|
|  | Period of<br>Availability | ATA | AID | MAIN<br>SUB |  |   |  |                  |   |                                 |                   |
| <b>Special Fund Accounts</b>                         | Subtotal                  |     | 017 | 1235        | 000                                      | 202,005,075.37  | 70,995,000.00  | -----            | 69,991,683.22   | 213,265.56                      | 202,795,126.59    |
| 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 |                           |     |     |             |  | 11,729,667,770.20   | 1,959,159,000.00   | -----            | 2,746,039,101.97  | 11,591,687.30                   | 10,931,195,980.93 |
| <b>Department of the Air Force</b>                   |                           |     |     |             |  |   |  |                  |   |                                 |                   |
| <b>General Fund Accounts</b>                         |                           |     |     |             |  |   |  |                  |   |                                 |                   |
| Military Construction, Air Force                     |                           |     |     |             |  |   |  |                  |   |                                 |                   |
| Fund Resources:                                      |                           |     |     |             |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds                                    | 2021-2025                 |     | 057 | 3300        | 000                                      | -----   | 943,397,700.00   | 10,197,000.00    | 17,444,919.24   | -----                           | 936,149,780.76    |
|  | 2020-2024                 |     |     |             |  | 4,957,881,214.45  | -----  | -13,600,000.00   | 284,688,407.00  | -----                           | 4,659,592,807.45  |
|  | 2021-2023                 |     |     |             |  | -----   | 75,700,000.00  | -----            | 750,000.00  | -----                           | 74,950,000.00     |
|  | 2019-2023                 |     |     |             |  | 2,535,828,763.74  | -3,975,000.00  | -----            | 434,098,455.20  | -----                           | 2,097,755,308.54  |
|  | 2018-2022                 |     |     |             |  | 1,304,615,640.42  | -3,000,000.00  | -----            | 459,435,288.71  | -----                           | 842,180,351.71    |
|  | 2017-2021                 |     |     |             |  | 897,391,651.85  | -3,000,000.00  | -----            | 298,400,343.16  | -----                           | 595,991,308.69    |
|  | 2016-2020                 |     |     |             |  | 499,028,810.70  | -----  | -----            | 149,407,684.65  | -----                           | 349,621,126.05    |
|  | 2015-2019                 |     |     |             |  | 136,828,590.97  | -----  | -----            | 16,839,373.66   | -----                           | 119,989,217.31    |
|  | 2015-2018                 |     |     |             |  | 885,979.62  | -----  | -----            | -117.85   | -----                           | 886,097.47        |
|  | 2014-2018                 |     |     |             |  | 17,930,662.44   | -----  | -----            | 11,287,020.03   | -----                           | 6,643,642.41      |
|  | 2015-2017                 |     |     |             |  | 48,969,109.01   | -----  | -----            | 13,423,264.35   | -----                           | 35,545,844.66     |
|  | 2013-2017                 |     |     |             |  | 3,094,221.91  | -----  | -----            | 36,072.29   | -----                           | 3,058,149.62      |
|  | 2012-2016                 |     |     |             |  | 15,890,743.73   | -----  | -10,197,000.00   | 859,203.58  | 4,834,540.15                    | -----             |
| Transfer To:   |                           |     |     |             |  |   |  |                  |   |                                 |                   |
| Federal Highway Administration, Transportation       | 2021-2025                 | 069 | 057 | 3300        | 005                                      | -----   | 627,300.00   | -----            | -----   | -----                           | 627,300.00        |
|  | 2015-2019                 |     |     |             |  | 802,401.88  | -----  | -----            | 792,358.82  | -----                           | 10,043.06         |
|  | Subtotal                  |     | 057 | 3300        | 000                                      | 10,419,147,790.72   | 1,009,750,000.00   | -13,600,000.00   | 1,687,462,272.84  | 4,834,540.15                    | 9,723,000,977.73  |
| Military Construction, Air Force Reserve             |                           |     |     |             |  |   |  |                  |   |                                 |                   |
| Fund Resources:                                      |                           |     |     |             |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds                                    | 2021-2025                 |     | 057 | 3730        | 000                                      | -----   | 48,117,000.00  | -----            | 6,677.01  | -----                           | 48,110,322.99     |
|  | 2020-2024                 |     |     |             |  | 84,502,918.34   | -----  | -----            | 4,641,850.00  | -----                           | 79,861,068.34     |
|  | 2019-2023                 |     |     |             |  | 115,120,761.74  | -----  | -----            | 22,793,834.18   | -----                           | 92,326,927.56     |
|  | 2018-2022                 |     |     |             |  | 74,935,108.13   | -----  | -----            | 37,016,223.84   | -----                           | 37,918,884.29     |
|  | 2017-2021                 |     |     |             |  | 37,635,231.44   | -----  | -----            | 12,288,045.16   | -----                           | 25,347,186.28     |
|  | 2016-2020                 |     |     |             |  | 6,926,339.72  | -----  | -----            | 4,229,801.83  | -----                           | 2,696,537.89      |
|  | 2015-2019                 |     |     |             |  | 575,113.92  | -----  | -----            | 279,744.56  | -----                           | 295,369.36        |
|  | 2014-2018                 |     |     |             |  | 923,345.20  | -----  | -----            | 69,785.92   | -----                           | 853,559.28        |
|  | 2013-2017                 |     |     |             |  | 67,883.71   | -----  | -----            | -----   | -----                           | 67,883.71         |
|  | 2012-2016                 |     |     |             |  | 768,025.65  | -----  | -----            | 22,200.00   | 745,825.65                      | -----             |
|  | Subtotal                  |     | 057 | 3730        | 000                                      | 321,454,727.85  | 48,117,000.00  | -----            | 81,348,162.50   | 745,825.65                      | 287,477,739.70    |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                   |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|-------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB               |
| Military Construction, Air National Guard<br>Fund Resources:                |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds   | 2021-2025                 |     | 057 | 3830 | 000                                      | -----   | 93,714,000.00  | -----            | 12,851.55   | -----                           | 93,701,148.45     |
|   | 2020-2024                 |     |     |      |  | 221,471,000.00  | -----  | -----            | 14,299,894.53   | -----                           | 207,171,105.47    |
|   | 2019-2023                 |     |     |      |  | 173,636,217.37  | -----  | -----            | 29,845,368.17   | -----                           | 143,790,849.20    |
|   | 2018-2022                 |     |     |      |  | 145,838,070.72  | -----  | -----            | 54,194,064.87   | -----                           | 91,644,005.85     |
|   | 2017-2021                 |     |     |      |  | 45,940,723.00   | -----  | -----            | 21,571,926.00   | -----                           | 24,368,797.00     |
|   | 2016-2020                 |     |     |      |  | 6,041,451.65  | -----  | -----            | 4,305,689.00  | -----                           | 1,735,762.65      |
|   | 2015-2019                 |     |     |      |  | 7,280,491.53  | -----  | -----            | 5,284,473.33  | -----                           | 1,996,018.20      |
|   | 2014-2018                 |     |     |      |  | 311,044.88  | -----  | -----            | 97,727.71   | -----                           | 213,317.17        |
|   | 2013-2017                 |     |     |      |  | 187,139.93  | -----  | -----            | 93,005.12   | -----                           | 94,134.81         |
|   | 2012-2016                 |     |     |      |  | 87,700.33   | -----  | -----            | 19,779.00   | 67,921.33                       | -----             |
|   | Subtotal                  |     | 057 | 3830 | 000                                      | 600,793,839.41  | 93,714,000.00  | -----            | 129,724,779.28  | 67,921.33                       | 564,715,138.80    |
| Total, Military Construction, Department of the Air Force                   |                           |     |     |      |  | 11,341,396,357.98   | 1,151,581,000.00   | -13,600,000.00   | 1,898,535,214.62  | 5,648,287.13                    | 10,575,193,856.23 |
| <b>Defense Agencies</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| <b>General Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Chemical Demilitarization Construction, Defense-Wide<br>Fund Resources:     |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds   | 2015-2019                 |     | 097 | 0391 | 000                                      | 16,190,387.39   | -----  | -----            | 14,132,590.89   | -----                           | 2,057,796.50      |
|   | 2014-2018                 |     |     |      |  | 7,575.41  | -----  | -----            | -----   | -----                           | 7,575.41          |
|   | 2013-2017                 |     |     |      |  | 8,350,620.17  | -----  | -----            | -214.99   | -----                           | 8,350,835.16      |
|   | 2012-2016                 |     |     |      |  | 912.21  | -----  | -----            | -----   | 912.21                          | -----             |
|   | Subtotal                  |     | 097 | 0391 | 000                                      | 24,549,495.18   | -----  | -----            | 14,132,375.90   | 912.21                          | 10,416,207.07     |
| Military Construction, Defense-Wide<br>Fund Resources:                      |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds   | 2021-2025                 |     | 097 | 0500 | 000                                      | -----   | 2,172,909,000.00   | 500,000.00       | 31,610,089.78   | -----                           | 2,141,798,910.22  |
|   | 2020-2024                 |     |     |      |  | 2,542,006,370.87  | -35,700,000.00   | 13,000,000.00    | 356,313,297.78  | -----                           | 2,162,993,073.09  |
|   | 2019-2023                 |     |     |      |  | 2,137,209,156.87  | -17,596,000.00   | 10,010,000.00    | 545,948,207.96  | -----                           | 1,583,674,948.91  |
|   | 2018-2022                 |     |     |      |  | 1,832,675,800.42  | -19,542,000.00   | 16,130,000.00    | 669,901,895.55  | -----                           | 1,159,361,904.87  |
|   | 2017-2021                 |     |     |      |  | 898,099,114.73  | -88,000,000.00   | -4,329,000.00    | 262,654,370.18  | -----                           | 543,115,744.55    |
|   | 2016-2020                 |     |     |      |  | 647,607,208.56  | -----  | -15,786,000.00   | 186,905,577.11  | -----                           | 444,915,631.45    |
|   | 2015-2019                 |     |     |      |  | 611,202,099.03  | -----  | -10,000,000.00   | 178,276,374.83  | -----                           | 422,925,724.20    |
|   | 2014-2018                 |     |     |      |  | 407,020,520.16  | -----  | -1,500,000.00    | 158,237,472.96  | -----                           | 247,283,047.20    |
|   | 2015-2017                 |     |     |      |  | 3,316,361.27  | -----  | -----            | 227.43  | -----                           | 3,316,133.84      |
|   | 2013-2017                 |     |     |      |  | 160,695,308.68  | -----  | -4,221,000.00    | 41,757,708.65   | -----                           | 114,716,600.03    |
|   | 2012-2016                 |     |     |      |  | 105,522,002.85  | -----  | -3,581,969.71    | 56,179,667.35   | 45,760,365.79                   | -----             |
| Transfer To:  |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Transportation  | 2012-2016                 | 069 | 097 | 0500 | 005                                      | 222,030.29  | -----  | -222,030.29      | -----   | -----                           | -----             |
|   | Subtotal                  |     | 097 | 0500 | 000                                      | 9,345,575,973.73  | 2,012,071,000.00   | 0.00             | 2,487,784,889.58  | 45,760,365.79                   | 8,824,101,718.36  |
| Department of Defense Base Closure Account 1990, Defense<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds   | No Year                   |     | 097 | 0510 | 000                                      | 86,992,928.07   | -----  | -----            | 9,447,959.58  | -----                           | 77,544,968.49     |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                   |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|-------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB               |
| Department of Defense Base Closure Account 2005, Defense<br>Fund Resources:<br>Undisbursed Funds                    | No Year                   |     | 097 | 0512 | 000                                      | 583,575,859.19  | -----  | -----            | 2,935,871.11  | -----                           | 580,639,988.08    |
| Department of Defense Base Closure Account, Defense<br>Fund Resources:<br>Undisbursed Funds                         | No Year                   |     | 097 | 0516 | 000                                      | 1,230,208,380.33  | 430,447,000.00   | -----            | 355,271,997.58  | -----                           | 1,305,383,382.75  |
| Transfer To:  |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Transportation  | No Year                   | 069 | 097 | 0516 | 005                                      | 840,752.32  | -----  | -----            | 548,764.97  | -----                           | 291,987.35        |
| Subtotal  |                           |     | 097 | 0516 | 000                                      | 1,231,049,132.65  | 430,447,000.00   | -----            | 355,820,762.55  | -----                           | 1,305,675,370.10  |
| Foreign Currency Fluctuations, Construction, Defense<br>Fund Resources:<br>Undisbursed Funds                        | No Year                   |     | 097 | 0803 | 000                                      | 56,170,620.87   | -----  | 71,100,000.00    | -----   | -----                           | 127,270,620.87    |
| North Atlantic Treaty Organization, Security Investment Program,<br>Defense<br>Fund Resources:<br>Undisbursed Funds | No Year                   |     | 097 | 0804 | 000                                      | 1,012,790,554.82  | 173,030,000.00   | -----            | 209,047,368.80  | -----                           | 976,773,186.02    |
| Total, Military Construction, Defense Agencies  |                           |     |     |      |  | 12,340,704,564.51   | 2,615,548,000.00   | 71,100,000.00    | 3,079,169,227.52  | 45,761,278.00                   | 11,902,422,058.99 |
| Total, Military Construction  |                           |     |     |      |  | 40,962,237,607.90   | 7,143,908,000.00   | 71,100,000.00    | 9,146,559,190.72  | 162,522,576.54                  | 38,868,163,840.64 |
| <b>Family Housing</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| <b>  Department of the Army</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| <b>    General Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Family Housing Construction, Army<br>Fund Resources:<br>Undisbursed Funds   | 2021-2025                 |     | 021 | 0720 | 000                                      | -----   | 119,400,000.00   | 5,063,000.00     | 2,206,760.27  | -----                           | 122,256,239.73    |
|   | 2020-2024                 |     |     |      |  | 141,477,911.37  | -----  | 5,000,000.00     | 10,802,732.22   | -----                           | 135,675,179.15    |
|   | 2021-2023                 |     |     |      |  | -----   | 4,500,000.00   | -----            | 40,316.37   | -----                           | 4,459,683.63      |
|   | 2019-2023                 |     |     |      |  | 317,446,424.72  | -----  | 5,000,000.00     | 74,105,581.57   | -----                           | 248,340,843.15    |
|   | 2018-2022                 |     |     |      |  | 136,685,901.42  | -----  | 5,000,000.00     | 40,820,608.60   | -----                           | 100,865,292.82    |
|   | 2017-2021                 |     |     |      |  | 53,733,121.55   | -----  | 5,000,000.00     | 46,277,186.81   | -----                           | 12,455,934.74     |
|   | 2016-2020                 |     |     |      |  | 6,516,341.25  | -----  | -----            | 4,543,925.28  | -----                           | 1,972,415.97      |
|   | 2015-2019                 |     |     |      |  | 5,930,273.87  | -----  | -----            | 648,266.54  | -----                           | 5,282,007.33      |
|   | 2014-2018                 |     |     |      |  | 64,540.06   | -----  | -----            | 1,044.61  | -----                           | 63,495.45         |
|   | 2013-2017                 |     |     |      |  | 4,833,432.08  | -----  | -----            | -7,124.76   | -----                           | 4,840,556.84      |
|   | 2012-2016                 |     |     |      |  | 35,870,383.53   | -----  | -25,063,000.00   | 1,588,031.63  | 9,219,351.90                    | -----             |
| Subtotal  |                           |     | 021 | 0720 | 000                                      | 702,558,329.85  | 123,900,000.00   | -----            | 181,027,329.14  | 9,219,351.90                    | 636,211,648.81    |
| Family Housing Operation and Maintenance, Army<br>Fund Resources:<br>Undisbursed Funds                              | 2021-2023                 |     | 021 | 0725 | 000                                      | -----   | 20,000,000.00  | -----            | -----   | -----                           | 20,000,000.00     |
|   | 2021-2022                 |     |     |      |  | -----   | -----  | -----            | -547,851.67   | -----                           | 547,851.67        |
|   | 2021                      |     |     |      |  | -----   | 352,342,000.00   | 14,000,000.00    | 232,771,585.91  | -----                           | 133,570,414.09    |
|   | 2020-2021                 |     |     |      |  | 30,748,867.96   | -----  | -----            | 24,111,288.50   | -----                           | 6,637,579.46      |
|   | 2020                      |     |     |      |  | 163,330,474.79  | -----  | -----            | 76,017,099.17   | -----                           | 87,313,375.62     |
|   | 2019                      |     |     |      |  | 74,037,025.75   | -----  | -----            | 14,921,822.74   | -----                           | 59,115,203.01     |
|   | 2018                      |     |     |      |  | 68,688,750.37   | -----  | -14,000,000.00   | 4,084,942.76  | -----                           | 50,603,807.61     |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                      | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 |
|   | 2017                      |     |     |      | 56,247,699.23                            | -----   | -----  | 8,256,834.91     | -----   | 47,990,864.32                   |
|   | 2016                      |     |     |      | 59,700,373.13                            | -----   | -----  | 14,447,773.22    | 45,252,599.91   | -----                           |
|   | Subtotal                  |     | 021 | 0725 | 452,753,191.23                           | 372,342,000.00  | -----  | 374,063,495.54   | 45,252,599.91   | 405,779,095.78                  |
| Total, Family Housing, Department of the Army                   |                           |     |     |      | 1,155,311,521.08                         | 496,242,000.00  | -----  | 555,090,824.68   | 54,471,951.81   | 1,041,990,744.59                |
| <b>Department of the Navy</b>                                   |                           |     |     |      |  |   |  |                  |   |                                 |
| <b>General Fund Accounts</b>                                    |                           |     |     |      |  |   |  |                  |   |                                 |
| Family Housing Construction, Navy and Marine Corps              |                           |     |     |      |  |   |  |                  |   |                                 |
| Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                  |   |                                 |
|   | 2021-2025                 |     | 017 | 0730 | -----                                    | 42,897,000.00   | -----  | -----            | -----   | 42,897,000.00                   |
|   | 2020-2024                 |     |     |      | 47,661,000.00                            | -----   | -----  | -----            | -----   | 47,661,000.00                   |
|   | 2019-2023                 |     |     |      | 99,976,528.50                            | -----   | 10,000.00  | 15,643,374.29    | -----   | 84,343,154.21                   |
|   | 2018-2022                 |     |     |      | 82,788,381.13                            | -----   | -----  | 22,664,526.17    | -----   | 60,123,854.96                   |
|   | 2017-2021                 |     |     |      | 84,509,774.64                            | -----   | -----  | 38,810,931.47    | -----   | 45,698,843.17                   |
|   | 2016-2020                 |     |     |      | 7,505,530.85                             | -----   | -10,000.00   | 4,243,805.22     | -----   | 3,251,725.63                    |
|   | 2015-2019                 |     |     |      | 1,643,149.21                             | -----   | -----  | 44,432.63        | -----   | 1,598,716.58                    |
|   | 2014-2018                 |     |     |      | 6,546,781.86                             | -----   | -----  | 11,222.93        | -----   | 6,535,558.93                    |
|   | 2013-2017                 |     |     |      | 5,883,809.74                             | -----   | -----  | -----            | -----   | 5,883,809.74                    |
|   | 2012-2016                 |     |     |      | 1,704,093.67                             | -----   | -----  | 230,096.60       | 1,473,997.07  | -----                           |
|   | Subtotal                  |     | 017 | 0730 | 338,219,049.60                           | 42,897,000.00   | -----  | 81,648,389.31    | 1,473,997.07  | 297,993,663.22                  |
| Family Housing Operation and Maintenance, Navy and Marine Corps |                           |     |     |      |  |   |  |                  |   |                                 |
| Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                  |   |                                 |
|   | 2021-2023                 |     | 017 | 0735 | -----                                    | 20,000,000.00   | -----  | 16,103,011.74    | -----   | 3,896,988.26                    |
|   | 2021                      |     |     |      | -----                                    | 346,493,000.00  | 2,440,000.00   | 169,178,028.50   | -----   | 179,754,971.50                  |
|   | 2020-2021                 |     |     |      | 50,747,126.97                            | -----   | -----  | 7,154,782.56     | -----   | 43,592,344.41                   |
|   | 2020                      |     |     |      | 143,177,431.59                           | -----   | -800,000.00  | 104,715,505.80   | -----   | 37,661,925.79                   |
|   | 2019                      |     |     |      | 66,847,966.42                            | -----   | -9,200,000.00  | 34,550,881.60    | -----   | 23,097,084.82                   |
|   | 2018                      |     |     |      | 54,017,533.26                            | -----   | -17,000,000.00   | 20,645,167.50    | -----   | 16,372,365.76                   |
|   | 2017                      |     |     |      | 55,630,522.64                            | -----   | -36,000,000.00   | 322,129.82       | -----   | 19,308,392.82                   |
|   | 2016                      |     |     |      | 23,566,842.71                            | -----   | -540,000.00  | 3,972,571.31     | 19,054,271.40   | -----                           |
|   | Subtotal                  |     | 017 | 0735 | 393,987,423.59                           | 366,493,000.00  | -61,100,000.00   | 356,642,078.83   | 19,054,271.40   | 323,684,073.36                  |
| Total, Family Housing, Department of the Navy                   |                           |     |     |      | 732,206,473.19                           | 409,390,000.00  | -61,100,000.00   | 438,290,468.14   | 20,528,268.47   | 621,677,736.58                  |
| <b>Department of the Air Force</b>                              |                           |     |     |      |  |   |  |                  |   |                                 |
| <b>General Fund Accounts</b>                                    |                           |     |     |      |  |   |  |                  |   |                                 |
| Family Housing Construction, Air Force                          |                           |     |     |      |  |   |  |                  |   |                                 |
| Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                  |   |                                 |
|   | 2021-2025                 |     | 057 | 0740 | -----                                    | 97,214,000.00   | 30,000,000.00  | 115,611.63       | -----   | 127,098,388.37                  |
|   | 2020-2024                 |     |     |      | 103,285,727.26                           | -----   | 1,000,000.00   | 2,120,546.88     | -----   | 102,165,180.38                  |
|   | 2019-2023                 |     |     |      | 97,841,830.73                            | -----   | -11,000,000.00   | 205,256.87       | -----   | 86,636,573.86                   |
|   | 2018-2022                 |     |     |      | 104,390,462.35                           | -----   | -----  | 699,512.86       | -----   | 103,690,949.49                  |
|   | 2017-2021                 |     |     |      | 86,350,980.04                            | -----   | 2,000,000.00   | 4,475,486.53     | -----   | 83,875,493.51                   |
|   | 2016-2020                 |     |     |      | 124,181,521.01                           | -----   | -----  | 30,920,122.55    | -----   | 93,261,398.46                   |
|   | 2015-2019                 |     |     |      | 5,727,080.72                             | -----   | -----  | -----            | -----   | 5,727,080.72                    |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 |
|   | 2014-2018                 |     |     |      | 46,220,617.25                            | -----   | -----  | 326,966.89       | -----   | 45,893,650.36                   |
|   | 2013-2017                 |     |     |      | 50,852,869.16                            | -----   | -----  | 2,740,360.28     | -----   | 48,112,508.88                   |
|   | 2012-2016                 |     |     |      | 32,370,942.04                            | -----   | -30,000,000.00   | 155,635.31       | 2,215,306.73  | -----                           |
|   | Subtotal                  |     | 057 | 0740 | 651,222,030.56                           | 97,214,000.00   | -8,000,000.00  | 41,759,499.80    | 2,215,306.73  | 696,461,224.03                  |
| <b>Family Housing Operation and Maintenance, Air Force</b>                            |                           |     |     |      |  |   |  |                  |   |                                 |
| <b>Fund Resources:</b>  |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                  |   |                                 |
|   | 2021-2023                 |     | 057 | 0745 | -----                                    | 20,000,000.00   | -----  | 764,137.75       | -----   | 19,235,862.25                   |
|   | 2021-2022                 |     |     |      | -----                                    | -----   | -----  | 3,218,251.22     | -----   | <sup>5</sup> -3,218,251.22      |
|   | 2021                      |     |     |      | -----                                    | 317,021,000.00  | 30,000,000.00  | 138,363,083.86   | -----   | 208,657,916.14                  |
|   | 2020-2021                 |     |     |      | 29,669,602.99                            | -----   | -----  | 7,596,234.02     | -----   | 22,073,368.97                   |
|   | 2020                      |     |     |      | 164,987,222.87                           | -----   | -----  | 70,760,018.40    | -----   | 94,227,204.47                   |
|   | 2019                      |     |     |      | 126,498,034.14                           | -----   | -----  | 36,580,516.32    | -----   | 89,917,517.82                   |
|   | 2018                      |     |     |      | 83,995,883.99                            | -----   | -----  | 17,370,863.27    | -----   | 66,625,020.72                   |
|   | 2017                      |     |     |      | 43,108,614.51                            | -----   | -----  | 1,064,202.06     | -----   | 42,044,412.45                   |
|   | 2016                      |     |     |      | 56,454,815.84                            | -----   | -32,000,000.00   | 8,920,463.91     | 15,534,351.93   | -----                           |
|   | Subtotal                  |     | 057 | 0745 | 504,714,174.34                           | 337,021,000.00  | -2,000,000.00  | 284,637,770.81   | 15,534,351.93   | 539,563,051.60                  |
| Total, Family Housing, Department of the Air Force                                    |                           |     |     |      | 1,155,936,204.90                         | 434,235,000.00  | -10,000,000.00   | 326,397,270.61   | 17,749,658.66   | 1,236,024,275.63                |
| <b>Defense Agencies</b>   |                           |     |     |      |  |   |  |                  |   |                                 |
| <b>General Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |
| <b>Family Housing Operation and Maintenance, Defense-Wide</b>                         |                           |     |     |      |  |   |  |                  |   |                                 |
| <b>Fund Resources:</b>  |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                  |   |                                 |
|   | 2021                      |     | 097 | 0765 | -----                                    | 54,728,000.00   | -----  | 43,816,099.27    | -----   | 10,911,900.73                   |
|   | 2020                      |     |     |      | 6,258,865.34                             | -----   | -----  | 2,387,921.71     | -----   | 3,870,943.63                    |
|   | 2019                      |     |     |      | 5,006,096.01                             | -----   | -----  | 647,868.36       | -----   | 4,358,227.65                    |
|   | 2018                      |     |     |      | 4,463,250.02                             | -----   | -----  | -158,517.88      | -----   | 4,621,767.90                    |
|   | 2017                      |     |     |      | 3,136,937.59                             | -----   | -----  | -2,743.60        | -----   | 3,139,681.19                    |
|   | 2016                      |     |     |      | 3,719,756.97                             | -----   | -----  | -4,011.05        | 3,723,768.02  | -----                           |
|   | Subtotal                  |     | 097 | 0765 | 22,584,905.93                            | 54,728,000.00   | -----  | 46,686,616.81    | 3,723,768.02  | 26,902,521.10                   |
| <b>Department of Defense Family Housing Improvement Fund, Defense</b>                 |                           |     |     |      |  |   |  |                  |   |                                 |
| <b>Fund Resources:</b>  |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                  |   |                                 |
|   | No Year                   |     | 097 | 0834 | 74,095,623.61                            | 76,635,050.16   | -----  | 81,328,282.83    | -----   | 69,402,390.94                   |
| <b>Department of Defense Military Unaccompanied Housing Improvement Fund, Defense</b> |                           |     |     |      |  |   |  |                  |   |                                 |
| <b>Fund Resources:</b>  |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                  |   |                                 |
|   | No Year                   |     | 097 | 0836 | 1,109,220.00                             | 600,000.00  | -----  | 1,162,907.52     | -----   | 546,312.48                      |
| <b>Public Enterprise Funds</b>  |                           |     |     |      |  |   |  |                  |   |                                 |
| <b>Homeowners Assistance Fund, Defense</b>  |                           |     |     |      |  |   |  |                  |   |                                 |
| <b>Fund Resources:</b>  |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                  |   |                                 |
|   | No Year                   |     | 097 | 4090 | 69,033,598.26                            | -----   | -----  | 916,508.84       | -----   | 68,117,089.42                   |
| <b>Homeowners Assistance Fund - Recovery Act, Defense</b>                             |                           |     |     |      |  |   |  |                  |   |                                 |
| <b>Fund Resources:</b>  |                           |     |     |      |  |   |  |                  |   |                                 |
| Undisbursed Funds   |                           |     |     |      |  |   |  |                  |   |                                 |
|   | No Year                   |     | 097 | 4091 | 807,060.77                               | -----   | -----  | -1,247.17        | -----   | 808,307.94                      |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                 | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                   |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|-------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB               |
| Total, Family Housing, Defense Agencies                                    |                           |     |     |      | 167,630,408.57                           | 131,963,050.16  | -----  | 130,093,068.83   | 3,723,768.02  | 165,776,621.88                  |                   |
| Total, Family Housing  |                           |     |     |      | 3,211,084,607.74                         | 1,471,830,050.16  | -71,100,000.00   | 1,449,871,632.26 | 96,473,646.96   | 3,065,469,378.68                |                   |
| <b>Revolving and Management Funds</b>                                      |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| <b>Department of the Army</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| <b>Intragovernmental Funds</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Defense Working Capital Fund, Army<br>Fund Resources:                      |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds  | No Year                   |     | 097 | 4930 | 001                                      | 1,302,046,311.84  | 310,612,000.00   | 811,466,000.00   | 650,471,120.01  | -----                           | 1,773,653,191.83  |
| Unfunded Contract Authority  |                           |     |     |      |  | 6,172,612,521.96  | ** 5,280,656,201.37  | -----            | -----   | 8,271,957,747.79                | 3,181,310,975.54  |
| Subtotal   |                           |     | 097 | 4930 | 001                                      | 7,474,658,833.80  | 5,591,268,201.37   | 811,466,000.00   | 650,471,120.01  | 8,271,957,747.79                | 4,954,964,167.37  |
| Total, Revolving and Management Funds, Department of the Army              |                           |     |     |      |  | 7,474,658,833.80  | 5,591,268,201.37   | 811,466,000.00   | 650,471,120.01  | 8,271,957,747.79                | 4,954,964,167.37  |
| <b>Department of the Navy</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| <b>Intragovernmental Funds</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| National Defense Sealift Fund, Navy<br>Fund Resources:                     |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds  | 2021-2026                 |     | 017 | 4557 | 000                                      | -----   | 342,378,000.00   | -----            | 308,975,829.68  | -----                           | 33,402,170.32     |
| No Year  |                           |     |     |      |  | 92,367,439.56   | -----  | -----            | 21,387,267.45   | -----                           | 70,980,172.11     |
| Subtotal   |                           |     | 017 | 4557 | 000                                      | 92,367,439.56   | 342,378,000.00   | -----            | 330,363,097.13  | -----                           | 104,382,342.43    |
| Defense Working Capital Fund, Navy<br>Fund Resources:                      |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds  | No Year                   |     | 097 | 4930 | 002                                      | 2,176,521,580.95  | -----  | -----            | -282,382,881.76   | -----                           | 2,458,904,462.71  |
| Unfunded Contract Authority  |                           |     |     |      |  | ** 8,093,137,117.42   | ** 8,634,164,863.15  | -----            | -----   | 8,874,676,616.72                | 7,852,625,363.85  |
| Subtotal   |                           |     | 097 | 4930 | 002                                      | 10,269,658,698.37   | 8,634,164,863.15   | -----            | -282,382,881.76   | 8,874,676,616.72                | 10,311,529,826.56 |
| Total, Revolving and Management Funds, Department of the Navy              |                           |     |     |      |  | 10,362,026,137.93   | 8,976,542,863.15   | -----            | 47,980,215.37   | 8,874,676,616.72                | 10,415,912,168.99 |
| <b>Department of the Air Force</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| <b>Intragovernmental Funds</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Defense Working Capital Fund, Air Force<br>Fund Resources:                 |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds  | No Year                   |     | 097 | 4930 | 003                                      | ** 1,408,059,149.18   | 405,040,000.00   | 80,000,000.00    | -32,061,783.33  | -----                           | 1,925,160,932.51  |
| Unfunded Contract Authority  |                           |     |     |      |  | 4,691,274,163.98  | ** 10,179,376,218.78   | -----            | -----   | 10,605,171,755.25               | 4,265,478,627.51  |
| Subtotal   |                           |     | 097 | 4930 | 003                                      | 6,099,333,313.16  | 10,584,416,218.78  | 80,000,000.00    | -32,061,783.33  | 10,605,171,755.25               | 6,190,639,560.02  |
| Total, Revolving and Management Funds, Department of the Air Force         |                           |     |     |      |  | 6,099,333,313.16  | 10,584,416,218.78  | 80,000,000.00    | -32,061,783.33  | 10,605,171,755.25               | 6,190,639,560.02  |
| <b>Defense Agencies</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| <b>Intragovernmental Funds</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| National Defense Stockpile Transaction Fund, Defense<br>Fund Resources:    |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds  | No Year                   |     | 097 | 4555 | 000                                      | 276,692,907.80  | -----  | -----            | -36,940,583.35  | -----                           | 313,633,491.15    |
| Defense Working Capital Fund, Defense Commissary Agency<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds  | No Year                   |     | 097 | 4930 | 004                                      | 534,576,248.28  | 1,146,660,000.00   | -----            | 1,175,327,488.90  | -----                           | 505,908,759.38    |
| Unfunded Contract Authority  |                           |     |     |      |  | 96,978,869.37   | ** 4,445,870,833.46  | -----            | -----   | 4,478,223,801.21                | 64,625,901.62     |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |             | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|-------------|--|---|--|------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN<br>SUB |  |   |  |                  |   |                                 |
| Subtotal  |                           |     | 097 | 4930<br>004 | 631,555,117.65                           | 5,592,530,833.46  | -----  | 1,175,327,488.90 | 4,478,223,801.21  | 570,534,661.00                  |
| Defense Working Capital Fund, Defense Agencies<br>Fund Resources:   |                           |     |     |             |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 097 | 4930<br>005 | 4,369,757,016.82                         | 49,821,000.00   | -----  | 1,222,992,868.48 | -----   | 3,196,585,148.34                |
| Unfunded Contract Authority   |                           |     |     |             | <sup>12</sup> 8,815,191,204.48           | <sup>44</sup> 51,795,469,710.97                                       | -----  | -----            | 50,295,966,744.80   | 10,314,694,170.65               |
| Subtotal  |                           |     | 097 | 4930<br>005 | 13,184,948,221.30                        | 51,845,290,710.97   | -----  | 1,222,992,868.48 | 50,295,966,744.80   | 13,511,279,318.99               |
| Building Maintenance Fund, Defense<br>Fund Resources:   |                           |     |     |             |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 097 | 4931<br>000 | 13,018,253.20                            | -----   | -----  | -33,376,878.76   | -----   | 46,395,131.96                   |
| Defense Counterintelligence and Security Agency Working Capital Fund,<br>Defense<br>Fund Resources:           |                           |     |     |             |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 097 | 4932<br>000 | 1,539,942,795.07                         | -100,000,000.00   | 58,182,249.48  | -73,489,101.32   | -----   | 1,571,614,145.87                |
| Pentagon Reservation Maintenance Revolving Fund, Defense<br>Fund Resources:                                   |                           |     |     |             |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 097 | 4950<br>000 | 255,127,669.92                           | -----   | -----  | -224,046,021.06  | -----   | 479,173,690.98                  |
| Total, Revolving and Management Funds, Defense Agencies   |                           |     |     |             | 15,901,284,964.94                        | 57,337,821,544.43   | 58,182,249.48  | 2,030,467,772.89 | 54,774,190,546.01   | 16,492,630,439.95               |
| Total, Revolving and Management Funds   |                           |     |     |             | 39,837,303,249.83                        | 82,490,048,827.73   | 949,648,249.48   | 2,696,857,324.94 | 82,525,996,665.77   | 38,054,146,336.33               |
| <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<br>General Hospital, Army<br>Fund Resources: |                           |     |     |             |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 021 | 8063<br>000 | 23,684.25                                | -----   | -----  | -----            | -----   | 23,684.25                       |
| Department of the Army General Gift Fund, Army<br>Fund Resources:   |                           |     |     |             |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 021 | 8927<br>000 | 34,844,480.82                            | 22,513,594.10   | -2,138,247.90  | 17,612,490.23    | -----   | 37,607,336.79                   |
| Unrealized Discount on Investments  |                           |     |     |             | -436.92                                  | -----   | -956.42  | -----            | -----   | -1,393.34                       |
| Investments in US Treasury Securities   |                           |     |     |             | 358,709.88                               | -----   | 2,139,204.32   | -----            | -----   | 2,497,914.20                    |
| Subtotal  |                           |     | 021 | 8927<br>000 | 35,202,753.78                            | 22,513,594.10   | -----  | 17,612,490.23    | -----   | 40,103,857.65                   |
| Total, Trust Funds, Department of the Army  |                           |     |     |             | 35,226,438.03                            | 22,513,594.10   | -----  | 17,612,490.23    | -----   | 40,127,541.90                   |
| <b>Department of the Navy</b>   |                           |     |     |             |  |   |  |                  |   |                                 |
| <b>Trust Fund Accounts</b>  |                           |     |     |             |  |   |  |                  |   |                                 |
| Department of the Navy General Gift Fund, Navy<br>Fund Resources:   |                           |     |     |             |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 017 | 8716<br>000 | 13,327,793.02                            | 837,645.84  | -----  | 989,584.18       | -----   | 13,175,854.68                   |
| Investments in US Treasury Securities   |                           |     |     |             | 49,774.21                                | -----   | -----  | -----            | -----   | 49,774.21                       |
| Subtotal  |                           |     | 017 | 8716<br>000 | 13,377,567.23                            | 837,645.84  | -----  | 989,584.18       | -----   | 13,225,628.89                   |
| Ships' Stores Profits, Navy<br>Fund Resources:  |                           |     |     |             |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 017 | 8723<br>000 | 3,210,106.70                             | 11,485,422.73   | -----  | 11,281,558.79    | -----   | 3,413,970.64                    |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title                                     | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|----------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB            |
| United States Naval Academy General Gift Fund<br>Fund Resources:               |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds  | No Year                   |     | 017 | 8733 | 000                                      | 36,090,960.78   | 13,775,403.07  | 84,800.00        | 17,469,952.61   | -----                           | 32,481,211.24  |
| Investments in US Treasury Securities  |                           |     |     |      |  | 4,993,400.00  | -----  | -84,800.00       | -----   | -----                           | 4,908,600.00   |
| Subtotal   |                           |     | 017 | 8733 | 000                                      | 41,084,360.78   | 13,775,403.07  | -----            | 17,469,952.61   | -----                           | 37,389,811.24  |
| Total, Trust Funds, Department of the Navy                                     |                           |     |     |      |  | 57,672,034.71   | 26,098,471.64  | -----            | 29,741,095.58   | -----                           | 54,029,410.77  |
| <b>Department of the Air Force</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                |
| <b>Trust Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Air Force Cadet Fund, Air Force<br>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<br>Fund Resources:    |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds  | No Year                   |     | 057 | 8928 | 000                                      | 35,258,504.74   | 6,303,944.25   | -9.02            | 23,526,916.53   | -----                           | 18,035,523.44  |
| Unrealized Discount on Investments   |                           |     |     |      |  | -9.02   | -----  | 4.15             | -----   | -----                           | -4.87          |
| Investments in US Treasury Securities  |                           |     |     |      |  | 6,879.30  | -----  | 4.87             | -----   | -----                           | 6,884.17       |
| Subtotal   |                           |     | 057 | 8928 | 000                                      | 35,265,375.02   | 6,303,944.25   | 0.00             | 23,526,916.53   | -----                           | 18,042,402.74  |
| Total, Trust Funds, Department of the Air Force                                |                           |     |     |      |  | 35,697,315.06   | 6,303,944.25   | 0.00             | 23,526,916.53   | -----                           | 18,474,342.78  |
| <b>Defense Agencies</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                |
| <b>Trust Fund Accounts</b>   |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Department of Defense General Gift Fund, Defense<br>Fund Resources:            |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds  | No Year                   |     | 097 | 8163 | 000                                      | 7,700,798.48  | 359,632.00   | -----            | 194,354.46  | -----                           | 7,866,076.02   |
| Commissary Stores Surcharge Program, Defense<br>Fund Resources:                |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds  | No Year                   |     | 097 | 8164 | 000                                      | 345,406,907.28  | -----  | -----            | 18,122,855.37   | -----                           | 327,284,051.91 |
| Foreign National Employees Separation Pay Account, Defense<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds  | No Year                   |     | 097 | 8165 | 000                                      | 657,718,321.23  | 7,309,164.29   | -----            | 5,764,398.79  | -----                           | 659,263,086.73 |
| National Security Education Trust Fund, Defense<br>Fund Resources:             |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds  | No Year                   |     | 097 | 8168 | 000                                      | 156,165.05  | 928.89   | 50,315.74        | 104,846.34  | -----                           | 102,563.34     |
| Investments in US Treasury Securities  |                           |     |     |      |  | 1,794,223.08  | -----  | -50,315.74       | -----   | -----                           | 1,743,907.34   |
| Subtotal   |                           |     | 097 | 8168 | 000                                      | 1,950,388.13  | 928.89   | -----            | 104,846.34  | -----                           | 1,846,470.68   |
| Voluntary Separation Incentive Fund, Defense<br>Fund Resources:                |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds  | No Year                   |     | 097 | 8335 | 000                                      | 3,984,786.28  | 23,581,088.71  | 12,780,252.29    | 37,356,332.67   | -----                           | 2,989,794.61   |
| Unrealized Discount on Investments   |                           |     |     |      |  | -696,934.35   | -----  | -----            | -----   | -----                           | -696,934.35    |
| Investments in US Treasury Securities  |                           |     |     |      |  | 74,796,570.05   | -----  | -12,780,252.29   | -----   | -----                           | 62,016,317.76  |
| Subtotal   |                           |     | 097 | 8335 | 000                                      | 78,084,421.98   | 23,581,088.71  | -----            | 37,356,332.67   | -----                           | 64,309,178.02  |
| Host Nation Support for U.S. Relocation Activities, Defense<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |                |
| Undisbursed Funds  | No Year                   |     | 097 | 8337 | 000                                      | 53,284,967.55   | 170,426,765.87   | 36,080,818.42    | 143,254,822.15  | -----                           | 116,537,729.69 |
| Investments in US Treasury Securities  |                           |     |     |      |  | 162,369,431.96  | -----  | -36,080,818.42   | -----   | -----                           | 126,288,613.54 |

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title   | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                    |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|--------------------|
|  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB                |
|  | Subtotal                  |     | 097 | 8337 | 000                                      | 215,654,399.51  | 170,426,765.87   | -----            | 143,254,822.15  | -----                           | 242,826,343.23     |
| Support for U.S. Relocation to Guam Activities, Defense Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                    |
| Undisbursed Funds  | No Year                   |     | 097 | 8358 | 000                                      | 506,336,166.56  | 420,284,923.94   | -50,529,816.29   | 268,552,250.20  | -----                           | 607,539,024.01     |
| Unrealized Discount on Investments   |                           |     |     |      |  | -22,314,722.15  | -----  | 4,804,989.10     | -----   | -----                           | -17,509,733.05     |
| Investments in US Treasury Securities  |                           |     |     |      |  | 1,625,334,610.64  | -----  | 45,724,827.19    | -----   | -----                           | 1,671,059,437.83   |
|  | Subtotal                  |     | 097 | 8358 | 000                                      | 2,109,356,055.05  | 420,284,923.94   | -----            | 268,552,250.20  | -----                           | 2,261,088,728.79   |
| Total, Trust Funds, Defense Agencies   |                           |     |     |      |  | 3,415,871,291.66  | 621,962,503.70   | -----            | 473,349,859.98  | -----                           | 3,564,483,935.38   |
| Total, Trust Funds   |                           |     |     |      |  | 3,544,467,079.46  | 676,878,513.69   | -----            | 544,230,362.32  | -----                           | 3,677,115,230.83   |
| <b>Deductions for Offsetting Receipts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                    |
| Proprietary Receipts from the Public   |                           |     |     |      |  | -----   | -1,989,735,340.90  | -----            | -1,989,735,340.90   | -----                           | -----              |
| Intrabudgetary Receipts Deducted by Agency   |                           |     |     |      |  | -----   | -133,510,209.22  | -----            | -133,510,209.22   | -----                           | -----              |
| Offsetting Governmental Receipts   |                           |     |     |      |  | -----   | -1,021,507.42  | -----            | -1,021,507.42   | -----                           | -----              |
| Total, Offsetting Receipts   |                           |     |     |      |  | -----   | -2,124,267,057.54  | -----            | -2,124,267,057.54   | -----                           | -----              |
| Total, Department of Defense--Military Programs  |                           |     |     |      |  | 624,891,427,446.92  | 795,176,997,551.69   | 58,112,422.48    | 717,584,886,839.53  | 94,013,430,966.00               | 608,528,219,615.56 |
| <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                                      | 0.01  | -----  | -62,069,951.35   | -62,069,951.34  | -----                           | -----              |
| Authority to Borrow from the Treasury  |                           |     |     |      |  | 79,906,379.56   | 21,528,806.98  | -45,452,620.18   | -----   | -----                           | 55,982,566.36      |
|  | Subtotal                  |     | 097 | 4166 | 000                                      | 79,906,379.57   | 21,528,806.98  | -107,522,571.53  | -62,069,951.34  | -----                           | 55,982,566.36      |
| Department of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account, Defense Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |                    |
| Undisbursed Funds  | No Year                   |     | 097 | 4167 | 000                                      | 52,038,545.47   | -----  | -----            | 6,802,568.57  | -----                           | 45,235,976.90      |
| Defense Production Act, Direct Loan Financing Account, Defense Fund Resources:                                     |                           |     |     |      |  |   |  |                  |   |                                 |                    |
| Authority to Borrow from the Treasury  |                           |     |     |      |  | -----   | 602,508,000.00   | -----            | -----   | -----                           | 602,508,000.00     |
| Total, Financing Accounts  |                           |     |     |      |  | 131,944,925.04  | 624,036,806.98   | -107,522,571.53  | -55,267,382.77  | -----                           | 703,726,543.26     |

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 2016 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Includes \$4,017,804.16 which represents payment for obligations of a closed account.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$95,760.75 which represents payment for obligations of a closed account.
- 7 Includes \$4,885.29 which represents payment for obligations of a closed account.
- 8 Includes \$167,132.59 which represents payment for obligations of a closed account.
- 9 Includes \$8,922.40 which represents payment for obligations of a closed account.
- 10 Includes \$2,284,962.55 which represents payment for obligations of a closed account.
- 11 Represents capital transfer to miscellaneous receipts.
- 12 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):
- | Account Symbol: (ATA, AID, POA, MAIN, SUB)   | Adjustment        |
|--|-------------------|
| 097 X 4930 002 - Unfunded Contract Authority | -\$3,000,000.00   |
| 097 X 4930 005 - Unfunded Contract Authority | -\$501,041,172.30 |
| 017 2020 1804 000 - Undi sbursed Funds       | \$3,104.57        |
| 017 2019 1806 000 - Undi sbursed Funds       | \$476,984.03      |
| 097 2016 0130 000 - Undi sbursed Funds       | \$839.65          |
| 097 2019-2022 5751 000 - Undi sbursed Funds  | -\$9,057.66       |
| 097 X 4930 003 - Undi sbursed Funds          | \$147,813.32      |
- 13 Includes \$9,195,224.42 which represents payment for obligations of a closed account.
- 14 Includes \$12,263,746.63 which represents payment for obligations of a closed account.
- 15 Includes \$368.44 which represents payment for obligations of a closed account.
- 16 Includes \$40,405.02 which represents payment for obligations of a closed account.
- 17 Includes \$108,085.38 which represents payment for obligations of a closed account.
- 18 Includes \$29,170.72 which represents payment for obligations of a closed account.
- 19 Includes \$17,502.60 which represents payment for obligations of a closed account.
- 20 Includes \$26,722,650.54 which represents payment for obligations of a closed account.
- 21 Includes \$50,333.63 which represents payment for obligations of a closed account.
- 22 Includes \$808.20 which represents payment for obligations of a closed account.
- 23 Includes \$480.91 which represents payment for obligations of a closed account.
- 24 Includes \$18,365.55 which represents payment for obligations of a closed account.
- 25 Includes \$2,540.37 which represents payment for obligations of a closed account.
- 26 Includes \$1,010.43 which represents payment for obligations of a closed account.
- 27 Includes \$1,503,492.05 which represents payment for obligations of a closed account.
- 28 Includes \$19,155,113.46 which represents payment for obligations of a closed account.

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 29 Includes \$253,343.40 which represents payment for obligations of a closed account.
- 30 Includes \$2,718.06 which represents payment for obligations of a closed account.
- 31 Includes \$412,952.43 which represents payment for obligations of a closed account.
- 32 Includes \$2,060.78 which represents payment for obligations of a closed account.
- 33 Includes \$2,722,048.77 which represents payment for obligations of a closed account.
- 34 Includes \$1,417,294.14 which represents payment for obligations of a closed account.
- 35 Includes \$207,602.96 which represents payment for obligations of a closed account.
- 36 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.
- 37 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.
- 38 Includes \$107.62 which represents payment for obligations of a closed account.
- 39 Includes \$167,812.39 which represents payment for obligations of a closed account.
- 40 Includes \$20,840.71 which represents payment for obligations of a closed account.
- 41 Includes \$631,300.04 which represents payment for obligations of a closed account.
- 42 Includes \$5,034,583.62 which represents payment for obligations of a closed account.
- 43 Includes \$852,612.88 which represents payment for obligations of a closed account.
- 44 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 | 41,600,000.00                                  | 421,250,000.00       | -379,650,000.00             | 017          |              | 21                              | 1804          | -379,650,000.00       |
| 017 |     | 21                     | 1105 | 14,452,544,000.00                              | 14,675,961,000.00    | -223,417,000.00             | 017          |              | 21                              | 1106          | -18,000,000.00        |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1108          | -8,000,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1453          | -20,000,000.00        |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1804          | -23,775,000.00        |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2010          | -125,817,000.00       |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3500          | -29,408,000.00        |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 1,583,000.00          |
| 017 |     | X                      | 1106 | 2,795,000.00                                   | 0.00                 | 2,795,000.00                | 011          |              | X                               | 5512          | 2,795,000.00          |
| 017 |     | 21                     | 1106 | 8,421,165,000.00                               | 8,371,056,000.00     | 50,109,000.00               | 017          |              | 21                              | 1105          | 18,000,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1108          | 9,968,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0100          | 15,062,000.00         |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 7,079,000.00          |
| 017 |     | 21                     | 1107 | 292,485,000.00                                 | 291,983,000.00       | 502,000.00                  | 097          |              | 21                              | 0100          | 444,000.00            |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 58,000.00             |
| 017 |     | 21                     | 1108 | 787,339,000.00                                 | 845,612,000.00       | -58,273,000.00              | 017          |              | 21                              | 1105          | 8,000,000.00          |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1106          | -9,968,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1804          | -8,349,000.00         |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2020          | -18,591,000.00        |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0100          | 1,195,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0130          | -30,560,000.00        |
| 017 |     | X                      | 1109 | 35,270,000.00                                  | 0.00                 | 35,270,000.00               | 011          |              | X                               | 5512          | 35,270,000.00         |
| 017 |     | 2123                   | 1109 | 2,690,568,000.00                               | 2,696,338,000.00     | -5,770,000.00               | 097          |              | 21                              | 0130          | -5,770,000.00         |
| 017 |     | X                      | 1319 | 100,087,055.00                                 | 0.00                 | 100,087,055.00              | 011          |              | X                               | 5512          | 100,087,055.00        |
| 017 |     | 2122                   | 1319 | 20,051,240,000.00                              | 20,138,391,000.00    | -87,151,000.00              | 017          |              | 2123                            | 1506          | 29,149,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1804          | -11,000,000.00        |
|     |     |                        |      |  |                      |                             | 017          |              | 2123                            | 1810          | -18,000,000.00        |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2020          | -38,211,000.00        |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0130          | -49,089,000.00        |
| 017 |     | 21                     | 1405 | 2,191,545,000.00                               | 2,212,371,000.00     | -20,826,000.00              | 017          |              | 21                              | 1453          | -12,000,000.00        |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1804          | -15,478,000.00        |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0100          | 2,434,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 4,218,000.00          |

## 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 (-) |
|-----|-----|------------------------|------|--|----------------------|-----------------------------|--------------|--------------|---------------------------------|---------------|-----------------------|
| 017 |     | 21                     | 1453 | 34,150,478,000.00                              | 34,113,008,000.00    | 37,470,000.00               | 017          |              | 21                              | 1105          | 20,000,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1405          | 12,000,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 2123                            | 1506          | 27,000,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1804          | -21,530,000.00        |
| 017 |     | X                      | 1506 | 40,077,066.00                                  | 0.00                 | 40,077,066.00               | 011          |              | X                               | 5512          | 40,077,066.00         |
| 017 |     | 2123                   | 1506 | 19,395,964,000.00                              | 19,513,185,000.00    | -117,221,000.00             | 017          |              | 2122                            | 1319          | -29,149,000.00        |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1453          | -27,000,000.00        |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1611          | -16,400,000.00        |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1804          | -41,000.00            |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2010          | -10,000,000.00        |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2020          | -17,410,000.00        |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0130          | -17,221,000.00        |
| 017 |     | 2123                   | 1507 | 4,465,889,000.00                               | 4,483,345,000.00     | -17,456,000.00              | 017          |              | 21                              | 1804          | -3,239,000.00         |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0100          | -4,900,000.00         |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0130          | -9,317,000.00         |
| 017 |     | 2123                   | 1508 | 864,980,000.00                                 | 869,447,000.00       | -4,467,000.00               | 097          |              | 21                              | 0130          | -4,467,000.00         |
| 017 |     | 0821                   | 1611 | 71,000,000.00                                  | 0.00                 | 71,000,000.00               | 017          |              | 21                              | 1611          | 71,000,000.00         |
| 017 |     | 1521                   | 1611 | 9,634,000.00                                   | 0.00                 | 9,634,000.00                | 017          |              | 21                              | 1611          | 9,634,000.00          |
| 017 |     | 1621                   | 1611 | 259,278,000.00                                 | 0.00                 | 259,278,000.00              | 017          |              | 21                              | 1611          | 259,278,000.00        |
| 017 |     | 1821                   | 1611 | 67,400,000.00                                  | 0.00                 | 67,400,000.00               | 017          |              | 21                              | 1611          | 67,400,000.00         |
| 017 |     | 21                     | 1611 | 16,400,000.00                                  | 407,312,000.00       | -390,912,000.00             | 017          |              | 2123                            | 1506          | 16,400,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 0821                            | 1611          | -71,000,000.00        |
|     |     |                        |      |  |                      |                             | 017          |              | 1521                            | 1611          | -9,634,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 1621                            | 1611          | -259,278,000.00       |
|     |     |                        |      |  |                      |                             | 017          |              | 1821                            | 1611          | -67,400,000.00        |
| 017 |     | 2125                   | 1611 | 18,739,369,000.00                              | 22,861,568,000.00    | -4,122,199,000.00           | 017          |              | 2125                            | 1612          | -4,122,199,000.00     |
| 017 |     | 2125                   | 1612 | 4,122,199,000.00                               | 0.00                 | 4,122,199,000.00            | 017          |              | 2125                            | 1611          | 4,122,199,000.00      |
| 017 |     | X                      | 1804 | 392,348,562.00                                 | 376,029,000.00       | 16,319,562.00               | 011          |              | X                               | 5512          | 16,319,562.00         |
| 017 |     | 21                     | 1804 | 58,613,128,000.00                              | 58,289,939,000.00    | 323,189,000.00              | 017          |              | X                               | 0810          | 379,650,000.00        |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1105          | 23,775,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1108          | 8,349,000.00          |
|     |     |                        |      |  |                      |                             | 017          |              | 2122                            | 1319          | 11,000,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1405          | 15,478,000.00         |

## 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 (-) |
|-----|-----|------------------------|------|--|----------------------|-----------------------------|--------------|--------------|---------------------------------|---------------|-----------------------|
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1453          | 21,530,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 2123                            | 1506          | 41,000.00             |
|     |     |                        |      |  |                      |                             | 017          |              | 2123                            | 1507          | 3,239,000.00          |
|     |     |                        |      |  |                      |                             | 017          |              | 2123                            | 1810          | -27,385,000.00        |
|     |     |                        |      |  |                      |                             | 017          |              | 2126                            | 4557          | -342,378,000.00       |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2020          | 1,125,000.00          |
|     |     |                        |      |  |                      |                             | 021          |              | 2122                            | 2040          | -27,300,000.00        |
|     |     |                        |      |  |                      |                             | 057          |              | 2123                            | 3022          | 15,620,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 2123                            | 3080          | 2,971,000.00          |
|     |     |                        |      |  |                      |                             | 057          |              | 2122                            | 3600          | 10,817,000.00         |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0100          | 95,400,000.00         |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 129,475,000.00        |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0130          | 1,782,000.00          |
| 017 |     | 21                     | 1806 | 1,115,778,000.00                               | 1,113,976,000.00     | 1,802,000.00                | 097          |              | 21                              | 0100          | 1,693,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 109,000.00            |
| 017 |     | X                      | 1810 | 30,485,427.00                                  | 0.00                 | 30,485,427.00               | 011          |              | X                               | 5512          | 30,485,427.00         |
| 017 |     | 2123                   | 1810 | 10,855,749,000.00                              | 10,853,821,000.00    | 1,928,000.00                | 017          |              | 2122                            | 1319          | 18,000,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1804          | 27,385,000.00         |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2020          | -3,000,000.00         |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 9,490,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0130          | -44,947,000.00        |
|     |     |                        |      |  |                      |                             | 097          |              | 2123                            | 0300          | -5,000,000.00         |
| 017 |     | 2126                   | 4557 | 342,378,000.00                                 | 0.00                 | 342,378,000.00              | 017          |              | 21                              | 1804          | 342,378,000.00        |
| 021 |     | X                      | 0810 | 0.00   | 264,285,000.00       | -264,285,000.00             | 021          |              | 21                              | 2020          | -264,285,000.00       |
| 021 |     | 21                     | 2010 | 47,827,481,000.00                              | 47,574,753,000.00    | 252,728,000.00              | 017          |              | 21                              | 1105          | 125,817,000.00        |
|     |     |                        |      |  |                      |                             | 017          |              | 2123                            | 1506          | 10,000,000.00         |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2020          | 42,728,000.00         |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2060          | -30,000,000.00        |
|     |     |                        |      |  |                      |                             | 057          |              | 2122                            | 3600          | 72,655,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 2122                            | 3620          | 31,528,000.00         |
| 021 |     | X                      | 2020 | 142,738,000.00                                 | 133,724,000.00       | 9,014,000.00                | 011          |              | X                               | 5512          | 9,014,000.00          |
| 021 |     | 21                     | 2020 | 55,831,782,000.00                              | 55,480,895,000.00    | 350,887,000.00              | 017          |              | 21                              | 1108          | 18,591,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 2122                            | 1319          | 38,211,000.00         |

## 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 (-) |
|-----|-----|------------------------|------|--|----------------------|-----------------------------|--------------|--------------|---------------------------------|---------------|-----------------------|
|     |     |                        |      |  |                      |                             | 017          |              | 2123                            | 1506          | 17,410,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1804          | -1,125,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 2123                            | 1810          | 3,000,000.00          |
|     |     |                        |      |  |                      |                             | 021          |              | X                               | 0810          | 264,285,000.00        |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2010          | -42,728,000.00        |
|     |     |                        |      |  |                      |                             | 021          |              | 2123                            | 2033          | 5,573,000.00          |
|     |     |                        |      |  |                      |                             | 021          |              | 2123                            | 2034          | 7,792,000.00          |
|     |     |                        |      |  |                      |                             | 021          |              | 2123                            | 2035          | 8,837,000.00          |
|     |     |                        |      |  |                      |                             | 021          |              | 2122                            | 2040          | 1,548,000.00          |
|     |     |                        |      |  |                      |                             | 057          |              | 2123                            | 3080          | 4,192,000.00          |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3400          | -114,794,000.00       |
|     |     |                        |      |  |                      |                             | 057          |              | 2122                            | 3620          | 17,400,000.00         |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0100          | 96,572,000.00         |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 225,661,000.00        |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0130          | -145,904,000.00       |
|     |     |                        |      |  |                      |                             | 097          |              | 2123                            | 0300          | -875,000.00           |
|     |     |                        |      |  |                      |                             | 097          |              | X                               | 0811          | 283,750,000.00        |
|     |     |                        |      |  |                      |                             | 097          |              | 2122                            | 0819          | -289,000,000.00       |
|     |     |                        |      |  |                      |                             | 097          |              | X                               | 4930          | -47,509,000.00        |
| 021 |     | X                      | 2031 | 70,157,579.00                                  | 0.00                 | 70,157,579.00               | 011          |              | X                               | 5512          | 70,157,579.00         |
| 021 |     | 2123                   | 2033 | 3,620,112,000.00                               | 3,627,112,000.00     | -7,000,000.00               | 021          |              | 21                              | 2020          | -5,573,000.00         |
|     |     |                        |      |  |                      |                             | 097          |              | X                               | 4930          | -1,427,000.00         |
| 021 |     | 2123                   | 2034 | 2,829,349,000.00                               | 2,894,015,000.00     | -64,666,000.00              | 021          |              | 21                              | 2020          | -7,792,000.00         |
|     |     |                        |      |  |                      |                             | 021          |              | 2123                            | 2035          | -16,974,000.00        |
|     |     |                        |      |  |                      |                             | 021          |              | 2122                            | 2040          | -15,000,000.00        |
|     |     |                        |      |  |                      |                             | 097          |              | X                               | 4930          | -24,900,000.00        |
| 021 |     | X                      | 2035 | 18,302,208.00                                  | 0.00                 | 18,302,208.00               | 011          |              | X                               | 5512          | 18,302,208.00         |
| 021 |     | 2123                   | 2035 | 9,507,699,000.00                               | 9,527,935,000.00     | -20,236,000.00              | 021          |              | 21                              | 2020          | -8,837,000.00         |
|     |     |                        |      |  |                      |                             | 021          |              | 2123                            | 2034          | 16,974,000.00         |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 6,596,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | X                               | 4930          | -34,969,000.00        |
| 021 |     | X                      | 2040 | 10,685,000.00                                  | 0.00                 | 10,685,000.00               | 011          |              | X                               | 5512          | 10,685,000.00         |
| 021 |     | 2122                   | 2040 | 14,186,357,000.00                              | 14,144,856,000.00    | 41,501,000.00               | 017          |              | 21                              | 1804          | 27,300,000.00         |

## 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 |     | 21                     | 2060 | 9,362,983,000.00                               | 9,090,313,000.00     | 272,670,000.00              | 021          |              | 21                              | 2020          | -1,548,000.00         |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 021          |              | 2123                            | 2034          | 15,000,000.00         |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 749,000.00            |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2010          | 30,000,000.00         |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2065          | 50,000,000.00         |                  |                 |     |    |      |                 |
| 021 |     | 21                     | 2065 | 7,599,338,000.00                               | 7,619,337,000.00     | -19,999,000.00              | 097          |              | 21                              | 0100          | 5,445,000.00          |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 187,225,000.00        |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2060          | -50,000,000.00        |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0100          | 11,458,000.00         |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 18,543,000.00         |                  |                 |     |    |      |                 |
| 021 |     | 21                     | 2070 | 5,071,329,000.00                               | 5,070,533,000.00     | 796,000.00                  | 057          |              | 21                              | 3400          | -5,500,000.00         |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0100          | 2,472,000.00          |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 3,824,000.00          |                  |                 |     |    |      |                 |
| 021 |     | 21                     | 2080 | 2,906,690,000.00                               | 2,915,204,000.00     | -8,514,000.00               | 057          |              | 21                              | 3400          | -15,265,000.00        |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0100          | 4,431,000.00          |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 2,320,000.00          |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 097          |              | 2122                            | 0819          | -1,000,000,000.00     |                  |                 |     |    |      |                 |
| 057 |     | X                      | 0810 | 43,000,000.00                                  | 509,250,000.00       | -466,250,000.00             | 057          |              | 21                              | 3400          | -466,250,000.00       |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 057          |              | X                               | 5512          | 2,650,000.00          |                  |                 |     |    |      |                 |
| 057 |     | 2123                   | 3010 | 19,469,021,000.00                              | 19,985,491,000.00    | -516,470,000.00             | 011          |              | X                               | 5512          | 2,650,000.00          |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3400          | -431,376,000.00       |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3500          | -27,000,000.00        |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3740          | -12,324,000.00        |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0100          | -26,770,000.00        |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 097          |              | 2123                            | 0300          | -19,000,000.00        |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 057          |              | 2123                            | 3011          | 1,209,289,000.00      | 1,336,461,000.00 | -127,172,000.00 | 057 | 21 | 3400 | -112,727,000.00 |
|     |     |                        |      |  |                      |                             | 057          |              | 2123                            | 3020          | 2,240,293,000.00      | 2,365,953,000.00 | -125,660,000.00 | 057 | 21 | 3740 | -14,445,000.00  |
|     |     |                        |      |  |                      |                             | 057          |              | 2123                            | 3020          | 2,240,293,000.00      | 2,365,953,000.00 | -125,660,000.00 | 057 | 21 | 3400 | -7,000,000.00   |
|     |     |                        |      |  |                      |                             | 057          |              | 2123                            | 3022          | 2,300,374,000.00      | 2,310,994,000.00 | -10,620,000.00  | 057 | 21 | 3500 | -107,499,000.00 |
| 057 |     | 2123                   | 3022 | 2,300,374,000.00                               | 2,310,994,000.00     | -10,620,000.00              | 057          |              | 21                              | 3740          | -11,161,000.00        |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1804          | -15,620,000.00        |                  |                 |     |    |      |                 |
|     |     |                        |      |  |                      |                             | 057          |              | 2122                            | 3600          | 5,000,000.00          |                  |                 |     |    |      |                 |
| 057 |     | X                      | 3080 | 522,557.00                                     | 0.00                 | 522,557.00                  | 011          |              | X                               | 5512          | 522,557.00            |                  |                 |     |    |      |                 |



## 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 |     | 2123                   | 3080 | 23,794,982,000.00                              | 23,796,987,000.00    | -2,005,000.00               | 017          |              | 21                              | 1804          | -2,971,000.00         |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2020          | -4,192,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 2122                            | 3600          | 6,835,000.00          |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3740          | -18,607,000.00        |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 2,950,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0130          | -21,020,000.00        |
|     |     |                        |      |  |                      |                             | 097          |              | 2122                            | 0400          | 35,000,000.00         |
| 057 |     | 2125                   | 3300 | 943,397,700.00                                 | 944,025,000.00       | -627,300.00                 | 057          | 069          | 2125                            | 3300          | -627,300.00           |
| 057 |     | X                      | 3400 | 13,524,228.00                                  | 0.00                 | 13,524,228.00               | 011          |              | X                               | 5512          | 13,524,228.00         |
| 057 |     | 21                     | 3400 | 52,746,864,000.00                              | 51,174,078,000.00    | 1,572,786,000.00            | 021          |              | 21                              | 2020          | 114,794,000.00        |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2070          | 5,500,000.00          |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2080          | 15,265,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | X                               | 0810          | 466,250,000.00        |
|     |     |                        |      |  |                      |                             | 057          |              | 2123                            | 3010          | 431,376,000.00        |
|     |     |                        |      |  |                      |                             | 057          |              | 2123                            | 3011          | 112,727,000.00        |
|     |     |                        |      |  |                      |                             | 057          |              | 2123                            | 3020          | 7,000,000.00          |
|     |     |                        |      |  |                      |                             | 057          |              | 2122                            | 3600          | 91,485,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 2122                            | 3620          | 1,472,000.00          |
|     |     |                        |      |  |                      |                             | 057          | 069          | 21                              | 3400          | -22,992,000.00        |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0100          | 126,146,000.00        |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 176,546,000.00        |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0111          | 12,435,000.00         |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0130          | 1,918,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | 2122                            | 0400          | 32,864,000.00         |
| 057 |     | 21                     | 3410 | 2,578,634,000.00                               | 2,569,229,000.00     | 9,405,000.00                | 057          |              | 2122                            | 3600          | 5,500,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0100          | 3,905,000.00          |
| 057 |     | 21                     | 3500 | 33,959,856,000.00                              | 33,795,949,000.00    | 163,907,000.00              | 017          |              | 21                              | 1105          | 29,408,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 2123                            | 3010          | 27,000,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 2123                            | 3020          | 107,499,000.00        |
| 057 |     | X                      | 3600 | 45,660,257.00                                  | 0.00                 | 45,660,257.00               | 011          |              | X                               | 5512          | 45,660,257.00         |
| 057 |     | 2122                   | 3600 | 35,978,282,000.00                              | 36,360,842,000.00    | -382,560,000.00             | 017          |              | 21                              | 1804          | -10,817,000.00        |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2010          | -72,655,000.00        |
|     |     |                        |      |  |                      |                             | 057          |              | 2123                            | 3022          | -5,000,000.00         |

## 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 (-) |
|-----|-----|------------------------|------|--|----------------------|-----------------------------|--------------|--------------|---------------------------------|---------------|-----------------------|
|     |     |                        |      |  |                      |                             | 057          |              | 2123                            | 3080          | -6,835,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3400          | -91,485,000.00        |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3410          | -5,500,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 2122                            | 3620          | -17,200,000.00        |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3740          | -15,463,000.00        |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 2,900,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0130          | -160,505,000.00       |
| 057 |     | 2122                   | 3620 | 10,506,869,000.00                              | 10,540,069,000.00    | -33,200,000.00              | 021          |              | 21                              | 2010          | -31,528,000.00        |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2020          | -17,400,000.00        |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3400          | -1,472,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 2122                            | 3600          | 17,200,000.00         |
| 057 |     | 21                     | 3700 | 2,215,589,000.00                               | 2,210,309,000.00     | 5,280,000.00                | 097          |              | 21                              | 0100          | 2,157,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 3,123,000.00          |
| 057 |     | 21                     | 3740 | 3,248,366,000.00                               | 3,241,925,000.00     | 6,441,000.00                | 057          |              | 2123                            | 3010          | 12,324,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 2123                            | 3011          | 14,445,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 2123                            | 3020          | 11,161,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 2123                            | 3080          | 18,607,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 2122                            | 3600          | 15,463,000.00         |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0100          | 4,927,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 1,514,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0130          | -72,000,000.00        |
| 057 |     | 21                     | 3840 | 6,918,211,000.00                               | 6,907,217,000.00     | 10,994,000.00               | 097          |              | 21                              | 0100          | 11,073,000.00         |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 1,921,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | 2123                            | 0300          | -2,000,000.00         |
| 057 |     | 21                     | 3850 | 4,629,974,000.00                               | 4,564,791,000.00     | 65,183,000.00               | 097          |              | 21                              | 0100          | 5,884,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 59,299,000.00         |
| 057 | 069 | 2125                   | 3300 | 627,300.00                                     | 0.00                 | 627,300.00                  | 057          |              | 2125                            | 3300          | 627,300.00            |
| 057 | 069 | 21                     | 3400 | 22,992,000.00                                  | 0.00                 | 22,992,000.00               | 057          |              | 21                              | 3400          | 22,992,000.00         |
| 097 |     | X                      | 0100 | 322,173,418.00                                 | 302,000,000.00       | 20,173,418.00               | 011          |              | X                               | 5512          | 15,173,418.00         |
|     |     |                        |      |  |                      |                             | 467          |              | 21                              | 0401          | 8,000,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | 2122                            | 0100          | -3,000,000.00         |
| 097 |     | 21                     | 0100 | 43,183,537,000.00                              | 43,636,195,000.00    | -452,658,000.00             | 017          |              | 21                              | 1106          | -15,062,000.00        |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1107          | -444,000.00           |

# 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 (-) |
|-----|-----|------------------------|------|--|----------------------|-----------------------------|--------------|--------------|---------------------------------|---------------|-----------------------|
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1108          | -1,195,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1405          | -2,434,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 2123                            | 1507          | 4,900,000.00          |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1804          | -95,400,000.00        |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1806          | -1,693,000.00         |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2020          | -96,572,000.00        |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2060          | -5,445,000.00         |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2065          | -11,458,000.00        |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2070          | -2,472,000.00         |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2080          | -4,431,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 2123                            | 3010          | 26,770,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3400          | -126,146,000.00       |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3410          | -3,905,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3700          | -2,157,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3740          | -4,927,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3840          | -11,073,000.00        |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3850          | -5,884,000.00         |
|     |     |                        |      |  |                      |                             | 072          |              | 2021                            | 1037          | -15,000,000.00        |
|     |     |                        |      |  |                      |                             | 075          |              | 21                              | 0944          | -15,000,000.00        |
|     |     |                        |      |  |                      |                             | 467          |              | 21                              | 0401          | 20,636,000.00         |
|     |     |                        |      |  |                      |                             | 097          |              | 2122                            | 0100          | -150,000,000.00       |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 65,651,000.00         |
|     |     |                        |      |  |                      |                             | 097          |              | 2122                            | 0130          | -2,500,000.00         |
|     |     |                        |      |  |                      |                             | 097          |              | 2123                            | 0300          | -6,125,000.00         |
|     |     |                        |      |  |                      |                             | 097          |              | 2122                            | 0400          | 9,319,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | X                               | 0810          | 9,389,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | 2122                            | 0819          | -10,000,000.00        |
| 097 |     | 2122                   | 0100 | 1,878,733,000.00                               | 1,725,733,000.00     | 153,000,000.00              | 097          |              | X                               | 0100          | 3,000,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0100          | 150,000,000.00        |
| 097 |     | 21                     | 0105 | 0.00   | 914,429,000.00       | -914,429,000.00             | 017          |              | 21                              | 1105          | -1,583,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1106          | -7,079,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1107          | -58,000.00            |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1405          | -4,218,000.00         |

## 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 (-) |
|-----|-----|------------------------|------|--|----------------------|-----------------------------|--------------|--------------|---------------------------------|---------------|-----------------------|
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1804          | -129,475,000.00       |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1806          | -109,000.00           |
|     |     |                        |      |  |                      |                             | 017          |              | 2123                            | 1810          | -9,490,000.00         |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2020          | -225,661,000.00       |
|     |     |                        |      |  |                      |                             | 021          |              | 2123                            | 2035          | -6,596,000.00         |
|     |     |                        |      |  |                      |                             | 021          |              | 2122                            | 2040          | -749,000.00           |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2060          | -187,225,000.00       |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2065          | -18,543,000.00        |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2070          | -3,824,000.00         |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2080          | -2,320,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 2123                            | 3080          | -2,950,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3400          | -176,546,000.00       |
|     |     |                        |      |  |                      |                             | 057          |              | 2122                            | 3600          | -2,900,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3700          | -3,123,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3740          | -1,514,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3840          | -1,921,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3850          | -59,299,000.00        |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0100          | -65,651,000.00        |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0107          | -95,000.00            |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0130          | -3,500,000.00         |
| 097 |     | 21                     | 0107 | 397,647,000.00                                 | 397,552,000.00       | 95,000.00                   | 097          |              | 21                              | 0105          | 95,000.00             |
| 097 |     | 21                     | 0111 | 75,746,000.00                                  | 88,181,000.00        | -12,435,000.00              | 057          |              | 21                              | 3400          | -12,435,000.00        |
| 097 |     | 21                     | 0130 | 31,613,016,000.00                              | 31,104,416,000.00    | 508,600,000.00              | 017          |              | 21                              | 1108          | 30,560,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 2123                            | 1109          | 5,770,000.00          |
|     |     |                        |      |  |                      |                             | 017          |              | 2122                            | 1319          | 49,089,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 2123                            | 1506          | 17,221,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 2123                            | 1507          | 9,317,000.00          |
|     |     |                        |      |  |                      |                             | 017          |              | 2123                            | 1508          | 4,467,000.00          |
|     |     |                        |      |  |                      |                             | 017          |              | 21                              | 1804          | -1,782,000.00         |
|     |     |                        |      |  |                      |                             | 017          |              | 2123                            | 1810          | 44,947,000.00         |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2020          | 145,904,000.00        |
|     |     |                        |      |  |                      |                             | 036          |              | 21                              | 0169          | -134,260,000.00       |
|     |     |                        |      |  |                      |                             | 036          |              | 2122                            | 0169          | -2,740,000.00         |

## 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          |              | 2123                            | 3080          | 21,020,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3400          | -1,918,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 2122                            | 3600          | 160,505,000.00        |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3740          | 72,000,000.00         |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0105          | 3,500,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | 2123                            | 0130          | 100,000,000.00        |
|     |     |                        |      |  |                      |                             | 036          | 097          | X                               | 0165          | -15,000,000.00        |
| 097 |     | 2122                   | 0130 | 2,395,079,000.00                               | 2,392,579,000.00     | 2,500,000.00                | 097          |              | 21                              | 0100          | 2,500,000.00          |
| 097 |     | 2123                   | 0130 | 444,369,000.00                                 | 544,369,000.00       | -100,000,000.00             | 097          |              | 21                              | 0130          | -100,000,000.00       |
| 097 |     | 2123                   | 0300 | 6,236,086,000.00                               | 6,204,484,000.00     | 31,602,000.00               | 017          |              | 2123                            | 1810          | 5,000,000.00          |
|     |     |                        |      |  |                      |                             | 021          |              | 21                              | 2020          | 875,000.00            |
|     |     |                        |      |  |                      |                             | 057          |              | 2123                            | 3010          | 19,000,000.00         |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3840          | 2,000,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0100          | 6,125,000.00          |
|     |     |                        |      |  |                      |                             | 097          |              | 2122                            | 0400          | -1,398,000.00         |
| 097 |     | 21                     | 0390 | 75,727,000.00                                  | 77,917,000.00        | -2,190,000.00               | 097          |              | 2122                            | 0819          | -2,190,000.00         |
| 097 |     | X                      | 0400 | 60,674,929.00                                  | 0.00                 | 60,674,929.00               | 011          |              | X                               | 5512          | 60,674,929.00         |
| 097 |     | 2122                   | 0400 | 25,937,704,000.00                              | 26,013,489,000.00    | -75,785,000.00              | 057          |              | 2123                            | 3080          | -35,000,000.00        |
|     |     |                        |      |  |                      |                             | 057          |              | 21                              | 3400          | -32,864,000.00        |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0100          | -9,319,000.00         |
|     |     |                        |      |  |                      |                             | 097          |              | 2123                            | 0300          | 1,398,000.00          |
| 097 |     | X                      | 0810 | 10,563,000.00                                  | 19,952,000.00        | -9,389,000.00               | 097          |              | 21                              | 0100          | -9,389,000.00         |
| 097 |     | X                      | 0811 | 5,000,000.00                                   | 288,750,000.00       | -283,750,000.00             | 021          |              | 21                              | 2020          | -283,750,000.00       |
| 097 |     | 2122                   | 0819 | 1,948,690,000.00                               | 647,500,000.00       | 1,301,190,000.00            | 021          |              | 21                              | 2020          | 289,000,000.00        |
|     |     |                        |      |  |                      |                             | 021          |              | 2122                            | 2091          | 1,000,000,000.00      |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0100          | 10,000,000.00         |
|     |     |                        |      |  |                      |                             | 097          |              | 21                              | 0390          | 2,190,000.00          |
| 097 |     | X                      | 4930 | 310,612,000.00                                 | 0.00                 | 310,612,000.00              | 021          |              | 21                              | 2020          | 47,509,000.00         |
|     |     |                        |      |  |                      |                             | 021          |              | 2123                            | 2033          | 1,427,000.00          |
|     |     |                        |      |  |                      |                             | 021          |              | 2123                            | 2034          | 24,900,000.00         |
|     |     |                        |      |  |                      |                             | 021          |              | 2123                            | 2035          | 34,969,000.00         |
| 097 |     | X                      | 4930 | 405,040,000.00                                 | 0.00                 | 405,040,000.00              | 021          |              | 2122                            | 2091          | 309,328,000.00        |
| 097 |     | X                      | 4930 | 0.00   | 1,494,000,000.00     | -1,494,000,000.00           | 097          |              | X                               | 4930          | -201,807,000.00       |

## Appropriations, Outlays, and Balances - Continued

### Footnotes

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

| AID   | ATA | Period<br>of<br>Availability | MAIN | Net Appropriations and<br>Appropriation Transfers | Appropriation Amount | Net Appropriation<br>Transfers | AID<br>Involved | ATA<br>Involved | Period<br>of<br>Availability<br>Involved | MAIN<br>Involved | Amount From or To (-) |
|-------|-----|------------------------------|------|---|----------------------|--------------------------------|-----------------|-----------------|--|------------------|-----------------------|
|       |     |                              |      |   |                      |                                | 097             |                 | X  | 4930             | -95,712,000.00        |
|       |     |                              |      |   |                      |                                | 097             |                 | X  | 4930             | -1,146,660,000.00     |
|       |     |                              |      |   |                      |                                | 097             |                 | X  | 4930             | -49,821,000.00        |
| 097   |     | X                            | 4930 | 310,612,000.00                                    | 0.00                 | 310,612,000.00                 | 097             |                 | X  | 4930             | 201,807,000.00        |
| 097   |     | X                            | 4930 | 405,040,000.00                                    | 0.00                 | 405,040,000.00                 | 097             |                 | X  | 4930             | 95,712,000.00         |
| 097   |     | X                            | 4930 | 1,146,660,000.00                                  | 0.00                 | 1,146,660,000.00               | 097             |                 | X  | 4930             | 1,146,660,000.00      |
| 097   |     | X                            | 4930 | 49,821,000.00                                     | 0.00                 | 49,821,000.00                  | 097             |                 | X  | 4930             | 49,821,000.00         |
| Total |     |                              |      | 683,423,968,286.00                                | 682,390,282,000.00   | 1,033,686,286.00               |                 |                 |  |                  | 318,034,286.00        |