

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Department of Defense--Military Programs											
Military Personnel											
General Fund Accounts											
Medicare-Eligible Retiree Health Fund Contribution, Navy Fund Resources: Undisbursed Funds	2025		017	1000	000	-----	2,263,510,000.00	-----	2,263,510,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Marine Corps Fund Resources: Undisbursed Funds	2025		017	1001	000	-----	1,175,602,000.00	-----	1,175,602,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Navy Fund Resources: Undisbursed Funds	2025		017	1002	000	-----	187,400,000.00	-----	187,400,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Marine Corps Fund Resources: Undisbursed Funds	2025		017	1003	000	-----	92,828,000.00	-----	92,828,000.00	-----	-----
Military Personnel, Marine Corps Fund Resources: Undisbursed Funds	2025-2029		017	1105	000	-----	91,689,000.00	-----	-----	-----	91,689,000.00
	2025					-----	16,302,604,000.00	8,367,000.00	15,256,437,099.12	-----	1,054,533,900.88
	2024-2025					2,323,817.29	-----	-----	635,228.43	-----	1,688,588.86
	2024					1,005,279,017.59	-----	-----	870,601,423.96	-----	134,677,593.63
	2023					77,977,097.52	-----	-18,000,000.00	14,553,883.27	-----	45,423,214.25
	2022					18,316,594.51	-----	-----	-7,781,610.71	-----	26,098,205.22
	2021					⁴ 25,417,536.45	-----	-----	13,467,189.17	-----	11,950,347.28
	2020					⁴ 30,349,963.14	-----	-----	1,042,966.31	29,306,996.83	-----
	Subtotal		017	1105	000	1,159,664,026.50	16,394,293,000.00	-9,633,000.00	16,148,956,179.55	29,306,996.83	1,366,060,850.12
Reserve Personnel, Marine Corps Fund Resources: Undisbursed Funds	2025-2029		017	1108	000	-----	16,245,000.00	-----	-----	-----	16,245,000.00
	2025					-----	954,152,000.00	-----	887,200,764.53	-----	66,951,235.47
	2024					51,361,847.67	-----	-----	39,381,203.19	-----	11,980,644.48
	2023					8,386,293.25	-----	-----	2,240,351.52	-----	6,145,941.73
	2022					17,480,116.25	-----	-----	-313,151.06	-----	17,793,267.31
	2021					765,707.44	-----	-----	379,818.11	-----	385,889.33
	2020					328,512.53	-----	-----	211,933.53	116,579.00	-----
	Subtotal		017	1108	000	78,322,477.14	970,397,000.00	-----	929,100,919.82	116,579.00	119,501,978.32
Reserve Personnel, Navy Fund Resources: Undisbursed Funds	2025-2029		017	1405	000	-----	18,746,000.00	-----	-----	-----	18,746,000.00
	2025					-----	2,609,697,000.00	-----	2,460,011,095.97	-----	149,685,904.03

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2024					117,385,985.03	-----	-----	104,978,836.04	-----	12,407,148.99
	2023					15,160,337.48	-----	-3,900,000.00	1,561,568.02	-----	9,698,769.46
	2022					16,053,654.96	-----	-----	243,721.93	-----	15,809,933.03
	2021					4,140,624.60	-----	-----	152,021.67	-----	3,988,602.93
	2020					8,219,532.82	-----	-----	262,726.14	7,956,806.68	-----
	Subtotal		017	1405	000	160,960,134.89	2,628,443,000.00	-3,900,000.00	2,567,209,969.77	7,956,806.68	210,336,358.44
Military Personnel, Navy Fund Resources:											
Undisbursed Funds	2025-2029		017	1453	000	-----	31,641,000.00	-----	-----	-----	31,641,000.00
	2025					-----	38,980,053,000.00	65,372,000.00	36,882,040,394.07	-----	2,163,384,605.93
	2024					1,831,860,754.59	-----	-----	1,689,789,854.91	-----	142,070,899.68
	2023					215,476,314.68	-----	-50,000,000.00	15,880,020.47	-----	149,596,294.21
	2022					89,089,127.95	-----	-----	340,422.11	-----	88,748,705.84
	2021					87,835,786.96	-----	-----	-899,507.97	-----	88,735,294.93
	2020					46,402,614.06	-----	-----	-336,525.93	46,739,139.99	-----
	No Year					1,145,963.43	-----	-----	-----	-----	1,145,963.43
	Subtotal		017	1453	000	2,271,810,561.67	39,011,694,000.00	15,372,000.00	38,586,814,657.66	46,739,139.99	2,665,322,764.02
Medicare-Eligible Retiree Health Fund Contribution, Army Fund Resources:											
Undisbursed Funds	2025		021	1004	000	-----	3,022,322,000.00	-----	3,022,322,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Army Fund Resources:											
Undisbursed Funds	2025		021	1005	000	-----	511,378,000.00	-----	511,378,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Army Fund Resources:											
Undisbursed Funds	2025		021	1006	000	-----	953,525,000.00	-----	953,525,000.00	-----	-----
Military Personnel, Army Fund Resources:											
Undisbursed Funds	2025-2029		021	2010	000	-----	500,903,000.00	-----	-----	-----	500,903,000.00
	2025					-----	53,180,929,000.00	38,854,000.00	49,480,002,835.13	-----	3,739,780,164.87
	2024-2025					27,716,570.00	-----	-----	23,129,000.00	-----	4,587,570.00
	2024					2,943,736,089.57	-----	-----	2,738,108,708.49	-----	205,627,381.08
	2023					302,675,082.45	-----	-----	91,180,101.52	-----	211,494,980.93
	2022					18,773,139.27	-----	-----	4,917,342.12	-----	13,855,797.15
	2021					16,168,993.20	-----	-----	12,685,051.48	-----	3,483,941.72
	2020					74,449,492.16	-----	-----	31,906,415.26	42,543,076.90	-----
	No Year					942,142.00	-----	-----	-----	942,142.00	-----
	Subtotal		021	2010	000	3,384,461,508.65	53,681,832,000.00	38,854,000.00	52,381,929,454.00	43,485,218.90	4,679,732,835.75

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
National Guard Personnel, Army Fund Resources:											
Undisbursed Funds	2025-2029		021	2060	000	-----	26,111,000.00	-----	-----	-----	26,111,000.00
	2025					-----	10,360,851,000.00	-----	9,863,242,074.43	-----	497,608,925.57
	2024					621,238,389.54	-----	-----	507,689,665.23	-----	113,548,724.31
	2023					144,413,339.64	-----	-----	26,374,224.58	-----	118,039,115.06
	2022					36,586,883.89	-----	-----	13,802,953.98	-----	22,783,929.91
	2021					31,106,017.13	-----	-----	7,015,209.62	-----	24,090,807.51
	2020					29,463,820.61	-----	-----	-776,116.16	30,239,936.77	-----
	Subtotal		021	2060	000	862,808,450.81	10,386,962,000.00	-----	10,417,348,011.68	30,239,936.77	802,182,502.36
Reserve Personnel, Army Fund Resources:											
Undisbursed Funds	2025-2029		021	2070	000	-----	15,740,000.00	-----	-----	-----	15,740,000.00
	2025					-----	5,537,334,599.00	-----	5,207,642,122.11	-----	329,692,476.89
	2024					408,080,699.22	-----	-----	240,560,602.74	-----	167,520,096.48
	2023					127,958,390.43	-----	-3,500,000.00	17,956,535.97	-----	106,501,854.46
	2022					120,348,173.04	-----	-----	4,416,892.38	-----	115,931,280.66
	2021					26,407,998.59	-----	-----	13,909,513.45	-----	12,498,485.14
	2020					81,956,153.56	-----	-----	-6,309,014.04	88,265,167.60	-----
	Subtotal		021	2070	000	764,751,414.84	5,553,074,599.00	-3,500,000.00	5,478,176,652.61	88,265,167.60	747,884,193.63
Medicare-Eligible Retiree Health Fund Contribution, Air Force Fund Resources:											
Undisbursed Funds	2025		057	1007	000	-----	2,192,081,000.00	-----	2,192,081,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Reserve Personnel, Air Force Fund Resources:											
Undisbursed Funds	2025		057	1008	000	-----	196,363,000.00	-----	196,363,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, National Guard Personnel, Air Force Fund Resources:											
Undisbursed Funds	2025		057	1009	000	-----	384,233,000.00	-----	384,233,000.00	-----	-----
Medicare-Eligible Retiree Health Fund Contribution, Space Force, Air Force Fund Resources:											
Undisbursed Funds	2025		057	1010	000	-----	67,063,000.00	-----	67,063,000.00	-----	-----
Military Personnel, Air Force Fund Resources:											
Undisbursed Funds	2025-2029		057	3500	000	-----	188,016,000.00	-----	-----	-----	188,016,000.00
	2025					-----	37,242,033,000.00	106,037,000.00	35,000,855,747.93	-----	2,347,214,252.07
	2024-2025					13,127,327.14	-----	-----	13,127,327.14	-----	-----
	2024					2,175,700,437.15	-----	-----	2,015,531,926.77	-----	160,168,510.38
	2023					247,779,611.34	-----	-----	29,930,443.76	-----	217,849,167.58

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Military Personnel, Space Force, Air Force Fund Resources: Undisbursed Funds	2022					516,052,558.08	-----	-----	8,192,416.77	-----	507,860,141.31
	2021					286,591,103.86	-----	-----	4,481,693.58	-----	282,109,410.28
	2020					223,756,795.33	-----	-----	-3,098,638.59	226,855,433.92	-----
	No Year					272,199.90	-----	-----	-----	-----	272,199.90
	Subtotal		057	3500	000	3,463,280,032.80	37,430,049,000.00	106,037,000.00	37,069,020,917.36	226,855,433.92	3,703,489,681.52
	2025-2029		057	3510	000	-----	19,967,000.00	-----	-----	-----	19,967,000.00
	2025					-----	1,428,847,000.00	-----	1,367,510,694.88	-----	61,336,305.12
	2024-2025					943,245.88	-----	-----	943,245.84	-----	0.04
	2024					146,778,028.08	-----	-----	98,901,333.61	-----	47,876,694.47
	2023					59,482,541.26	-----	-----	321,836.57	-----	59,160,704.69
	Subtotal		057	3510	000	207,203,815.22	1,448,814,000.00	-----	1,467,677,110.90	-----	188,340,704.32
Reserve Personnel, Air Force Fund Resources: Undisbursed Funds	2025-2029		057	3700	000	-----	19,364,000.00	-----	-----	-----	19,364,000.00
	2025					-----	2,596,915,000.00	-----	⁵ 2,398,955,556.90	-----	197,959,443.10
	2024					206,555,526.66	-----	-----	⁶ 191,646,599.62	-----	14,908,927.04
	2023					52,189,654.88	-----	-10,000,000.00	4,468,544.28	-----	37,721,110.60
	2022					27,605,248.24	-----	-----	2,248,392.25	-----	25,356,855.99
	2021					20,775,725.14	-----	-----	1,296,464.25	-----	19,479,260.89
	2020					40,768,519.06	-----	-----	768,919.29	39,999,599.77	-----
	Subtotal		057	3700	000	347,894,673.98	2,616,279,000.00	-10,000,000.00	2,599,384,476.59	39,999,599.77	314,789,597.62
	2025-2029		057	3850	000	-----	43,652,000.00	-----	-----	-----	43,652,000.00
	2025					-----	5,276,603,275.00	-----	⁷ 4,871,256,099.49	-----	405,347,175.51
National Guard Personnel, Air Force Fund Resources: Undisbursed Funds	2024					646,533,898.50	-----	-----	⁸ 361,931,859.03	-----	284,602,039.47
	2023					87,894,664.19	-----	-----	5,321,259.36	-----	82,573,404.83
	2022					71,743,986.29	-----	-----	3,688,512.41	-----	68,055,473.88
	2021					70,835,041.90	-----	-----	4,471,599.37	-----	66,363,442.53
	2020					49,144,012.17	-----	-----	1,542,859.41	47,601,152.76	-----
	Subtotal		057	3850	000	926,151,603.05	5,320,255,275.00	-----	5,248,212,189.07	47,601,152.76	950,593,536.22
	2025		097	0041	000	-----	22,588,461,000.00	-----	22,588,461,000.00	-----	-----
	Concurrent Receipt Accrual Payments to the Military Retirement Fund, Defense Fund Resources: Undisbursed Funds					-----	-----	-----	-----	-----	-----
	Total, Military Personnel					13,627,308,699.55	209,076,858,874.00	133,230,000.00	206,528,596,539.01	560,566,032.22	15,748,235,002.32

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Operation and Maintenance											
General Fund Accounts											
Environmental Restoration, Navy Fund Resources: Undisbursed Funds	No Year		017	0810	000	21,770,873.53	-----	-----	-----	-----	21,770,873.53
Operation and Maintenance, Marine Corps Fund Resources: Undisbursed Funds	2025-2029		017	1106	000	-----	1,007,111,000.00	-----	-----	-----	1,007,111,000.00
	2025					-----	10,141,251,266.00	20,684,216.00	6,306,452,812.62	-----	3,855,482,669.38
	2024-2025					33,951,489.64	-----	1,688,889.00	11,210,682.81	-----	24,429,695.83
	2024					3,905,420,570.89	-----	-1,688,889.00	3,033,016,099.47	-----	870,715,582.42
	2023-2024					1,081,071.71	-----	-----	-23,182.49	-----	1,104,254.20
	2023					942,033,606.88	-----	-----	441,349,009.09	-----	500,684,597.79
	2022					478,963,481.48	-----	-----	152,569,842.50	-----	326,393,638.98
	2021					209,270,661.30	-----	-----	25,579,376.08	-----	183,691,285.22
	2020					209,336,810.23	-----	-----	79,772,747.13	129,564,063.10	-----
	No Year					51,728,077.40	19,907,316.00	-----	17,535,994.15	⁹ 162,467.00	53,936,932.25
	Subtotal		017	1106	000	5,831,785,769.53	11,168,269,582.00	20,684,216.00	10,067,463,381.36	129,726,530.10	6,823,549,656.07
Operation and Maintenance, Marine Corps Reserve Fund Resources: Undisbursed Funds	2025-2029		017	1107	000	-----	10,854,000.00	-----	-----	-----	10,854,000.00
	2025					-----	334,332,000.00	-----	180,671,049.57	-----	153,660,950.43
	2024					152,125,745.98	-----	-----	108,271,137.20	-----	43,854,608.78
	2023					56,912,484.43	-----	-----	28,162,189.04	-----	28,750,295.39
	2022					32,385,329.94	-----	-----	9,970,872.20	-----	22,414,457.74
	2021					19,407,450.02	-----	-----	1,152,393.21	-----	18,255,056.81
	2020					12,862,271.69	-----	-----	4,553,664.13	8,308,607.56	-----
	Subtotal		017	1107	000	273,693,282.06	345,186,000.00	-----	332,781,305.35	8,308,607.56	277,789,369.15
Payments to Kaho'Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy Fund Resources: Undisbursed Funds	No Year		017	1236	000	43,065.77	-----	-----	-----	43,065.77	-----
Operation and Maintenance, Navy Fund Resources: Undisbursed Funds	2025-2029		017	1804	000	-----	2,604,157,000.00	-----	294,601.27	-----	2,603,862,398.73
	2025					-----	76,918,191,560.00	439,446,825.00	50,814,005,320.38	-----	26,543,633,064.62
	2024-2025					479,460,007.48	-----	12,509,086.00	259,841,277.96	-----	232,127,815.52
	2024					24,391,959,906.23	-----	-36,127,854.00	17,157,235,512.43	-----	7,198,596,539.80
	2023-2024					11,870,889.46	-----	-----	5,647,772.47	-----	6,223,116.99
	2023					5,923,638,114.47	-----	-----	2,752,029,927.34	-----	3,171,608,187.13

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2022-2023					3,614,399.23	-----	-----	1,460,737.16	-----	2,153,662.07
	2022					3,542,525,846.72	-----	-----	989,124,902.82	-----	2,553,400,943.90
	2021					1,732,358,309.16	-----	-176,241,318.53	293,422,765.79	-----	1,262,694,224.84
	2020					1,252,778,872.50	-----	-----	376,218,529.32	876,560,343.18	-----
	No Year					136,882,724.45	687,711,595.00	-1,448,939.00	664,817,859.37	° 365,847.00	157,961,674.08
Transfer To:											
Operation and Maintenance, Navy	2023	069	017	1804	005	3,699,518.52	-----	-----	1,088,910.54	-----	2,610,607.98
	2022					617,293.68	-----	-----	302,486.14	-----	314,807.54
Funds Held Outside the Treasury	2021		017	1804	000	-----	-----	176,241,318.53	-----	-----	176,241,318.53
	Subtotal		017	1804	000	37,479,405,881.90	80,210,060,155.00	414,379,118.00	73,315,490,602.99	876,926,190.18	43,911,428,361.73
Operation and Maintenance, Navy Reserve Fund Resources:											
Undisbursed Funds	2025		017	1806	000	-----	1,312,711,000.00	-----	847,216,209.99	-----	465,494,790.01
	2024					460,436,203.50	-----	-----	347,023,980.21	-----	113,412,223.29
	2023					99,503,554.51	-----	-----	38,572,663.60	-----	60,930,890.91
	2022					63,126,416.27	-----	-----	11,592,002.54	-----	51,534,413.73
	2021					35,631,218.16	-----	-----	2,086,457.15	-----	33,544,761.01
	2020					65,255,047.23	-----	-----	1,138,189.02	64,116,858.21	-----
	Subtotal		017	1806	000	723,952,439.67	1,312,711,000.00	-----	1,247,629,502.51	64,116,858.21	724,917,078.95
Environmental Restoration, Army Fund Resources:											
Undisbursed Funds	No Year		021	0810	000	3,231,742.57	-----	-860,000.00	-----	-----	2,371,742.57
Operation and Maintenance, Army Fund Resources:											
Undisbursed Funds	2025-2029		021	2020	000	-----	2,603,258,000.00	-----	1,150,872.66	-----	2,602,107,127.34
	2025-2027					-----	-----	-----	-1,330,325.62	-----	1,330,325.62
	2024-2026					2,143,402.53	-----	-----	25,786.00	-----	2,117,616.53
	2025					-----	60,216,518,200.00	1,425,343,805.00	39,733,845,185.22	-----	21,908,016,819.78
	2024-2025					2,257,586,211.82	-----	41,602,949.00	1,592,764,941.83	-----	706,424,218.99
	2023-2025					1,805,361.93	-----	-----	1,798,357.57	-----	7,004.36
	2024					22,522,138,362.14	-----	-57,390,673.00	17,409,657,065.39	-----	5,055,090,623.75
	2023-2024					21,643,495.22	-----	-----	9,084,183.79	-----	12,559,311.43
	2022-2024					401,264.84	-----	-----	401,264.84	-----	-----
	2023					6,050,367,981.74	-----	-----	2,864,812,262.50	-----	3,185,555,719.24
	2022-2023					17,717,631.23	-----	-----	6,448,268.25	-----	11,269,362.98
	2021-2023					-111,031.82	-----	-----	-886,975.17	-----	775,943.35
	2022					2,654,973,048.14	-----	-----	686,793,525.36	-----	1,968,179,522.78
	2021-2022					7,110,246.99	-----	-----	3,546,844.50	-----	3,563,402.49
	2020-2022					-236,079.43	-----	-----	-655,747.72	-----	419,668.29
	2021					1,974,395,337.51	-----	-466,168,994.70	123,261,718.09	-----	1,384,964,624.72

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Funds Held Outside the Treasury	2020					3,487,349,714.85	-----	-----	220,994,306.42	3,266,355,408.43	-----
	No Year					386,616,876.77	206,367,000.00	-----	144,553,854.62	⁹ 304,345.00	448,125,677.15
	2021					-----	-----	466,168,994.70	-----	-----	466,168,994.70
	Subtotal		021	2020	000	39,383,901,824.46	63,026,143,200.00	1,409,556,081.00	62,796,265,388.53	3,266,659,753.43	37,756,675,963.50
Operation and Maintenance, Army National Guard Fund Resources:											
Undisbursed Funds	2025-2029		021	2065	000	-----	385,000,000.00	-----	-----	-----	385,000,000.00
	2025					-----	8,446,291,000.00	-----	5,731,842,062.80	-----	2,714,448,937.20
	2024-2025					-----	-----	9,560,400.00	-----	-----	9,560,400.00
	2024					2,937,491,429.77	-----	-10,403,831.00	2,150,411,109.93	-----	776,676,488.84
	2023-2024					7,338,159.00	-----	-----	2,212,235.38	-----	5,125,923.62
	2023					816,506,721.03	-----	-----	423,652,439.21	-----	392,854,281.82
	2022-2023					9,510,565.50	-----	-----	1,027,715.86	-----	8,482,849.64
	2022					301,250,234.69	-----	-----	86,847,180.62	-----	214,403,054.07
	2021-2022					4,980,531.80	-----	-----	78,611.71	-----	4,901,920.09
	2021					225,407,224.36	-----	-----	41,221,121.20	-----	184,186,103.16
	2020					194,190,998.73	-----	-----	26,273,462.56	167,917,536.17	-----
	No Year					37,629,042.67	-----	-----	3,555,943.01	-----	34,073,099.66
	Subtotal		021	2065	000	4,534,304,907.55	8,831,291,000.00	-843,431.00	8,467,121,882.28	167,917,536.17	4,729,713,058.10
Operation and Maintenance, Army Reserve Fund Resources:											
Undisbursed Funds	2025-2029		021	2080	000	-----	50,000,000.00	-----	-----	-----	50,000,000.00
	2025					-----	3,255,799,000.00	-----	2,114,557,501.59	-----	1,141,241,498.41
	2024-2025					-----	-----	3,863,315.00	504,958.67	-----	3,358,356.33
	2024					1,376,488,092.41	-----	-3,863,315.00	966,111,739.98	-----	406,513,037.43
	2023-2024					2,420,674.23	-----	-----	616,492.93	-----	1,804,181.30
	2023					318,659,418.54	-----	-----	144,356,069.32	-----	174,303,349.22
	2022-2023					461,792.24	-----	-----	440,949.24	-----	20,843.00
	2022					164,268,165.76	-----	-----	46,758,084.80	-----	117,510,080.96
	2021					106,578,501.76	-----	-----	35,070,311.89	-----	71,508,189.87
	2020					78,354,979.74	-----	-----	11,724,027.76	66,630,951.98	-----
	No Year					7,274,745.84	-----	-----	1,807,889.23	-----	5,466,856.61
	Subtotal		021	2080	000	2,054,506,370.52	3,305,799,000.00	-----	3,321,948,025.41	66,630,951.98	1,971,726,393.13
Afghanistan Security Forces Fund, Army Fund Resources:											
Undisbursed Funds	2022-2025		021	2091	000	93,948,548.92	-80,000,000.00	-----	11,077,052.89	-----	2,871,496.03
	2021-2022					587,381,232.61	-----	-----	-8,045,879.23	-----	595,427,111.84
	2020-2021					1,058,026,292.85	-----	-----	-49,978,179.70	-----	1,108,004,472.55
	2019-2020					520,713,209.70	-----	-----	-130,866,296.77	651,579,506.47	-----
	No Year					⁴ 108,463,007.12	-----	-----	90,115,171.22	-----	18,347,835.90

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		021	2091	000	2,368,532,291.20	-80,000,000.00	-----	-87,698,131.59	651,579,506.47	1,724,650,916.32
Counter-ISIS Train and Equip Fund, Army Fund Resources:											
Undisbursed Funds	2025-2026		021	2099	000	-----	528,699,000.00	-----	3,466,885.98	-----	525,232,114.02
	2024-2025					397,866,771.13	-50,000,000.00	-----	194,718,511.31	-----	153,148,259.82
	2023-2024					105,482,313.37	-----	-----	46,439,537.33	-----	59,042,776.04
	2022-2023					90,531,167.55	-----	-----	42,104,605.11	-----	48,426,562.44
	2021-2022					37,436,527.98	-----	-----	480,596.58	-----	36,955,931.40
	2020-2021					202,635,826.18	-----	-----	61,003,647.48	-----	141,632,178.70
	2019-2020					128,701,100.15	-----	-----	-11,363,197.41	140,064,297.56	-----
	No Year					12,556,922.96	-----	-----	-543,373.92	-----	13,100,296.88
	Subtotal		021	2099	000	975,210,629.32	478,699,000.00	-----	336,307,212.46	140,064,297.56	977,538,119.30
Environmental Restoration, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	0810	000	2,604,867.30	1,000,000.00	-1,000,000.00	-----	-----	2,604,867.30
Operation and Maintenance, Air Force Fund Resources:											
Undisbursed Funds	2025-2029		057	3400	000	-----	5,225,247,000.00	-----	284,185,496.96	-----	4,941,061,503.04
	2025-2027					-----	-----	-----	-2,220,929.03	-----	2,220,929.03
	2024-2026					1,767,439.29	-----	-----	2,552.35	-----	1,764,886.94
	2025					-----	65,024,168,600.00	207,731,000.00	¹⁰ 39,887,850,774.33	-----	25,344,048,825.67
	2024-2025					211,134,609.87	-----	25,070,918.00	138,485,982.03	-----	97,719,545.84
	2023-2025					1,618,800.08	-----	-----	1,376,682.30	-----	242,117.78
	2024					24,487,640,134.70	-----	-25,070,918.00	¹¹ 18,579,923,845.36	-----	5,882,645,371.34
	2023-2024					40,000,000.00	-----	-----	26,979,194.09	-----	13,020,805.91
	2022-2024					754,898.75	-----	-----	735,330.52	-----	19,568.23
	2023					6,145,968,391.49	-----	-59,705,000.00	2,995,296,325.87	-----	3,090,967,065.62
	2021-2023					198.41	-----	-----	-----	-----	198.41
	2022					3,041,570,694.59	-----	-----	¹² 959,273,143.22	-----	2,082,297,551.37
	2021-2022					503,670.08	-----	-----	-----	-----	503,670.08
	2020-2022					2,872.96	-----	-----	-32,343.35	-----	35,216.31
	2021					1,863,634,195.87	-----	-102,966,741.96	330,671,975.65	-----	1,429,995,478.26
	2020					1,681,788,856.77	-----	-----	320,181,926.39	1,361,606,930.38	-----
	No Year					92,667,011.16	2,195,000.00	-----	15,149,756.08	⁹ 98,521.00	79,613,734.08
Transfer To:											
Federal Highway Administration, Transportation	2025	069	057	3400	005	-----	24,000,000.00	-----	1,983,189.69	-----	22,016,810.31
	2024					21,408,202.47	-----	-----	16,585,567.12	-----	4,822,635.35
	2023					5,108,590.76	-----	-----	3,962,505.51	-----	1,146,085.25
	2022					2,024,182.66	-----	-----	82,899.94	-----	1,941,282.72
	2021					1,470,283.77	-----	-----	-----	-----	1,470,283.77

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Funds Held Outside the Treasury			057	3400	000	-----	-----	102,966,741.96	-----	-----	102,966,741.96
Subtotal			057	3400	000	37,599,063,033.68	70,275,610,600.00	148,026,000.00	63,560,473,875.03	1,361,705,451.38	43,100,520,307.27
Operation and Maintenance, Space Force, Air Force Fund Resources:											
Undisbursed Funds	2025-2029		057	3410	000	-----	20,000,000.00	-----	-----	-----	20,000,000.00
	2025					-----	5,140,402,000.00	8,000,000.00	2,295,585,382.85	-----	2,852,816,617.15
	2024-2025					5,413,225.63	-----	1,869,977.00	1,469,988.32	-----	5,813,214.31
	2024					2,811,027,322.31	-----	-1,869,977.00	2,040,843,404.15	-----	768,313,941.16
	2023					509,487,301.59	-----	-----	249,626,309.14	-----	259,860,992.45
	2022					179,251,035.90	-----	-----	52,548,856.84	-----	126,702,179.06
	2021					97,708,560.10	-----	-----	9,578,397.54	-----	88,130,162.56
	2020					5,025,903.16	-----	-----	54,659.70	4,971,243.46	-----
	No Year					402,893.88	1,224,311.00	-----	-140,501.02	-----	1,767,705.90
Subtotal			057	3410	000	3,608,316,242.57	5,161,626,311.00	8,000,000.00	4,649,566,497.52	4,971,243.46	4,123,404,812.59
Operation and Maintenance, Air Force Reserve Fund Resources:											
Undisbursed Funds	2025-2029		057	3740	000	-----	60,593,000.00	-----	-----	-----	60,593,000.00
	2025					-----	4,034,061,000.00	-----	3,077,967,407.14	-----	956,093,592.86
	2024-2025					-----	-----	448,979.00	-----	-----	448,979.00
	2024					1,045,190,706.63	-----	-448,979.00	780,246,209.34	-----	264,495,518.29
	2023					206,952,609.73	-----	-----	76,290,774.83	-----	130,661,834.90
	2022					127,339,837.22	-----	-----	31,844,999.35	-----	95,494,837.87
	2021					67,865,362.99	-----	-----	10,156,876.89	-----	57,708,486.10
	2020					59,196,524.49	-----	-----	5,038,606.69	54,157,917.80	-----
	No Year					2,157,244.03	-----	-----	-22,478.48	-----	2,179,722.51
Subtotal			057	3740	000	1,508,702,285.09	4,094,654,000.00	-----	3,981,522,395.76	54,157,917.80	1,567,675,971.53
Operation and Maintenance, Air National Guard Fund Resources:											
Undisbursed Funds	2025-2029		057	3840	000	-----	350,694,000.00	-----	-----	-----	350,694,000.00
	2025					-----	7,280,158,500.00	-----	¹³ 5,150,340,387.14	-----	2,129,818,112.86
	2024					2,262,720,266.05	-----	-----	¹⁴ 1,494,916,778.34	-----	767,803,487.71
	2023					682,749,711.82	-----	-----	¹⁵ 363,827,544.17	-----	318,922,167.65
	2022					257,220,932.31	-----	-----	¹⁶ 70,450,209.33	-----	186,770,722.98
	2021					250,067,015.99	-----	-----	27,558,530.33	-----	222,508,485.66
	2020					207,502,180.00	-----	-----	31,654,617.67	175,847,562.33	-----
	No Year					8,699,087.11	-----	-----	958,610.66	-----	7,740,476.45
Subtotal			057	3840	000	3,668,959,193.28	7,630,852,500.00	-----	7,139,706,677.64	175,847,562.33	3,984,257,453.31

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Operation and Maintenance, Defense-Wide, Defense Fund Resources:											
Undisbursed Funds	2025-2029		097	0100	000	-----	56,244,024,000.00	-----	-----	-----	56,244,024,000.00
	2025-2026					-----	2,122,475,000.00	-----	-1,056,144,135.66	-----	3,178,619,135.66
	2025					-----	52,022,887,634.00	31,402,973.00	34,277,704,923.81	-----	17,776,585,683.19
	2024-2025					24,264,412,826.00	-25,000,000.00	-12,309,886,968.00	11,403,445,470.77	-----	526,080,387.23
	2022-2025					75,000,000.00	-----	-----	-----	-----	75,000,000.00
	2021-2025					132,413.43	-----	-----	-----	-----	132,413.43
	2024					17,355,259,262.31	-----	-----	14,607,449,956.61	-----	2,747,809,305.70
	2023-2024					296,867,338.62	-----	-----	113,212,545.33	-----	183,654,793.29
	2023					2,984,681,652.42	-----	-2,800,000.00	1,169,125,715.58	-----	1,812,755,936.84
	2022-2023					232,221,708.40	-----	-----	23,312,943.68	-----	208,908,764.72
	2021-2023					1,267.79	-----	-----	1,267.79	-----	-----
	2022					1,736,824,597.48	-----	-----	295,069,030.57	-----	1,441,755,566.91
	2021-2022					349,036,944.18	-----	-----	2,899,574.08	-----	346,137,370.10
	2020-2022					18,128.50	-----	-----	-----	-----	18,128.50
	2021					1,459,733,354.98	-----	-----	155,247,467.39	-----	1,304,485,887.59
	2020-2021					50,600,501.69	-----	-----	-477,122.01	-----	51,077,623.70
	2020					1,274,420,973.69	-----	-----	84,496,594.25	1,189,912,570.18	11,809.26
	2019-2020					15,518,617.46	-----	-----	-148,479,919.98	163,998,537.44	-----
	No Year					* 2,285,126,716.46	45,176,995.00	-5,945,158.00	276,083,343.39	* 381,370.00	2,047,893,840.07
	Subtotal		097	0100	000	52,379,856,303.41	110,409,563,629.00	-12,287,229,153.00	61,202,947,655.60	1,354,292,477.62	87,944,950,646.19
United States Court of Appeals for the Armed Forces, Defense Fund Resources:											
Undisbursed Funds	2025		097	0104	000	-----	19,535,000.00	-----	16,842,636.55	-----	2,692,363.45
	2024					3,390,720.78	-----	-----	3,027,760.37	-----	362,960.41
	2023					1,110,486.32	-----	-----	166,759.25	-----	943,727.07
	2022					1,189,725.43	-----	-----	9,307.06	-----	1,180,418.37
	2021					1,377,714.27	-----	-----	1,290,337.52	-----	87,376.75
	2020					236,605.39	-----	-----	-1,037.80	237,643.19	-----
	Subtotal		097	0104	000	7,305,252.19	19,535,000.00	-----	21,335,762.95	237,643.19	5,266,846.05
Office of the Inspector General, Defense Fund Resources:											
Undisbursed Funds	2025-2029		097	0107	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
	2025-2027					-----	1,336,000.00	-----	-----	-----	1,336,000.00
	2025-2026					-----	1,900,000.00	-----	-----	-----	1,900,000.00
	2024-2026					1,098,000.00	-----	-----	700,163.72	-----	397,836.28
	2025					-----	536,639,000.00	-----	453,492,227.58	-----	83,146,772.42
	2024-2025					11,400,000.00	-----	-----	4,446,699.21	-----	6,953,300.79
	2023-2025					1,454,759.97	-----	-----	572,234.77	-----	882,525.20

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2024					85,561,361.02	-----	-----	59,480,226.09	-----	26,081,134.93
	2023-2024					794,128.19	-----	-----	606,750.68	-----	187,377.51
	2022-2024					882.81	-----	-----	-----	-----	882.81
	2023					12,948,174.18	-----	-----	3,510,200.55	-----	9,437,973.63
	2022-2023					142,862.93	-----	-----	-265.30	-----	143,128.23
	2021-2023					52,151.77	-----	-----	-----	-----	52,151.77
	2022					5,781,221.70	-----	-----	1,589,904.20	-----	4,191,317.50
	2021-2022					2,266.28	-----	-----	-----	-----	2,266.28
	2020-2022					2,403.12	-----	-----	-----	-----	2,403.12
	2021					7,702,201.78	-----	-----	103,043.62	-----	7,599,158.16
	2020-2021					12,065.68	-----	-----	-4.95	-----	12,070.63
	2019-2021					338,046.87	-----	-----	-----	-----	338,046.87
	2020					7,988,301.51	-----	-----	83,826.13	7,904,475.38	-----
	2019-2020					8,756.66	-----	-----	-----	8,756.66	-----
	Subtotal		097	0107	000	135,287,584.47	549,875,000.00	-----	524,585,006.30	7,913,232.04	152,664,346.13
Department of Defense Acquisition Workforce Development Account, Defense Fund Resources:											
Undisbursed Funds	2025		097	0111	000	-----	56,176,000.00	-----	24,516,877.50	-----	31,659,122.50
	2024					40,641,494.93	-----	-----	36,626,391.42	-----	4,015,103.51
	2023					27,622,815.70	-----	-----	18,435,805.88	-----	9,187,009.82
	2022					1,900,572.10	-----	-----	23,682.63	-----	1,876,889.47
	2021-2022					48,336.69	-----	-----	-2,029.86	-----	50,366.55
	2021					17,670,195.48	-----	-----	856,300.58	-----	16,813,894.90
	2020-2021					45,574,619.72	-----	-----	325,927.66	-----	45,248,692.06
	2019-2020					29,576,542.09	-----	-----	-24,305.93	29,600,848.02	-----
	2018-2020					23,321,061.88	-----	-----	885,540.47	22,435,521.41	-----
	Subtotal		097	0111	000	186,355,638.59	56,176,000.00	-----	81,644,190.35	52,036,369.43	108,851,078.81
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	2025-2027		097	0130	000	-----	398,867,000.00	-----	21,450,939.53	-----	377,416,060.47
	2025-2026					-----	1,695,436,000.00	-----	188,024,142.87	-----	1,507,411,857.13
	2024-2026					369,561,174.26	-----	-----	80,969,314.51	-----	288,591,859.75
	2025					-----	38,098,634,000.00	135,000.00	31,232,371,966.69	-----	6,866,397,033.31
	2024-2025					2,716,001,974.08	-----	395,864,950.00	872,777,326.32	-----	2,239,089,597.76
	2023-2025					286,030,991.25	-----	-----	140,126,664.98	-----	145,904,326.27
	2024					6,086,932,004.14	-----	-366,396,950.00	4,509,734,328.96	-----	1,210,800,725.18

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2023-2024					2,457,001,446.65	-----	-----	856,399,221.24	-----	1,600,602,225.41
	2022-2024					177,159,222.02	-----	-----	99,430,344.15	-----	77,728,877.87
	2023					1,614,695,618.40	-----	-115,400,000.00	446,204,432.39	-----	1,053,091,186.01
	2022-2023					1,511,057,373.37	-----	-----	554,366,034.49	-----	956,691,338.88
	2021-2023					61,721,566.34	-----	-----	31,394,090.16	-----	30,327,476.18
	2022					805,200,603.91	-----	-----	108,420,240.43	-----	696,780,363.48
	2021-2022					849,443,910.31	-----	-----	358,211,328.97	-----	491,232,581.34
	2020-2022					85,497,549.31	-----	-----	37,785,892.10	-----	47,711,657.21
	2021					602,955,112.20	-----	-----	38,132,826.55	-----	564,822,285.65
	2020-2021					614,178,398.08	-----	-----	237,757,440.53	-----	376,420,957.55
	2019-2021					48,573,914.82	-----	-----	16,825,156.38	-----	31,748,758.44
	2020					770,516,107.09	-----	-----	37,525,205.68	732,990,901.41	-----
	2019-2020					216,193,363.92	-----	-----	152,548,864.95	63,644,498.97	-----
	2018-2020					30,579,797.35	-----	-----	5,935,315.95	24,644,481.40	-----
	No Year					29,156,109.11	5,000,000.00	-----	9,097,204.93	-----	25,058,904.18
	Subtotal		097	0130	000	19,332,456,236.61	40,197,937,000.00	-85,797,000.00	40,035,488,282.76	821,279,881.78	18,587,828,072.07
Cooperative Threat Reduction Account, Defense Fund Resources:											
Undisbursed Funds	2025-2027		097	0134	000	-----	296,076,000.00	-----	22,674,372.21	-----	273,401,627.79
	2024-2026					321,329,526.07	-91,000,000.00	-----	111,487,456.56	-----	118,842,069.51
	2023-2025					184,661,887.53	-----	-----	80,361,282.93	-----	104,300,604.60
	2022-2024					47,070,376.50	-----	-----	25,232,283.83	-----	21,838,092.67
	2021-2023					32,571,178.47	-----	-----	12,743,369.72	-----	19,827,808.75
	2020-2022					21,002,185.81	-----	-----	8,617,328.31	-----	12,384,857.50
	2019-2021					11,771,511.50	-----	-----	1,639,872.07	-----	10,131,639.43
	2018-2020					8,742,507.77	-----	-----	15,411.33	8,727,096.44	-----
	No Year					4,861,382.94	-----	-----	-----	-----	4,861,382.94
	Subtotal		097	0134	000	632,010,556.59	205,076,000.00	-----	262,771,376.96	8,727,096.44	565,588,083.19
Foreign Currency Fluctuations, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0801	000	970,000,104.82	-----	-----	-----	-----	970,000,104.82
Environmental Restoration, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0810	000	47,457,700.00	-----	-2,100,000.00	-----	-----	45,357,700.00
Environmental Restoration, Formerly Used Defense Sites, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0811	000	0.62	-----	-----	-----	-----	0.62
Overseas Humanitarian, Disaster, and Civic AID, Defense Fund Resources:											
Undisbursed Funds	2025-2026		097	0819	000	-----	115,335,000.00	-----	134,543.76	-----	115,200,456.24

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2024-2025					213,371,671.60	-----	-----	28,703,002.74	-----	184,668,668.86
	2023-2024					86,183,938.23	-----	-----	32,199,055.81	-----	53,984,882.42
	2022-2023					779,040,857.02	-----	-----	99,758,053.25	-----	679,282,803.77
	2021-2022					102,126,087.66	-----	-----	10,221,538.73	-----	91,904,548.93
	2020-2021					27,208,707.13	-----	-----	6,220,303.24	-----	20,988,403.89
	2019-2020					13,070,387.97	-----	-----	750,037.61	12,320,350.36	-----
	No Year					346,948.41	-----	-----	-----	-----	346,948.41
	Subtotal		097	0819	000	1,221,348,598.02	115,335,000.00	-----	177,986,535.14	12,320,350.36	1,146,376,712.52
Defense Emergency Response Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0833	000	242,161,022.97	-----	-----	-9,247.58	-----	242,170,270.55
Support for International Sporting Competitions, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0838	000	14,046,473.83	-----	-----	907,648.54	-----	13,138,825.29
Special Fund Accounts											
Kaho'Olawe Island Conveyance, Remediation, and Environmental Restoration Fund, Navy Fund Resources:											
Undisbursed Funds	No Year		017	5185	000	353,469.93	-----	-----	-----	353,469.93	-----
Department of Defense World War II Commemoration Fund, Navy Fund Resources:											
Undisbursed Funds	No Year		017	5630	000	780,654.74	-----	-----	-----	-----	780,654.74
Restoration, Rocky Mountain Arsenal, Army Fund Resources:											
Undisbursed Funds	No Year		021	5098	000	17,588,219.23	960,596.16	-----	5,494,808.04	-----	13,054,007.35
National Science Center, Army Fund Resources:											
Undisbursed Funds	No Year		021	5286	000	29,718.41	-----	-----	12,401.49	-----	17,316.92
Department of Defense Korean War Commemoration Fund, Army Fund Resources:											
Undisbursed Funds	No Year		021	5752	000	8,710.31	-----	-----	-----	-----	8,710.31
Support of Athletic Programs, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	5616	000	21,455,111.80	5,610,513.79	-----	6,865,217.42	-----	20,200,408.17
Defense Cooperation Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5187	000	-----	381,672.92	-381,672.92	-----	-----	-----
Unrealized Discount on Investments						-374,148.15	-----	46,087.15	-----	-----	-328,061.00
Investments in US Treasury Securities						9,170,673.20	-----	335,585.77	-----	-----	9,506,258.97
	Subtotal		097	5187	000	8,796,525.05	381,672.92	0.00	-----	-----	9,178,197.97

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Disposal of Department of Defense Real Property, Defense Fund Resources: Undisbursed Funds	No Year		097	5188	000	94,126,459.15	5,046,284.88	-----	1,793,709.72	-----	97,379,034.31
Lease of Department of Defense Real Property, Defense Fund Resources: Undisbursed Funds	No Year		097	5189	000	289,714,448.95	48,268,599.99	-----	25,601,963.65	-----	312,381,085.29
Department of Defense Overseas Military Facility Investment Recovery Account, Defense Fund Resources: Undisbursed Funds	No Year		097	5193	000	2,731,864.04	-----	-----	-----	-----	2,731,864.04
Use of Proceeds from the Transfer or Disposition of Commissary Facilities, Defense Fund Resources: Undisbursed Funds	No Year		097	5195	000	1,629,974.28	-----	-----	-----	-----	1,629,974.28
Burden Sharing Contribution, Defense Fund Resources: Undisbursed Funds	No Year		097	5441	000	1,533,623,403.72	1,085,010,799.08	-194,303,661.62	919,384,169.49	-----	1,504,946,371.69
Funds Held Outside the Treasury						-----	-----	194,303,661.62	-----	-----	194,303,661.62
Subtotal			097	5441	000	1,533,623,403.72	1,085,010,799.08	-----	919,384,169.49	-----	1,699,250,033.31
Mutually Beneficial Activities, Defense Fund Resources: Undisbursed Funds	No Year		097	5613	000	18,189,991.50	-----	-----	547,315.12	-----	17,642,676.38
Department of Defense Vietnam War Commemoration Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	5750	000	1,094,865.40	-----	-----	589,556.50	-----	505,308.90
Contributions to the Cooperative Threat Reduction Program, Defense Fund Resources: Undisbursed Funds	2023-2026		097	5751	000	1,117,441.56	-----	-----	1,115,204.91	-----	2,236.65
	2019-2022					0.50	-----	-----	-----	-----	0.50
	No Year					⁴ -155,171.78	-----	-----	-----	-----	¹⁷ -155,171.78
Subtotal			097	5751	000	962,270.28	-----	-----	1,115,204.91	-----	-152,934.63
Intragovernmental Funds											
Emergency Response Fund, Defense Fund Resources: Undisbursed Funds	No Year		097	4965	000	15,285,407.67	-----	-----	-----	-----	15,285,407.67
Total, Operation and Maintenance						217,222,613,450.58	408,460,678,443.82	-10,377,184,169.00	342,397,640,172.61	9,225,815,993.19	263,682,651,559.60
International Reconstruction and Other Assistance											
General Fund Accounts											
Iraq Relief and Reconstruction Fund, Army Fund Resources: Undisbursed Funds	No Year		021	2089	000	1,496,760.33	-----	-----	-----	-----	1,496,760.33

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Operating Expenses of the Coalition Provisional Authority, Army Fund Resources: Undisbursed Funds	No Year		021	2090	000	2,400.79	-----	-----	-----	-----	2,400.79
Total, International Reconstruction and Other Assistance						1,499,161.12	-----	-----	-----	-----	1,499,161.12
Procurement											
General Fund Accounts											
Coastal Defense Augmentation, Navy Fund Resources: Undisbursed Funds	No Year		017	0380	000	56,252,301.40	-----	-----	-----	-----	56,252,301.40
Procurement, Marine Corps Fund Resources: Undisbursed Funds	2025-2029		017	1109	000	-----	241,000,000.00	-----	-----	-----	241,000,000.00
	2025-2027					-----	3,716,663,000.00	34,421,077.10	439,457,262.36	-----	3,311,626,814.74
	2024-2026					4,172,525,133.03	-----	-7,500,000.00	1,573,709,206.52	-----	2,591,315,926.51
	2023-2025					1,979,096,042.93	-----	-----	977,140,163.36	-----	1,001,955,879.57
	2022-2024					1,011,743,693.44	-----	-----	346,806,955.07	-----	664,936,738.37
	2023					4,962,789.79	-----	-----	2,295,145.35	-----	2,667,644.44
	2021-2023					120,227,930.94	-----	-----	44,556,720.76	-----	75,671,210.18
	2020-2022					71,503,696.13	-----	-----	26,853,566.86	-----	44,650,129.27
	2019-2021					33,609,268.27	-----	-----	5,118,973.27	-----	28,490,295.00
	2018-2020					20,100,425.55	-----	-----	3,313,029.59	16,787,395.96	-----
	No Year					5,516,738.06	15,438,463.00	-15.00	4,893,729.05	° 79,452.00	15,982,005.01
Funds Held Outside the Treasury	2025-2027					-----	-----	17,886,216.90	-----	-----	17,886,216.90
Subtotal			017	1109	000	7,419,285,718.14	3,973,101,463.00	44,807,279.00	3,424,144,752.19	16,866,847.96	7,996,182,859.99
Aircraft Procurement, Navy Fund Resources: Undisbursed Funds	2025-2029		017	1506	000	-----	445,000,000.00	-----	-----	-----	445,000,000.00
	2025-2027					-----	15,914,744,000.00	-----	2,362,082,589.54	-----	13,552,661,410.46
	2024-2026					16,857,838,861.80	-48,050,000.00	-4,524,000.00	5,757,137,573.70	-----	11,048,127,288.10
	2023-2025					10,276,272,027.55	-3,700,000.00	-----	4,157,268,671.64	-----	6,115,303,355.91
	2022-2024					5,699,346,636.50	-----	-----	2,175,586,987.50	-----	3,523,759,649.00
	2023					6,920,520.43	-----	-----	231,171.73	-----	6,689,348.70
	2021-2023					3,292,392,691.34	-----	-----	1,490,309,005.91	-----	1,802,083,685.43
	2020-2022					1,433,738,820.33	-----	-----	518,517,011.37	-----	915,221,808.96
	2019-2021					1,167,757,626.52	-----	-----	352,585,427.55	-----	815,172,198.97
	2018-2020					756,222,981.29	-----	-----	312,501,113.21	443,721,868.08	-----
	No Year					122,215,485.69	-----	-----	36,739,842.04	° 249,093.00	85,226,550.65
Subtotal			017	1506	000	39,612,705,651.45	16,307,994,000.00	-4,524,000.00	17,162,959,394.19	443,970,961.08	38,309,245,296.18

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Weapons Procurement, Navy Fund Resources: Undisbursed Funds	2025-2029		017	1507	000	-----	2,978,652,000.00	-----	-----	-----	2,978,652,000.00
	2025-2027					-----	6,296,635,000.00	811,066,925.00	1,003,795,350.17	-----	6,103,906,574.83
	2024-2026					5,876,070,806.15	-----	-119,854,000.00	1,447,528,003.89	-----	4,308,688,802.26
	2023-2025					3,565,193,978.88	-----	-----	1,478,107,633.82	-----	2,087,086,345.06
	2022-2024					1,622,692,811.55	-----	-----	790,120,208.27	-----	832,572,603.28
	2021-2023					809,254,413.89	-----	-----	391,544,497.29	-----	417,709,916.60
	2020-2022					330,705,775.75	-----	-----	139,570,838.23	-----	191,134,937.52
	2019-2021					137,830,270.77	-----	-----	47,223,663.63	-----	90,606,607.14
	2018-2020					85,550,608.78	-----	-----	30,806,967.69	54,743,641.09	-----
	No Year					1,369,259.69	-----	-----	-----	⁹ 48,805.00	1,320,454.69
	Subtotal		017	1507	000	12,428,667,925.46	9,275,287,000.00	691,212,925.00	5,328,697,162.99	54,792,446.09	17,011,678,241.38
Procurement of Ammunition, Navy and Marine Corps Fund Resources: Undisbursed Funds	2025-2029		017	1508	000	-----	22,000,000.00	-----	-----	-----	22,000,000.00
	2025-2027					-----	1,598,584,000.00	259,446,534.00	69,358,449.19	-----	1,788,672,084.81
	2024-2026					1,985,566,223.41	-----	-95,071,000.00	332,237,006.61	-----	1,558,258,216.80
	2023-2025					1,325,887,351.60	-----	-54,430.00	294,814,457.62	-----	1,031,018,463.98
	2022-2024					351,361,793.02	-----	-----	133,656,034.67	-----	217,705,758.35
	2021-2023					147,221,916.50	-----	-----	53,675,398.70	-----	93,546,517.80
	2020-2022					109,371,431.70	-----	-----	42,759,183.43	-----	66,612,248.27
	2019-2021					42,401,125.35	-----	-----	12,416,684.14	-----	29,984,441.21
	2018-2020					19,608,258.58	-----	-----	6,511,281.11	13,096,977.47	-----
	Subtotal		017	1508	000	3,981,418,100.16	1,620,584,000.00	164,321,104.00	945,428,495.47	13,096,977.47	4,807,797,731.22
Shipbuilding and Conversion, Navy Fund Resources: Undisbursed Funds	2020-2031		017	1611	000	-----	-----	6,871,676,431.43	1,598,995,766.24	-----	5,272,680,665.19
	2019-2030					3,508,086,973.03	-----	-----	1,232,210,696.32	-----	2,275,876,276.71
	2025-2029					-----	43,882,580,000.00	-----	2,209,303,755.62	-----	41,673,276,244.38
	2024-2028					26,208,800,899.77	-----	43,000,000.00	2,983,460,990.17	-----	23,268,339,909.60
	2023-2027					20,430,827,902.32	-----	-----	4,076,876,044.86	-----	16,353,951,857.46
	2018-2027					2,508,073,344.60	-----	-----	1,276,556,511.46	-----	1,231,516,833.14
	2022-2026					12,512,246,949.30	-----	-----	3,248,546,362.83	-----	9,263,700,586.47
	2017-2026					888,519,570.75	-----	-----	179,906,561.70	-----	708,613,009.05
	2025					-----	2,390,024,000.00	-----	1,032,364,087.38	-----	1,357,659,912.62
	2021-2025					8,052,093,499.99	-----	-----	1,958,767,371.32	-----	6,093,326,128.67
	2016-2025					617,789,744.83	-----	-----	156,659,883.85	-----	461,129,860.98
	2015-2025					246,204,807.26	-----	-----	80,847,775.94	-----	165,357,031.32
	2014-2025					115,540,439.24	-----	-----	39,068,804.69	-----	76,471,634.55

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2024					580,329,500.40	-----	-----	542,640,451.92	-----	37,689,048.48
	2020-2024					6,871,676,431.43	-----	-6,871,676,431.43	-----	-----	-----
	2013-2024					154,769,392.58	-----	-----	30,138,171.73	-----	124,631,220.85
	2023					483,782,091.31	-----	-----	164,802,532.88	-----	318,979,558.43
	2022					14,343,610.80	-----	-----	-4,909,582.05	-----	19,253,192.85
	2012-2022					175,063,873.06	-----	-----	9,808,414.96	-----	165,255,458.10
	2021					1,375,790.37	-----	-----	260,068.30	-----	1,115,722.07
	2008-2021					625,053.85	-----	-----	3,881.75	-----	621,172.10
	2020					938,312.56	-----	-----	-9,082.42	947,394.98	-----
	2011-2020					178,072,253.25	-----	-----	48,064,714.81	130,007,538.44	-----
	2009-2020					92,697,328.63	-----	-----	16,990,667.34	75,706,661.29	-----
	No Year					84,956.98	-----	-----	-----	-----	84,956.98
	Subtotal		017	1611	000	83,641,942,726.31	46,272,604,000.00	43,000,000.00	20,881,354,851.60	206,661,594.71	108,869,530,280.00
National Sea-Based Deterrence Fund, Navy Fund Resources:											
Undisbursed Funds	2025-2029		017	1612	000	-----	9,580,774,000.00	-----	2,093,648,154.37	-----	7,487,125,845.63
	2024-2028					5,426,591,048.29	-----	-----	3,117,658,451.74	-----	2,308,932,596.55
	2023-2027					2,236,853,789.64	-----	-----	1,240,184,592.98	-----	996,669,196.66
	2022-2026					951,806,957.32	-----	-----	299,786,814.33	-----	652,020,142.99
	2021-2025					714,386,016.86	-----	-----	337,277,282.68	-----	377,108,734.18
	2020-2024					35,372,037.35	-----	-----	27,834,626.51	-----	7,537,410.84
	2019-2023					253,120,811.55	-----	-----	88,811,716.50	-----	164,309,095.05
	2018-2022					1,047,545.80	-----	-----	43,154.09	-----	1,004,391.71
	2017-2021					7,732,506.38	-----	-----	436,338.56	-----	7,296,167.82
	Subtotal		017	1612	000	9,626,910,713.19	9,580,774,000.00	-----	7,205,681,131.76	-----	12,002,003,581.43
Maritime Industrial Base Fund, Navy Fund Resources:											
Undisbursed Funds	2025-2029		017	1613	000	-----	3,345,000,000.00	-----	-----	-----	3,345,000,000.00
Other Procurement, Navy Fund Resources:											
Undisbursed Funds	2025-2029		017	1810	000	-----	5,436,709,000.00	-----	-----	-----	5,436,709,000.00
	2025-2027					-----	15,129,759,000.00	631,234,250.00	3,100,478,669.05	-----	12,660,514,580.95
	2024-2026					12,160,442,037.78	-----	128,815,000.00	5,884,508,857.22	-----	6,404,748,180.56
	2023-2025					4,519,117,619.88	-45,000,000.00	-----	2,607,346,416.05	-----	1,866,771,203.83
	2022-2024					1,782,010,653.21	-----	-----	858,110,824.36	-----	923,899,828.85
	2021-2023					826,818,595.84	-----	-----	294,640,619.20	-----	532,177,976.64
	2020-2022					466,347,764.62	-----	-----	125,250,809.51	-----	341,096,955.11
	2019-2021					419,424,615.28	-----	-----	87,922,406.99	-----	331,502,208.29
	2018-2020					309,164,121.87	-----	-----	111,688,521.23	197,475,600.64	-----
	No Year					45,231,539.92	26,208,725.00	-5,718,706.00	21,267,269.07	⁹ 1,387,669.00	43,066,620.85

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Aircraft Procurement, Army Fund Resources: Undisbursed Funds	Subtotal		017	1810	000	20,528,556,948.40	20,547,676,725.00	754,330,544.00	13,091,214,392.68	198,863,269.64	28,540,486,555.08
	2025-2029		021	2031	000	-----	398,000,000.00	-----	-----	-----	398,000,000.00
	2025-2027					-----	3,384,611,000.00	148,636,000.00	322,880,266.67	-----	3,210,366,733.33
	2024-2026					2,934,535,500.04	-----	6,090,000.00	1,313,486,671.11	-----	1,627,138,828.93
	2023-2025					2,272,506,438.77	-25,000,000.00	-4,097,000.00	1,002,214,679.55	-----	1,241,194,759.22
	2022-2024					935,217,948.46	-----	-----	546,862,999.00	-----	388,354,949.46
	2023					82,413,660.96	-----	-----	19,802,700.55	-----	62,610,960.41
	2021-2023					482,252,723.04	-----	-----	194,271,445.05	-----	287,981,277.99
	2020-2022					152,558,217.21	-----	-----	38,470,145.23	-----	114,088,071.98
	2019-2021					120,022,701.86	-----	-----	29,882,361.78	-----	90,140,340.08
	2018-2020					68,818,165.09	-----	-----	65,717,115.63	3,101,049.46	-----
	No Year					14,638,729.24	2,000,000.00	-----	4,125,948.64	° 175,783.00	12,336,997.60
Missile Procurement, Army Fund Resources: Undisbursed Funds	Subtotal		021	2031	000	7,062,964,084.67	3,759,611,000.00	150,629,000.00	3,537,714,333.21	3,276,832.46	7,432,212,919.00
	2025-2029		021	2032	000	-----	225,000,000.00	-----	-----	-----	225,000,000.00
	2025-2027					-----	5,803,746,000.00	1,652,438,000.00	230,451,885.93	-----	7,225,732,114.07
	2024-2026					8,446,931,393.19	-----	11,832,000.00	744,343,921.58	-----	7,714,419,471.61
	2023-2025					7,253,308,694.09	-----	-----	1,652,380,482.42	-----	5,600,928,211.67
	2022-2024					3,243,621,420.20	-----	-----	1,727,030,506.91	-----	1,516,590,913.29
	2021-2023					707,331,624.62	-----	-----	165,671,222.29	-----	541,660,402.33
	2020-2022					557,093,185.30	-----	-----	364,406,567.65	-----	192,686,617.65
	2019-2021					185,967,853.55	-----	-----	88,055,656.69	-----	97,912,196.86
	2018-2020					72,227,450.55	-----	-----	18,881,587.71	53,345,862.84	-----
	Subtotal		021	2032	000	20,466,481,621.50	6,028,746,000.00	1,664,270,000.00	4,991,221,831.18	53,345,862.84	23,114,929,927.48
Procurement of Weapons and Tracked Combat Vehicles, Army Fund Resources: Undisbursed Funds	2025-2029		021	2033	000	-----	250,000,000.00	-----	-----	-----	250,000,000.00
	2025-2027					-----	3,688,870,000.00	2,216,383,000.00	255,100,436.81	-----	5,650,152,563.19
	2024-2026					6,484,875,967.78	-----	-58,332,000.00	1,174,973,071.66	-----	5,251,570,896.12
	2023-2025					5,861,719,458.95	-----	-55,346,000.00	2,234,420,106.19	-----	3,571,953,352.76
	2022-2024					2,138,669,821.37	-----	-----	1,127,205,765.68	-----	1,011,464,055.69
	2023					65,981,174.79	-----	-----	45,939,379.03	-----	20,041,795.76
	2021-2023					399,716,115.28	-----	-----	223,650,354.28	-----	176,065,761.00
	2020-2022					357,056,973.79	-----	-----	112,071,574.01	-----	244,985,399.78
	2019-2021					199,482,094.19	-----	-----	53,190,118.12	-----	146,291,976.07
	2018-2020					208,932,754.26	-----	-----	22,521,166.33	186,411,587.93	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Procurement of Ammunition, Army Fund Resources: Undisbursed Funds	Subtotal		021	2033	000	15,716,434,360.41	3,938,870,000.00	2,102,705,000.00	5,249,071,972.11	186,411,587.93	16,322,525,800.37
	2025-2029		021	2034	000	-----	150,000,000.00	-----	-----	-----	150,000,000.00
	2025-2027					-----	2,958,962,000.00	1,543,192,789.00	-144,401,059.40	-----	4,646,555,848.40
	2024-2026					10,255,316,989.29	-----	-26,141,000.00	587,562,725.14	-----	9,641,613,264.15
	2023-2025					7,213,300,903.90	-----	-----	1,924,716,429.60	-----	5,288,584,474.30
	2022-2024					1,766,443,160.72	-----	-----	844,075,439.36	-----	922,367,721.36
	2023					1,668,847.24	-----	-----	-346,270.06	-----	2,015,117.30
	2021-2023					597,872,559.88	-----	-----	308,739,131.99	-----	289,133,427.89
	2020-2022					362,776,883.85	-----	-----	117,029,686.40	-----	245,747,197.45
	2019-2021					217,345,541.51	-----	-----	80,176,610.46	-----	137,168,931.05
	2018-2020					203,815,419.84	-----	-----	47,041,972.46	156,773,447.38	-----
Other Procurement, Army Fund Resources: Undisbursed Funds	Subtotal		021	2034	000	20,618,540,306.23	3,108,962,000.00	1,517,051,789.00	3,764,594,665.95	156,773,447.38	21,323,185,981.90
	2025-2029		021	2035	000	-----	231,500,000.00	-----	-----	-----	231,500,000.00
	2025-2027					-----	8,719,255,000.00	1,412,447,200.00	1,589,473,154.68	-----	8,542,229,045.32
	2024-2026					8,349,228,028.55	-----	-89,268,000.00	4,012,343,988.14	-----	4,247,616,040.41
	2023-2025					3,928,366,225.57	-----	53,193,000.00	2,110,906,252.92	-----	1,870,652,972.65
	2022-2024					1,997,238,856.34	-----	-----	1,241,323,444.02	-----	755,915,412.32
	2023					12,601,315.42	-----	-----	9,804,408.33	-----	2,796,907.09
	2021-2023					715,045,461.48	-----	-----	435,948,009.07	-----	279,097,452.41
	2020-2022					250,821,973.93	-----	-----	66,463,980.30	-----	184,357,993.63
	2019-2021					186,075,978.08	-----	-----	19,916,231.85	-----	166,159,746.23
	2018-2020					131,246,842.59	-----	-----	37,996,180.59	93,250,662.00	-----
Aircraft Procurement, Air Force Fund Resources: Undisbursed Funds	No Year					20,264,355.90	5,417,822.00	-----	6,335,246.24	⁹ 1,148,490.00	18,198,441.66
	Subtotal		021	2035	000	15,590,889,037.86	8,956,172,822.00	1,376,372,200.00	9,530,510,896.14	94,399,152.00	16,298,524,011.72
	2025-2029		057	3010	000	-----	9,957,721,000.00	-----	-----	-----	9,957,721,000.00
	2025-2027					-----	19,792,490,000.00	-----	2,244,197,130.82	-----	17,548,292,869.18
	2024-2026					18,381,134,454.48	-65,000,000.00	-15,337,000.00	5,011,935,528.91	-----	13,288,861,925.57
	2023-2025					15,207,179,785.06	-125,373,000.00	-23,914,000.00	4,665,235,562.31	-----	10,392,657,222.75
	2022-2024					8,265,622,583.60	-----	-----	¹⁸ 3,551,311,673.91	-----	4,714,310,909.69
	2023					179,408,820.00	-----	-----	6,550,360.16	-----	172,858,459.84
	2021-2023					3,708,648,437.34	-----	-----	1,686,357,632.98	-----	2,022,290,804.36
	2020-2022					1,117,061,193.40	-----	-----	193,216,436.14	-----	923,844,757.26
	2019-2021					1,193,845,660.74	-----	-----	193,457,326.91	-----	1,000,388,333.83
	2018-2020					966,560,661.85	-----	-----	325,786,132.93	640,774,528.92	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Procurement of Ammunition, Air Force Fund Resources: Undisbursed Funds	No Year					542,308.53	-----	-184,694.00	10,363.01	-----	347,251.52
	Subtotal		057	3010	000	49,020,003,905.00	29,559,838,000.00	-39,435,694.00	17,878,058,148.08	640,774,528.92	60,021,573,534.00
	2025-2027		057	3011	000	-----	550,646,000.00	241,658,739.00	-326,705,015.73	-----	1,119,009,754.73
	2024-2026					1,250,489,088.53	-----	-----	-157,833,460.28	-----	1,408,322,548.81
	2023-2025					624,330,563.06	-23,000,000.00	-----	231,447,987.15	-----	369,882,575.91
	2022-2024					297,328,574.36	-----	-----	126,035,552.80	-----	171,293,021.56
	2021-2023					264,360,112.77	-----	-----	114,430,956.81	-----	149,929,155.96
	2020-2022					246,508,505.15	-----	-----	100,935,829.92	-----	145,572,675.23
	2019-2021					146,006,416.37	-----	-----	71,797,912.76	-----	74,208,503.61
	2018-2020					75,088,445.61	-----	-----	32,331,264.13	42,757,181.48	-----
	Subtotal		057	3011	000	2,904,111,705.85	527,646,000.00	241,658,739.00	192,441,027.56	42,757,181.48	3,438,218,235.81
Missile Procurement, Air Force Fund Resources: Undisbursed Funds	1996-1998		057	3020	001	836,600.00	-----	-----	-----	-----	²⁰ 836,600.00
	1994-1996					3,147,300.00	-----	-----	-----	-----	²¹ 3,147,300.00
	1993-1995					103,302.00	-----	-----	-----	-----	²² 103,302.00
	1992-1994					4,447,490.00	-----	-----	-----	-----	²² 4,447,490.00
	1991-1993					618,299.00	-----	-----	-----	-----	²² 618,299.00
	1990-1992					72,613.89	-----	-----	-----	-----	²² 72,613.89
	Subtotal		057	3020	001	9,225,604.89	-----	-----	-----	-----	9,225,604.89
Missile Procurement, Air Force Fund Resources: Undisbursed Funds	2025-2029		057	3020	000	-----	790,000,000.00	-----	-----	-----	790,000,000.00
	2025-2027					-----	4,347,022,000.00	749,777,839.00	-36,989,550.97	-----	5,133,789,389.97
	2024-2026					6,093,722,506.47	-----	-12,116,000.00	1,052,940,787.52	-----	5,028,665,718.95
	2023-2025					2,202,404,372.02	-----	-----	856,655,501.34	-----	1,345,748,870.68
	2022-2024					842,924,388.64	-----	-----	¹⁹ 483,234,486.46	-----	359,689,902.18
	2023					13,550,000.00	-----	-----	-----	-----	13,550,000.00
	2021-2023					308,263,499.44	-----	-----	165,381,007.49	-----	142,882,491.95
	2020-2022					334,911,983.22	-----	-----	186,518,568.80	-----	148,393,414.42
	2019-2021					112,764,658.49	-----	-----	78,429,074.22	-----	34,335,584.27
	2018-2020					76,082,631.84	-----	-----	52,569,203.63	23,513,428.21	-----
	No Year					1,742,261.75	-----	-----	16.42	-----	1,742,245.33
	Subtotal		057	3020	000	9,986,366,301.87	5,137,022,000.00	737,661,839.00	2,838,739,094.91	23,513,428.21	12,998,797,617.75
Space Procurement, Air Force Fund Resources: Undisbursed Funds	2020-2022		057	3021	000	250,853,841.08	-----	-----	92,212,804.43	-----	158,641,036.65
	2019-2021					123,859,644.32	-----	-----	3,381,370.34	-----	120,478,273.98

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Procurement, Space Force, Air Force Fund Resources: Undisbursed Funds	2018-2020					164,601,125.64	-----	-----	112,641,309.65	51,959,815.99	-----
	Subtotal		057	3021	000	539,314,611.04	-----	-----	208,235,484.42	51,959,815.99	279,119,310.63
	2025-2027		057	3022	000	-----	3,966,003,000.00	-----	360,687,039.11	-----	3,605,315,960.89
	2024-2026					3,745,273,930.53	-46,300,000.00	-103,291,000.00	1,326,252,475.26	-----	2,269,430,455.27
	2023-2025					2,381,339,565.43	-----	-----	607,948,275.64	-----	1,773,391,289.79
	2022-2024					1,321,596,971.08	-----	-----	425,456,207.55	-----	896,140,763.53
	2021-2023					439,345,756.21	-----	-----	97,558,319.83	-----	341,787,436.38
Other Procurement, Air Force Fund Resources: Undisbursed Funds	Subtotal		057	3022	000	7,887,556,223.25	3,919,703,000.00	-103,291,000.00	2,817,902,317.39	-----	8,886,065,905.86
	2025-2029		057	3080	000	-----	449,500,000.00	-----	-----	-----	449,500,000.00
	2025-2027					-----	31,221,119,000.00	-----	22,210,576,293.34	-----	9,010,542,706.66
	2024-2026					9,592,529,448.87	-188,300,000.00	-5,767,000.00	²³ 5,362,636,268.94	-----	4,035,826,179.93
	2023-2025					3,706,982,572.56	-----	-----	²⁴ 2,476,812,605.93	-----	1,230,169,966.63
	2022-2024					1,325,067,531.63	-----	-----	²⁵ 836,109,875.59	-----	488,957,656.04
	2023					3,098,527.20	-----	-----	1,253,333.44	-----	1,845,193.76
	2021-2023					395,038,535.03	-----	-----	192,492,379.62	-----	202,546,155.41
	2020-2022					214,845,712.41	-----	-----	124,223,078.89	-----	90,622,633.52
	2019-2021					202,778,554.28	-----	-----	-139,977,235.29	-----	342,755,789.57
	2018-2020					331,613,075.19	-----	-----	3,165,311.52	328,447,763.67	-----
	No Year					3,677,616.64	-----	-----	468,618.51	⁹ 177,013.00	3,031,985.13
	Subtotal		057	3080	000	15,775,631,573.81	31,482,319,000.00	-5,767,000.00	31,067,760,530.49	328,624,776.67	15,855,798,266.65
Defense Modernization Account, Defense Fund Resources: Undisbursed Funds	2025-2028		097	0117	000	-----	-----	34,553,430.00	-----	-----	34,553,430.00
Procurement, Defense-Wide Fund Resources: Undisbursed Funds	2025-2029		097	0300	000	-----	2,708,605,000.00	-----	-----	-----	2,708,605,000.00
	2025-2027					-----	5,710,807,000.00	1,232,895,779.00	748,190,479.48	-----	6,195,512,299.52
	2024-2026					11,183,753,843.35	-14,777,000.00	-11,300,000.00	5,753,470,087.55	-----	5,404,206,755.80
	2023-2025					3,022,863,911.62	-----	-----	1,394,242,760.72	-----	1,628,621,150.90
	2021-2025					711,354.59	-----	-----	17,413.93	-----	693,940.66
	2022-2024					1,879,580,631.92	-----	-----	805,339,789.37	-----	1,074,240,842.55
	2023					5,990.76	-----	-----	5,989.76	-----	1.00
	2021-2023					1,096,770,605.53	-----	-----	470,295,699.33	-----	626,474,906.20
	2020-2022					325,175,747.23	-----	-----	149,709,052.00	-----	175,466,695.23
	2019-2021					178,468,731.88	-----	-----	53,835,581.83	-----	124,633,150.05
	2018-2020					113,861,793.77	-----	-----	33,437,816.07	80,423,977.70	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	No Year					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	Subtotal		097	0300	000	17,802,192,610.65	8,404,635,000.00	1,221,595,779.00	9,408,544,670.04	80,423,977.70	17,939,454,741.91
National Guard and Reserve Equipment Account, Defense Fund Resources:											
Undisbursed Funds	2025-2027		097	0350	000	-----	850,000,000.00	-----	5,135,257.14	-----	844,864,742.86
	2024-2026					999,599,506.39	-----	-----	96,947,114.46	-----	902,652,391.93
	2023-2025					835,066,424.52	-----	-----	310,905,383.56	-----	524,161,040.96
	2022-2024					438,439,431.92	-----	-----	247,768,453.75	-----	190,670,978.17
	2021-2023					151,981,040.06	-----	-----	84,233,112.73	-----	67,747,927.33
	2020-2022					83,443.58	-----	-----	83,443.58	-----	-----
	2019-2021					61,365,992.39	-----	-----	11,765,338.64	-----	49,600,653.75
	2018-2020					55,105,417.13	-----	-----	21,129,982.47	33,975,434.66	-----
	Subtotal		097	0350	000	2,541,641,255.99	850,000,000.00	-----	777,968,086.33	33,975,434.66	2,579,697,735.00
Defense Production Act Purchases, Defense Fund Resources:											
Undisbursed Funds	2025-2029		097	0360	000	-----	492,377,000.00	-----	184,431,387.45	-----	307,945,612.55
	2024-2028					558,137,988.84	-----	-----	333,907,575.73	-----	224,230,413.11
	2025-2027					-----	1,000,000,000.00	-----	-----	-----	1,000,000,000.00
	2023-2027					292,577,102.57	-----	-----	89,790,283.34	-----	202,786,819.23
	2022-2024					210,285,703.63	-----	-----	45,186,345.31	-----	165,099,358.32
	No Year					1,273,311,064.20	-----	167,800,000.00	342,932,192.41	-----	1,098,178,871.79
	Subtotal		097	0360	000	2,334,311,859.24	1,492,377,000.00	167,800,000.00	996,247,784.24	-----	2,998,241,075.00
Defense Production Act Program Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0361	000	21,116,252.90	-----	-----	239,698.32	-----	20,876,554.58
Defense Strategic Capital Credit Program, Defense Fund Resources:											
Undisbursed Funds	2025-2029		097	0362	000	-----	1,500,000,000.00	-----	20,463,290.00	-----	1,479,536,710.00
	2025-2027					-----	49,200,000.00	-----	-----	-----	49,200,000.00
	2024-2026					49,200,000.00	-----	-----	-----	-----	49,200,000.00
	No Year					-----	89,049,000.00	-----	-----	-----	89,049,000.00
	Subtotal		097	0362	000	49,200,000.00	1,638,249,000.00	-----	20,463,290.00	-----	1,666,985,710.00
Chemical Agents and Munitions Destruction, Defense Fund Resources:											
Undisbursed Funds	2025-2026		097	0390	000	-----	761,562,000.00	-----	223,761,824.92	-----	537,800,175.08
	2025					-----	10,445,000.00	-----	9,109,807.42	-----	1,335,192.58
	2024-2025					402,559,813.97	-----	-----	385,063,369.45	-----	17,496,444.52
	2024					24,387,474.50	-----	-----	22,012,656.31	-----	2,374,818.19
	2023-2024					11,536,974.07	-----	-----	2,508,203.02	-----	9,028,771.05
	2023					1,321,244.58	-----	-----	249,144.34	-----	1,072,100.24

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2022-2023					79,850.91	-----	-----	-526,924.80	-----	606,775.71
	2021-2023					202,277.40	-----	-----	-----	-----	202,277.40
	2022					1,319,960.01	-----	-----	24,172.62	-----	1,295,787.39
	2021-2022					901,263.44	-----	-----	-20,164.56	-----	921,428.00
	2020-2022					-----	-----	-----	-462,966.08	-----	462,966.08
	2021					1,086,780.11	-----	-----	54.71	-----	1,086,725.40
	2020-2021					2,856,382.14	-----	-----	-349,237.45	-----	3,205,619.59
	2019-2021					68,550.46	-----	-----	-300,000.00	-----	368,550.46
	2020					1,985,160.02	-----	-----	-----	1,985,160.02	-----
	2019-2020					6,639,243.82	-----	-----	16,431.12	6,622,812.70	-----
	2018-2020					41,648.81	-----	-----	-----	41,648.81	-----
	No Year					1,374,658.88	-----	-----	-----	-----	1,374,658.88
	Subtotal		097	0390	000	456,361,283.12	772,007,000.00	-----	641,086,371.02	8,649,621.53	578,632,290.57
Joint Improvised-Threat Defeat Fund, Defense Fund Resources:											
Undisbursed Funds	2018-2020		097	2093	000	164,459.43	-----	-----	-----	164,459.43	-----
Total, Procurement						366,078,247,142.22	220,499,179,010.00	10,758,951,934.00	161,960,280,382.27	2,639,302,204.15	432,736,795,499.80
Research, Development, Test, and Evaluation											
General Fund Accounts											
Research, Development, Test, and Evaluation, Navy Fund Resources:											
Undisbursed Funds	2025-2029		017	1319	000	-----	4,798,234,000.00	-----	-----	-----	4,798,234,000.00
	2025-2027					-----	-----	-----	-5,442,416.25	-----	5,442,416.25
	2025-2026					-----	25,908,252,000.00	23,618,768.00	12,319,912,373.90	-----	13,611,958,394.10
	2024-2026					5,798,026.11	-----	-----	-819,021.66	-----	6,617,047.77
	2024-2025					13,688,129,394.41	-51,395,000.00	-36,937,000.00	9,921,711,861.21	-----	3,678,085,533.20
	2023-2025					4,969,885.23	-----	-----	1,825,712.58	-----	3,144,172.65
	2023-2024					4,309,242,270.19	-----	-----	2,524,790,583.84	-----	1,784,451,686.35
	2022-2024					1,594,933.22	-----	-----	407,386.18	-----	1,187,547.04
	2023					2,035,890.79	-----	-----	595,258.37	-----	1,440,632.42
	2022-2023					1,123,739,154.57	-----	-----	457,788,888.84	-----	665,950,265.73
	2021-2023					1,472,350.99	-----	-----	94,852.77	-----	1,377,498.22
	2021-2022					631,734,224.99	-----	-----	131,821,061.69	-----	499,913,163.30
	2020-2022					1,359,220.60	-----	-----	179,296.71	-----	1,179,923.89
	2020-2021					544,242,474.98	-----	-----	131,045,104.27	-----	413,197,370.71
	2019-2021					351,821.13	-----	-----	-----	-----	351,821.13
	2019-2020					369,330,634.25	-----	-----	43,766,800.40	325,563,833.85	-----
	No Year					291,833,993.81	159,653,751.00	-4,126,192.00	141,119,296.54	° 295,779.00	305,946,477.27

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		017	1319	000	20,975,834,275.27	30,814,744,751.00	-17,444,424.00	25,668,797,039.39	325,859,612.85	25,778,477,950.03
Research, Development, Test and Evaluation, Army Fund Resources:											
Undisbursed Funds	2025-2029		021	2040	000	-----	570,244,000.00	-----	-----	-----	570,244,000.00
	2025-2027					-----	-----	-----	-345,006.42	-----	345,006.42
	2025-2026					-----	14,478,810,000.00	15,154,955.00	4,804,002,051.20	-----	9,689,962,903.80
	2024-2026					2,925,742.54	-----	-----	2,844,508.65	-----	81,233.89
	2024-2025					12,139,637,991.30	-----	125,827,000.00	7,460,553,266.69	-----	4,804,911,724.61
	2023-2025					242,278.89	-----	-----	228,061.17	-----	14,217.72
	2023-2024					4,328,936,560.11	-----	-----	2,761,396,678.48	-----	1,567,539,881.63
	2022-2024					2,044,708.99	-----	-----	215,360.64	-----	1,829,348.35
	2023					17,022,432.24	-----	-----	7,928,896.56	-----	9,093,535.68
	2022-2023					1,103,714,739.38	-----	-----	644,525,481.52	-----	459,189,257.86
	2021-2023					279,659.68	-----	-----	-979,390.58	-----	1,259,050.26
	2021-2022					477,192,415.97	-----	-----	213,637,951.20	-----	263,554,464.77
	2020-2022					-342,786.86	-----	-----	-604,272.72	-----	261,485.86
	2020-2021					275,547,688.47	-----	-----	51,736,296.76	-----	223,811,391.71
	2019-2021					-456,661.96	-----	-----	-586,003.60	-----	129,341.64
	2019-2020					201,202,533.17	-----	-----	22,485,689.26	178,716,843.91	-----
	No Year					36,633,342.37	2,540,000.00	-----	13,234,956.68	⁹ 37,750.00	25,900,635.69
	Subtotal		021	2040	000	18,584,580,644.29	15,051,594,000.00	140,981,955.00	15,980,274,525.49	178,754,593.91	17,618,127,479.89
Research, Development, Test, and Evaluation, Air Force Fund Resources:											
Undisbursed Funds	2025-2029		057	3600	000	-----	2,116,090,000.00	-----	-----	-----	2,116,090,000.00
	2025-2027					-----	-----	-----	-271,270.24	-----	271,270.24
	2025-2026					-----	46,965,139,000.00	43,820,000.00	²⁶ 23,267,976,690.13	-----	23,740,982,309.87
	2024-2026					338,210.46	-----	-----	-61,826.13	-----	400,036.59
	2024-2025					24,288,937,929.07	-408,942,000.00	15,038,237.00	²⁷ 16,861,545,375.76	-----	7,033,488,790.31
	2023-2025					81,281.36	-----	-----	-77,132.72	-----	158,414.08
	2023-2024					5,794,650,499.89	-----	-----	²⁸ 3,792,931,040.46	-----	2,001,719,459.43
	2022-2024					7,985.05	-----	-----	-2,125.00	-----	10,110.05
	2023					1,508,788.01	-----	-----	831,606.62	-----	677,181.39
	2022-2023					2,457,225,379.05	-----	-----	²⁹ 1,536,062,592.89	-----	921,162,786.16
	2021-2023					6,715.49	-----	-----	-----	-----	6,715.49
	2021-2022					912,867,624.50	-----	-----	382,222,263.69	-----	530,645,360.81
	2020-2022					35,934.24	-----	-----	-----	-----	35,934.24
	2020-2021					667,624,520.65	-----	-----	206,862,636.98	-----	460,761,883.67
	2019-2021					44,228.24	-----	-----	-----	-----	44,228.24
	2019-2020					614,003,480.49	-----	-----	197,022,385.57	416,981,094.92	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	No Year					121,387,948.48	29,452,963.00	-441,193.00	45,305,471.96	⁹ 305,274.00	104,788,972.52
	Subtotal		057	3600	000	34,858,720,524.98	48,701,739,963.00	58,417,044.00	46,290,347,709.97	417,286,368.92	36,911,243,453.09
Research, Development, Test, and Evaluation, Space Force, Air Force Fund Resources:											
Undisbursed Funds	2025-2026		057	3620	000	-----	18,461,132,000.00	-----	8,325,709,822.09	-----	10,135,422,177.91
	2024-2025					9,606,960,105.44	-111,665,000.00	92,791,000.00	6,897,713,848.91	-----	2,690,372,256.53
	2023-2024					1,872,254,578.16	-----	-----	1,267,125,167.20	-----	605,129,410.96
	2023					272,534.19	-----	-----	-193,892.87	-----	466,427.06
	2022-2023					549,259,262.08	-----	-----	375,629,376.06	-----	173,629,886.02
	2021-2022					313,940,851.24	-----	-----	85,295,495.18	-----	228,645,356.06
	Subtotal		057	3620	000	12,342,687,331.11	18,349,467,000.00	92,791,000.00	16,951,279,816.57	-----	13,833,665,514.54
Research, Development, Test, and Evaluation, Defense Agencies Fund Resources:											
Undisbursed Funds	2025-2029		097	0400	000	-----	18,585,435,000.00	-----	-----	-----	18,585,435,000.00
	2025-2027					-----	-----	-----	-246,443.53	-----	246,443.53
	2025-2026					-----	36,034,704,000.00	124,745,000.00	13,646,595,208.42	-----	22,512,853,791.58
	2024-2026					153,302.15	-----	-----	2,125.00	-----	151,177.15
	2024-2025					23,322,065,319.72	-31,800,000.00	14,846,763.00	16,919,731,149.17	-----	6,385,380,933.55
	2023-2025					115,078.35	-----	-----	100,911.09	-----	14,167.26
	2023-2024					6,369,142,530.04	-----	-----	4,175,768,436.07	-----	2,193,374,093.97
	2022-2023					1,870,398,172.77	-----	-----	910,655,005.13	-----	959,743,167.64
	2021-2023					⁴ 9,443.00	-----	-----	9,443.00	-----	-----
	2021-2022					⁴ 787,494,108.11	-----	-----	258,341,603.07	-----	529,152,505.04
	2020-2022					⁴ 289,797.07	-----	-----	289,797.07	-----	-----
	2020-2021					⁴ 605,213,484.84	-----	-----	127,569,475.22	-----	477,644,009.62
	2019-2021					907,654.65	-----	-----	907,654.65	-----	-----
	2019-2020					451,136,187.03	-----	-----	77,919,794.86	373,216,392.17	-----
	No Year					142,371,866.37	194,273,010.00	-1,222,669.00	63,524,600.48	⁹ 412,500.00	271,485,106.89
	Subtotal		097	0400	000	33,549,296,944.10	54,782,612,010.00	138,369,094.00	36,181,168,759.70	373,628,892.17	51,915,480,396.23
Department of Defense Rapid Prototyping Fund, Defense Fund Resources:											
Undisbursed Funds	2018-2022		097	0402	000	150,389.71	-----	-----	9,367.60	-----	141,022.11
	2019-2021					1,480,533.04	-----	-----	515,057.69	-----	965,475.35
	2014-2021					250,393.27	-----	-----	-----	-----	250,393.27
	2019-2020					41,509.57	-----	-----	0.01	41,509.56	-----
	2018-2020					638,491.02	-----	-----	459,204.58	179,286.44	-----
	2016-2020					261.14	-----	-----	-----	261.14	-----
	2012-2020					1,435,443.74	-----	-----	1,301,409.35	134,034.39	-----
	2011-2020					938,820.52	-----	-----	130,234.82	808,585.70	-----
	2009-2020					82,938.84	-----	-----	37,494.28	45,444.56	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		097	0402	000	5,018,780.85	-----	-----	2,452,768.33	1,209,121.79	1,356,890.73
Operational Test and Evaluation, Defense Fund Resources:											
Undisbursed Funds	2025-2026		097	0460	000	-----	348,709,000.00	-----	143,128,156.28	-----	205,580,843.72
	2024-2025					180,730,600.19	-----	-----	149,184,465.01	-----	31,546,135.18
	2023-2024					79,127,462.18	-----	-----	56,018,753.54	-----	23,108,708.64
	2022-2023					9,363,047.08	-----	-----	3,465,002.93	-----	5,898,044.15
	2021-2022					4,830,180.57	-----	-----	1,545,222.66	-----	3,284,957.91
	2020-2021					3,730,716.24	-----	-----	909,236.77	-----	2,821,479.47
	2019-2020					4,269,173.16	-----	-----	233,938.63	4,035,234.53	-----
	Subtotal		097	0460	000	282,051,179.42	348,709,000.00	-----	354,484,775.82	4,035,234.53	272,240,169.07
Golden Dome for America Fund, Defense Fund Resources:											
Undisbursed Funds	2025-2029		097	3007	000	-----	8,150,000,000.00	-----	-----	-----	8,150,000,000.00
Special Fund Accounts											
Contributions for Renewable Energy Impact Assessments and Mitigation, Defense Fund Resources:											
Undisbursed Funds	No Year		097	5753	000	* 3,927,121.13	160,000.00	-----	81,794.01	-----	4,005,327.12
Total, Research, Development, Test, and Evaluation						120,602,116,801.15	176,199,026,724.00	413,114,669.00	141,428,887,189.28	1,300,773,824.17	154,484,597,180.70
Military Construction											
General Fund Accounts											
Military Construction, Navy Fund Resources:											
Undisbursed Funds	2025-2029		017	1205	000	-----	5,425,013,000.00	-----	-287,189,124.07	-----	5,712,202,124.07
	2024-2028					5,995,925,568.92	-----	-----	1,520,445,235.20	-----	4,475,480,333.72
	2023-2027					3,934,116,114.94	-----	500,000.00	923,362,500.46	-----	3,011,253,614.48
	2022-2026					2,448,555,116.86	-----	60,000.00	740,319,441.14	-----	1,708,295,675.72
	2023-2025					41,040,000.00	-----	-----	-----	-----	41,040,000.00
	2021-2025					596,520,771.31	-----	200,000.00	203,178,206.90	-----	393,542,564.41
	2020-2024					1,265,865,702.77	-----	-----	464,104,194.97	-----	801,761,507.80
	2021-2023					25,465,533.59	-----	-----	2,334,695.74	-----	23,130,837.85
	2019-2023					664,471,636.34	-----	-----	187,423,320.71	-----	477,048,315.63
	2018-2022					272,208,148.65	-----	-----	46,295,065.65	-----	225,913,083.00
	2017-2021					81,454,319.60	-----	-----	22,253,986.23	-----	59,200,333.37
	2016-2020					105,059,780.14	-----	-760,000.00	77,094,224.86	27,205,555.28	-----
	No Year					545,543.18	-----	-----	-----	-----	545,543.18
Transfer To:											
Transportation	2021-2025	069	017	1205	005	110,940,000.00	-----	-----	-----	-----	110,940,000.00
	2020-2024					3,167,462.32	-----	-----	1,415,467.58	-----	1,751,994.74

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Military Construction, Navy Reserve Fund Resources: Undisbursed Funds	Subtotal		017	1205	000	15,545,335,698.62	5,425,013,000.00	-----	3,901,037,215.37	27,205,555.28	17,042,105,927.97
	2025-2029		017	1235	000	-----	29,829,000.00	-----	-----	-----	29,829,000.00
	2024-2028					49,033,269.86	-----	-----	6,874,848.26	-----	42,158,421.60
	2023-2027					158,012,394.61	-----	-----	3,443,520.04	-----	154,568,874.57
	2022-2026					50,250,390.86	-----	-----	25,850,627.40	-----	24,399,763.46
	2021-2025					15,548,981.38	-----	-----	6,134,007.84	-----	9,414,973.54
	2020-2024					18,287,540.87	-----	-----	7,897,447.87	-----	10,390,093.00
	2019-2023					8,847,433.15	-----	-----	1,068,324.09	-----	7,779,109.06
	2018-2022					11,201,735.38	-----	-----	9,673.78	-----	11,192,061.60
	2017-2021					6,632,758.03	-----	-----	273,391.84	-----	6,359,366.19
	2016-2020					3,615,043.83	-----	-----	-----	3,615,043.83	-----
	Subtotal		017	1235	000	321,429,547.97	29,829,000.00	-----	51,551,841.12	3,615,043.83	296,091,663.02
Military Construction, Army Fund Resources: Undisbursed Funds	2025-2029		021	2050	000	-----	2,236,357,000.00	3,000,000.00	18,044,861.67	-----	2,221,312,138.33
	2024-2028					2,027,899,200.47	-----	3,750,000.00	308,911,973.91	-----	1,722,737,226.56
	2023-2027					1,721,653,497.68	-----	-----	328,276,376.80	-----	1,393,377,120.88
	2022-2026					1,372,096,721.84	-----	2,750,000.00	339,144,291.97	-----	1,035,702,429.87
	2021-2025					332,213,630.84	-----	-11,300,000.00	83,841,850.19	-----	237,071,780.65
	2020-2024					297,997,573.93	-----	-----	75,581,514.19	-----	222,416,059.74
	2021-2023					26,239,704.39	-----	-----	14,438,914.17	-----	11,800,790.22
	2019-2023					267,392,331.26	-----	-23,113,129.81	119,459,290.72	-----	124,819,910.73
	2018-2022					125,899,400.77	-----	-----	34,561,311.54	-----	91,338,089.23
	2017-2021					39,913,791.15	-----	-----	15,599,271.56	-----	24,314,519.59
	2016-2020					⁴ 42,609,541.24	-----	-4,000,000.00	18,403,990.89	20,205,550.35	-----
	No Year					-31,536.75	-----	-----	-126,539.77	-----	95,003.02
	Transfer To:										
	Military Construction, Army	No Year	069	021	2050	000	20,000,000.00	-----	-----	-----	20,000,000.00
	Funds Held Outside the Treasury	2019-2023				-----	-----	23,113,129.81	-----	-----	23,113,129.81
Military Construction, Army National Guard Fund Resources: Undisbursed Funds	Subtotal		021	2050	000	6,273,883,856.82	2,236,357,000.00	-5,800,000.00	1,356,137,107.84	20,205,550.35	7,128,098,198.63
	2025-2029		021	2085	000	-----	419,489,000.00	-----	63,288.09	-----	419,425,711.91
	2024-2028					685,395,733.50	-----	-----	77,329,538.11	-----	608,066,195.39
	2023-2027					488,721,723.30	-----	-----	155,367,843.36	-----	333,353,879.94
	2022-2026					214,633,032.48	-----	-----	118,680,316.26	-----	95,952,716.22
	2021-2025					219,577,534.07	-----	-----	63,063,329.48	-----	156,514,204.59
	2022-2024					68,868,775.12	-----	-----	11,533,968.48	-----	57,334,806.64

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Military Construction, Army Reserve Fund Resources: Undisbursed Funds	2020-2024					87,113,704.34	-----	-----	44,020,272.56	-----	43,093,431.78
	2019-2023					44,192,287.38	-----	-----	23,960,945.58	-----	20,231,341.80
	2018-2022					421,953,004.53	-----	-----	81,795,065.59	-----	340,157,938.94
	2017-2021					6,104,697.10	-----	-----	2,417,979.26	-----	3,686,717.84
	2016-2020					14,044,443.73	-----	-----	2,552,369.56	11,492,074.17	-----
	Subtotal		021	2085	000	2,250,604,935.55	419,489,000.00	-----	580,784,916.33	11,492,074.17	2,077,816,945.05
	2025-2029		021	2086	000	-----	295,032,000.00	-----	1,223,094.56	-----	293,808,905.44
	2024-2028					167,919,432.95	-----	-----	25,363,193.11	-----	142,556,239.84
	2023-2027					249,005,664.32	-----	-----	68,353,937.24	-----	180,651,727.08
	2022-2026					88,266,552.51	-----	-----	39,858,592.66	-----	48,407,959.85
	2021-2025					46,033,121.16	-----	-----	15,279,732.19	-----	30,753,388.97
	2020-2024					2,028,375.13	-----	-----	427,416.97	-----	1,600,958.16
	2019-2023					416,905.09	-----	-----	220,062.13	-----	196,842.96
	2018-2022					9,637,681.99	-----	-----	591,477.32	-----	9,046,204.67
Military Construction, Air Force Fund Resources: Undisbursed Funds	2017-2021					421,910.28	-----	-----	129,221.25	-----	292,689.03
	2016-2020					1,429,066.46	-----	-----	1,285,695.52	143,370.94	-----
	Subtotal		021	2086	000	565,158,709.89	295,032,000.00	-----	152,732,422.95	143,370.94	707,314,916.00
	2025-2029		057	3300	000	-----	4,254,526,000.00	-----	146,315,616.92	-----	4,108,210,383.08
	2024-2028					3,046,580,434.56	-----	-2,000,000.00	495,370,604.61	-----	2,549,209,829.95
	2023-2027					3,257,539,189.90	-----	-----	939,997,683.80	-----	2,317,541,506.10
	2022-2026					1,813,675,365.36	-----	-----	487,916,107.53	-----	1,325,759,257.83
	2021-2025					417,426,367.97	-----	-----	105,370,289.61	-----	312,056,078.36
	2020-2024					2,072,331,182.49	-----	-----	750,092,544.44	-----	1,322,238,638.05
	2021-2023					38,238,671.81	-----	-----	3,492,566.03	-----	34,746,105.78
	2019-2023					1,095,721,256.22	-----	-----	416,416,680.21	-----	679,304,576.01
	2018-2022					217,646,116.27	-----	-----	98,354,062.30	-----	119,292,053.97
	2017-2021					211,507,753.83	-----	-----	54,529,166.18	-----	156,978,587.65
	2016-2020					142,448,470.04	-----	2,000,000.00	63,872,860.01	80,575,610.03	-----
Transfer To:											
Federal Highway Administration, Transportation	2021-2025	069	057	3300	005	168,985.39	-----	-----	88,560.67	-----	80,424.72
	Subtotal		057	3300	000	12,313,283,793.84	4,254,526,000.00	-----	3,561,816,742.31	80,575,610.03	12,925,417,441.50
Military Construction, Air Force Reserve Fund Resources: Undisbursed Funds	2025-2029		057	3730	000	-----	74,663,000.00	-----	50,674.52	-----	74,612,325.48
	2024-2028					331,472,583.00	-----	-----	2,484,911.33	-----	328,987,671.67
	2023-2027					91,010,453.56	-----	-----	27,572,886.57	-----	63,437,566.99

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Military Construction, Air National Guard Fund Resources:	2022-2026					89,726,619.56	-----	-----	42,475,029.73	-----	47,251,589.83
	2021-2025					10,422,252.28	-----	-----	5,211,112.67	-----	5,211,139.61
	2020-2024					19,231,466.35	-----	-----	10,693,705.07	-----	8,537,761.28
	2019-2023					31,630,651.24	-----	-----	16,943,372.85	-----	14,687,278.39
	2018-2022					2,606,504.43	-----	-----	888,505.10	-----	1,717,999.33
	2017-2021					5,306,793.71	-----	-----	3,057,704.17	-----	2,249,089.54
	2016-2020					560,742.87	-----	-----	30,309.42	530,433.45	-----
	Subtotal		057	3730	000	581,968,067.00	74,663,000.00	-----	109,408,211.43	530,433.45	546,692,422.12
	Undisbursed Funds										
	2025-2029		057	3830	000	-----	290,492,000.00	-----	283,039.74	-----	290,208,960.26
Military Construction, Defense-Wide Fund Resources:	2024-2028					383,726,000.00	-----	-----	7,006,033.26	-----	376,719,966.74
	2023-2027					232,491,880.70	-----	-----	75,618,828.15	-----	156,873,052.55
	2022-2026					264,753,996.43	-----	-----	120,688,847.43	-----	144,065,149.00
	2021-2025					46,135,980.56	-----	-----	6,905,144.73	-----	39,230,835.83
	2022-2024					9,200,383.97	-----	-----	6,611,063.92	-----	2,589,320.05
	2020-2024					35,299,284.69	-----	-----	17,110,787.54	-----	18,188,497.15
	2019-2023					28,147,001.11	-----	-----	19,346,640.52	-----	8,800,360.59
	2018-2022					18,474,128.79	-----	-----	6,839,688.47	-----	11,634,440.32
	2017-2021					7,044,011.21	-----	-----	4,737,200.08	-----	2,306,811.13
	2016-2020					432,351.13	-----	-----	202,297.03	230,054.10	-----
Subtotal		057	3830	000	1,025,705,018.59	290,492,000.00	-----	265,349,570.87	230,054.10	1,050,617,393.62	
Undisbursed Funds											
2025-2029		097	0500	000	-----	3,896,383,000.00	10,788,000.00	22,211,754.70	-----	3,884,959,245.30	
2024-2028					3,250,332,647.00	-----	11,050,000.00	376,752,289.05	-----	2,884,630,357.95	
2023-2027					2,687,358,931.89	-----	-----	658,871,374.88	-----	2,028,487,557.01	
2022-2026					1,528,157,457.18	-----	-10,000,000.00	425,020,625.56	-----	1,093,136,831.62	
2021-2025					897,665,361.69	-----	10,000,000.00	281,770,385.23	-----	625,894,976.46	
2020-2024					664,299,702.74	-----	-4,500,000.00	265,155,788.87	-----	394,643,913.87	
2019-2023					839,500,573.76	-----	-9,000,000.00	126,929,262.50	-----	703,571,311.26	
2018-2022					461,205,300.43	-----	6,250,000.00	152,942,482.06	-----	314,512,818.37	
2017-2021					242,546,786.73	-----	-5,300,000.00	85,914,242.06	-----	151,332,544.67	
2016-2020					208,944,812.46	-----	-9,288,000.00	107,766,361.99	91,890,450.47	-----	
Subtotal		097	0500	000	10,780,011,573.88	3,896,383,000.00	-----	2,503,334,566.90	91,890,450.47	12,081,169,556.51	
Department of Defense Base Closure Account 1990, Defense Fund Resources:											
Undisbursed Funds	No Year		097	0510	000	71,361,810.00	-----	-----	1,294,363.12	-----	70,067,446.88

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Department of Defense Base Closure Account 2005, Defense Fund Resources: Undisbursed Funds	No Year		097	0512	000	579,216,847.84	-----	-----	71,789.98	-----	579,145,057.86
Department of Defense Base Closure Account, Defense Fund Resources: Undisbursed Funds	No Year		097	0516	000	1,686,547,964.33	489,174,000.00	-----	465,601,077.96	-----	1,710,120,886.37
Foreign Currency Fluctuations, Construction, Defense Fund Resources: Undisbursed Funds	No Year		097	0803	000	132,987,620.87	-----	-----	-----	-----	132,987,620.87
North Atlantic Treaty Organization, Security Investment Program, Defense Fund Resources: Undisbursed Funds	No Year		097	0804	000	1,189,073,031.14	293,434,000.00	-----	202,433,487.62	-----	1,280,073,543.52
Special Fund Accounts											
Ford Island Improvement Account Fund Resources: Undisbursed Funds	No Year		017	5562	000	100,000.00	-----	-----	-----	-----	100,000.00
Natick Land Conveyance, Army Fund Resources: Undisbursed Funds	No Year		021	5756	000	9,506,176.08	-----	-----	282,202.87	-----	9,223,973.21
Total, Military Construction						53,326,174,652.42	17,704,392,000.00	-5,800,000.00	13,151,835,516.67	235,888,142.62	57,637,042,993.13
Family Housing											
General Fund Accounts											
Family Housing Construction, Navy and Marine Corps Fund Resources: Undisbursed Funds	2025-2029		017	0730	000	-----	273,141,000.00	-----	1,052,885.30	-----	272,088,114.70
	2024-2028					262,572,950.70	-----	-----	44,310,578.22	-----	218,262,372.48
	2023-2027					304,700,031.70	-----	-----	94,796,910.19	-----	209,903,121.51
	2022-2026					57,083,370.87	-----	1,000,000.00	14,748,014.04	-----	43,335,356.83
	2021-2025					12,172,748.58	-----	400,000.00	-10,965.49	-----	12,583,714.07
	2020-2024					20,590,340.21	-----	1,500,000.00	478,004.30	-----	21,612,335.91
	2019-2023					10,903,474.22	-----	-----	2,722,570.70	-----	8,180,903.52
	2018-2022					7,430,015.82	-----	-2,900,000.00	-----	-----	4,530,015.82
	2017-2021					1,816,123.55	-----	-----	41,398.87	-----	1,774,724.68
	2016-2020					2,839,296.63	-----	-----	-----	2,839,296.63	-----
	No Year					-----	-----	18,888,672.13	-----	-----	18,888,672.13
	Subtotal		017	0730	000	680,108,352.28	273,141,000.00	18,888,672.13	158,139,396.13	2,839,296.63	811,159,331.65
Family Housing Operation and Maintenance, Navy and Marine Corps Fund Resources: Undisbursed Funds	2025-2026		017	0735	000	-----	102,168,000.00	-----	-----	-----	102,168,000.00
	2025					-----	387,217,000.00	-----	229,349,338.35	-----	157,867,661.65

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Family Housing Construction, Army Fund Resources: Undisbursed Funds	2024					153,626,861.24	-----	-----	109,436,413.12	-----	44,190,448.12
	2023					45,021,937.10	-----	-----	14,916,194.66	-----	30,105,742.44
	2021-2023					2,989,767.09	-----	-----	769,801.45	-----	2,219,965.64
	2022					60,766,779.95	-----	-----	684,997.47	-----	60,081,782.48
	2021					21,703,758.91	-----	-----	1,504,390.72	-----	20,199,368.19
	2020-2021					7,916,967.01	-----	-----	-186,953.68	-----	8,103,920.69
	2020					5,274,148.75	-----	-----	-12,862.15	5,287,010.90	-----
	Subtotal		017	0735	000	297,300,220.05	489,385,000.00	-----	356,461,319.94	5,287,010.90	424,936,889.21
	2025-2029		021	0720	000	-----	276,647,000.00	1,000,000.00	380,445.55	-----	277,266,554.45
	2024-2028					300,946,055.38	-----	-92,619,000.00	33,160,933.99	-----	175,166,121.39
	2023-2027					448,697,171.62	-----	400,000.00	58,111,062.79	-----	390,986,108.83
	2022-2026					121,154,440.43	-----	1,000,000.00	28,197,725.80	-----	93,956,714.63
	2021-2025					101,013,053.44	-----	-----	16,623,366.73	-----	84,389,686.71
	2020-2024					39,994,260.33	-----	-2,000,000.00	8,575,063.06	-----	29,419,197.27
	2019-2023					89,082,408.31	-----	-2,500,000.00	42,113,803.56	-----	44,468,604.75
	2018-2022					63,814,461.27	-----	-1,550,000.00	41,428,228.86	-----	20,836,232.41
	2017-2021					8,346,926.32	-----	-3,000,000.00	242,490.65	-----	5,104,435.67
	2016-2020					1,030,328.56	-----	-731,000.00	-----	299,328.56	-----
	Subtotal		021	0720	000	1,174,079,105.66	276,647,000.00	-100,000,000.00	228,833,120.99	299,328.56	1,121,593,656.11
Family Housing Operation and Maintenance, Army Fund Resources: Undisbursed Funds	2025		021	0725	000	-----	485,611,000.00	6,000,000.00	265,387,839.25	-----	226,223,160.75
	2024					152,243,272.21	-----	917,000.00	103,039,139.52	-----	50,121,132.69
	2023					87,319,409.59	-----	-323,000.00	27,204,586.80	-----	59,791,822.79
	2021-2023					3,901,765.20	-----	-----	3,222,674.42	-----	679,090.78
	2022					50,053,362.67	-----	-28,000.00	5,699,731.07	-----	44,325,631.60
	2021					35,645,200.82	-----	-695,000.00	5,672,910.45	-----	29,277,290.37
	2020-2021					-780,113.39	-----	-----	-5,201,995.35	-----	4,421,881.96
	2020					51,669,554.77	-----	-71,000.00	23,460,762.24	28,137,792.53	-----
	Subtotal		021	0725	000	380,052,451.87	485,611,000.00	5,800,000.00	428,485,648.40	28,137,792.53	414,840,010.94
	2025-2029		057	0740	000	-----	221,549,000.00	850,000.00	-1,407,473.30	-----	223,806,473.30
	2024-2028					237,097,807.43	-----	-65,000,000.00	2,320,154.20	-----	169,777,653.23
	2023-2027					290,295,031.18	-----	-----	3,982,727.22	-----	286,312,303.96
Family Housing Construction, Air Force Fund Resources: Undisbursed Funds	2022-2026					88,318,828.19	-----	-50,000,000.00	11,486,301.93	-----	26,832,526.26
	2021-2025					119,803,723.28	-----	-----	17,914,418.32	-----	101,889,304.96
	2020-2024					60,714,667.44	-----	-----	26,332,696.61	-----	34,381,970.83

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2019-2023					79,709,685.02	-----	-----	13,972,026.27	-----	65,737,658.75
	2018-2022					43,273,805.03	-----	-----	4,053,569.87	-----	39,220,235.16
	2017-2021					37,893,593.37	-----	-----	3,282,631.70	-----	34,610,961.67
	2016-2020					71,162,801.02	-----	-850,000.00	1,413,958.61	68,898,842.41	-----
	Subtotal		057	0740	000	1,028,269,941.96	221,549,000.00	-115,000,000.00	83,351,011.43	68,898,842.41	982,569,088.12
Family Housing Operation and Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds	2025		057	0745	000	-----	336,250,000.00	10,000,000.00	167,299,522.02	-----	178,950,477.98
	2024					182,024,179.28	-----	-----	87,174,375.71	-----	94,849,803.57
	2023					90,748,814.93	-----	-----	40,384,987.02	-----	50,363,827.91
	2021-2023					1,513,009.21	-----	-----	547,687.70	-----	965,321.51
	2022					71,423,614.34	-----	-----	9,760,520.78	-----	61,663,093.56
	2021					61,399,570.32	-----	-----	5,211,749.66	-----	56,187,820.66
	2020-2021					14,492,178.78	-----	-----	-----	-----	14,492,178.78
	2020					37,274,219.34	-----	-10,000,000.00	7,687,294.62	19,586,924.72	-----
	Subtotal		057	0745	000	458,875,586.20	336,250,000.00	-----	318,066,137.51	19,586,924.72	457,472,523.97
Family Housing Operation and Maintenance, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2025		097	0765	000	-----	52,156,000.00	-----	41,916,715.98	-----	10,239,284.02
	2024					11,314,946.50	-----	-----	8,444,938.11	-----	2,870,008.39
	2023					3,132,623.45	-----	-----	-292,886.38	-----	3,425,509.83
	2022					4,697,313.28	-----	-----	-13,265.72	-----	4,710,579.00
	2021					2,850,603.69	-----	-----	237,263.15	-----	2,613,340.54
	2020					3,794,981.08	-----	-----	-111,673.52	3,906,654.60	-----
	Subtotal		097	0765	000	25,790,468.00	52,156,000.00	-----	50,181,091.62	3,906,654.60	23,858,721.78
Department of Defense Family Housing Improvement Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year		097	0834	000	61,981,851.35	59,110,806.96	196,111,327.87	159,933,923.55	-----	157,270,062.63
Department of Defense Military Unaccompanied Housing Improvement Fund,											
Defense											
Fund Resources:											
Undisbursed Funds	No Year		097	0836	000	175,678.01	497,000.00	-----	161,457.90	-----	511,220.11
Public Enterprise Funds											
Homeowners Assistance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year		097	4090	000	65,938,739.58	-----	-----	1,105,167.49	-----	64,833,572.09
Homeowners Assistance Fund - Recovery Act, Defense											
Fund Resources:											
Undisbursed Funds	No Year		097	4091	000	849,641.36	-----	-----	-3,891.32	-----	853,532.68
Total, Family Housing						4,173,422,036.32	2,194,346,806.96	5,800,000.00	1,784,714,383.64	128,955,850.35	4,459,898,609.29

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Revolving and Management Funds											
Intragovernmental Funds											
National Defense Sealift Fund, Navy Fund Resources:											
Undisbursed Funds	2024-2029		017	4557	000	21,998,001.15	-----	-----	19,089,382.93	-----	2,908,618.22
	2023-2028					13,024,273.42	-----	-----	2,979,243.16	-----	10,045,030.26
	2022-2027					4,341,411.54	-----	-----	813,881.53	-----	3,527,530.01
	No Year					54,549,226.50	-----	-----	2,456,958.63	-----	52,092,267.87
	Subtotal		017	4557	000	93,912,912.61	-----	-----	25,339,466.25	-----	68,573,446.36
National Defense Stockpile Transaction Fund, Defense Fund Resources:											
Undisbursed Funds	2025-2029		097	4555	000	-----	2,000,000,000.00	-----	-----	-----	2,000,000,000.00
	2025-2027					-----	50,000,000.00	-----	-----	-----	50,000,000.00
	2024-2026					50,000,000.00	-----	-----	2,752,620.00	-----	47,247,380.00
	2023-2025					71,598,206.20	-----	-----	29,813,736.71	-----	41,784,469.49
	2022-2024					68,381,704.24	-----	-----	48,994,719.04	-----	19,386,985.20
	No Year					350,282,838.37	7,629,000.00	-----	27,061,178.21	-----	330,850,660.16
	Subtotal		097	4555	000	540,262,748.81	2,057,629,000.00	-----	108,622,253.96	-----	2,489,269,494.85
Defense Working Capital Fund, Army Fund Resources:											
Undisbursed Funds	No Year		097	4930	001	* 3,060,306,411.91	143,604,000.00	-400,000,000.00	793,824,771.44	-----	2,010,085,640.47
Unfunded Contract Authority						3,988,682,188.90	³⁰ 8,519,503,677.78	-----	-----	8,059,711,611.11	4,448,474,255.57
	Subtotal		097	4930	001	7,048,988,600.81	8,663,107,677.78	-400,000,000.00	793,824,771.44	8,059,711,611.11	6,458,559,896.04
Defense Working Capital Fund, Navy Fund Resources:											
Undisbursed Funds	No Year		097	4930	002	5,263,740,756.95	30,000,000.00	-547,200,000.00	1,177,348,988.94	-----	3,569,191,768.01
Unfunded Contract Authority						7,899,247,378.51	³⁰ 10,200,905,454.40	-----	-----	7,237,724,391.43	10,862,428,441.48
	Subtotal		097	4930	002	13,162,988,135.46	10,230,905,454.40	-547,200,000.00	1,177,348,988.94	7,237,724,391.43	14,431,620,209.49
Defense Working Capital Fund, Air Force Fund Resources:											
Undisbursed Funds	2022		097	4930	003	2,135,263.61	-----	-----	-122,113.26	-----	2,257,376.87
	No Year					2,997,880,473.16	86,874,000.00	-----	-1,241,091,231.44	-----	4,325,845,704.60
Unfunded Contract Authority						4,754,239,301.28	³⁰ 11,951,208,590.29	-----	-----	10,364,588,868.53	6,340,859,023.04
	Subtotal		097	4930	003	7,754,255,038.05	12,038,082,590.29	-----	-1,241,213,344.70	10,364,588,868.53	10,668,962,104.51
Defense Working Capital Fund, Defense Commissary Agency Fund Resources:											
Undisbursed Funds	No Year		097	4930	004	294,371,273.19	1,570,187,000.00	-----	1,581,655,620.77	-----	282,902,652.42
Unfunded Contract Authority						419,330,593.24	³⁰ 4,917,889,495.17	-----	-----	4,849,655,495.33	487,564,593.08
	Subtotal		097	4930	004	713,701,866.43	6,488,076,495.17	-----	1,581,655,620.77	4,849,655,495.33	770,467,245.50

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Defense Working Capital Fund, Defense Agencies Fund Resources:											
Undisbursed Funds	No Year		097	4930	005	4,133,098,035.70	2,256,000.00	-----	382,048,697.63	-----	3,753,305,338.07
Unfunded Contract Authority						13,414,795,309.43	³⁰ 61,741,006,479.99	-----	-----	58,390,534,151.19	16,765,267,638.23
Subtotal			097	4930	005	17,547,893,345.13	61,743,262,479.99	-----	382,048,697.63	58,390,534,151.19	20,518,572,976.30
Building Maintenance Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4931	000	65,566,666.73	-----	-----	-10,291,532.61	-----	75,858,199.34
Defense Counterintelligence and Security Agency Working Capital Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4932	000	958,754,361.03	-----	-----	235,665,532.13	-----	723,088,828.90
Pentagon Reservation Maintenance Revolving Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	4950	000	668,832,310.39	-----	-----	-8,876,414.56	-----	677,708,724.95
Total, Revolving and Management Funds						48,555,155,985.45	101,221,063,697.63	-947,200,000.00	3,044,124,039.25	88,902,214,517.59	56,882,681,126.24
Trust Funds											
Trust Fund Accounts											
Department of the Navy General Gift Fund, Navy Fund Resources:											
Undisbursed Funds	No Year		017	8716	000	8,691,704.59	1,794,463.87	-----	1,253,469.76	-----	9,232,698.70
Ships' Stores Profits, Navy Fund Resources:											
Undisbursed Funds	No Year		017	8723	000	3,322,474.51	8,266,651.74	-----	9,800,321.88	-----	1,788,804.37
United States Naval Academy General Gift Fund Fund Resources:											
Undisbursed Funds	No Year		017	8733	000	31,612,877.05	18,301,585.07	254,716.48	20,486,254.52	-----	29,682,924.08
Unrealized Discount on Investments						-97,983.52	-----	97,983.52	-----	-----	-----
Investments in US Treasury Securities						3,538,700.00	-----	-352,700.00	-----	-----	3,186,000.00
Subtotal			017	8733	000	35,053,593.53	18,301,585.07	-----	20,486,254.52	-----	32,868,924.08
Bequest of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital, Army Fund Resources:											
Undisbursed Funds	No Year		021	8063	000	23,684.25	-----	-----	-----	-----	23,684.25
Heritage Center for the National Museum of the United States Army Fund Resources:											
Undisbursed Funds	No Year		021	8721	000	77,419.00	-----	-----	-----	-----	77,419.00
Department of the Army General Gift Fund, Army Fund Resources:											
Undisbursed Funds	No Year		021	8927	000	48,783,174.53	34,350,789.81	766,616.87	33,037,187.38	-----	50,863,393.83
Unrealized Discount on Investments						-130,169.57	-----	45,199.40	-----	-----	-84,970.17
Investments in US Treasury Securities						3,749,782.27	-----	-811,816.27	-----	-----	2,937,966.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	Subtotal		021	8927	000	52,402,787.23	34,350,789.81	-----	33,037,187.38	-----	53,716,389.66
Air Force Cadet Fund, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	8418	000	216,415.04	-----	-----	-----	-----	216,415.04
Department of the Air Force General Gift Fund, Air Force Fund Resources:											
Undisbursed Funds	No Year		057	8928	000	16,284,182.02	1,763,729.41	-33.37	3,332,166.59	-----	14,715,711.47
Unrealized Discount on Investments						-297.73	-----	33.37	-----	-----	-264.36
Investments in US Treasury Securities						7,522.86	-----	-----	-----	-----	7,522.86
	Subtotal		057	8928	000	16,291,407.15	1,763,729.41	-----	3,332,166.59	-----	14,722,969.97
Department of Defense Dependents' Education Gift Fund Fund Resources:											
Undisbursed Funds	No Year		097	8096	000	6,369.87	27,792.57	-----	6,369.87	-----	27,792.57
Department of Defense General Gift Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8163	000	7,195,273.40	350,794.00	-----	465,172.26	-----	7,080,895.14
Commissary Stores Surcharge Program, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8164	000	405,464,096.49	-----	-----	-18,952,185.80	-----	424,416,282.29
Foreign National Employees Separation Pay Account, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8165	000	655,676,863.89	1,583,825.77	-----	3,522,715.26	-----	653,737,974.40
National Security Education Trust Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8168	000	100,342.48	98,547.90	-111,396.51	-12,921.89	-----	100,415.76
Investments in US Treasury Securities						2,077,232.80	-----	111,396.51	-----	-----	2,188,629.31
	Subtotal		097	8168	000	2,177,575.28	98,547.90	-----	-12,921.89	-----	2,289,045.07
Voluntary Separation Incentive Fund, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8335	000	1,585,749.92	9,832,141.26	4,734,231.83	15,976,713.27	-----	175,409.74
Investments in US Treasury Securities						35,141,449.52	-----	-4,734,231.83	-----	-----	30,407,217.69
	Subtotal		097	8335	000	36,727,199.44	9,832,141.26	-----	15,976,713.27	-----	30,582,627.43
Host Nation Support for U.S. Relocation Activities, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8337	000	37,610,117.93	89,942,074.33	-28,932,603.76	72,612,685.56	-----	26,006,902.94
Investments in US Treasury Securities						137,103,457.44	-----	28,932,603.76	-----	-----	166,036,061.20
	Subtotal		097	8337	000	174,713,575.37	89,942,074.33	-----	72,612,685.56	-----	192,042,964.14
Support for U.S. Relocation to Guam Activities, Defense Fund Resources:											
Undisbursed Funds	No Year		097	8358	000	717,957,205.09	58,765,270.59	481,510,663.72	465,748,339.18	-----	792,484,800.22
Unrealized Discount on Investments						-34,739,576.89	-----	29,824,193.37	-----	-----	-4,915,383.52
Investments in US Treasury Securities						1,035,014,726.34	-----	-511,334,857.09	-----	-----	523,679,869.25

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year				
Title	Period of Availability	ATA	AID	MAIN	SUB										
Total, Trust Funds	Subtotal		097	8358	000	1,718,232,354.54	58,765,270.59	0.00	465,748,339.18	-----	1,311,249,285.95				
						3,116,272,793.58	225,077,666.32	0.00	607,276,287.84	-----	2,734,074,172.06				
Deductions for Offsetting Receipts															
Proprietary Receipts from the Public						-----	-2,233,494,482.27	-----	-2,233,494,482.27	-----	-----				
Intrabudgetary Receipts Deducted by Agency						-----	-257,261,634.18	-----	-257,261,634.18	-----	-----				
Offsetting Governmental Receipts						-----	-960,596.16	-----	-960,596.16	-----	-----				
Total, Offsetting Receipts						-----	-2,491,716,712.61	-----	-2,491,716,712.61	-----	-----				
Total, Department of Defense--Military Programs						826,702,810,722.39	1,133,088,906,510.12	-19,087,566.00	868,411,637,797.96	102,993,516,564.29	988,367,475,304.26				
Memorandum															
Financing Accounts															
Public Enterprise Funds															
Department of Defense Family Housing Improvement Fund, Direct Loan, Financing Account, Defense Fund Resources:															
Undisbursed Funds						No Year	097	4166	000	-----	199,282.93	-72,870,265.19	-72,670,982.26	-----	-----
Authority to Borrow from the Treasury										⁴ -----	-----	-----	-----	-----	
Subtotal							097	4166	000	- 0 -	199,282.93	-72,870,265.19	-72,670,982.26	-----	- 0 -
Department of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account, Defense Fund Resources:															
Undisbursed Funds						No Year	097	4167	000	28,208,636.44	-----	-----	3,211,670.36	-----	24,996,966.08
Defense Production Act, Direct Loan Financing Account, Defense Fund Resources:															
Undisbursed Funds						No Year	097	4387	000	-----	-----	-13,156,683.81	-13,156,683.81	-----	-----
Authority to Borrow from the Treasury										⁴ -----	-----	-----	-----	-----	
Subtotal							097	4387	000	- 0 -	-----	-13,156,683.81	-13,156,683.81	-----	- 0 -
Defense Strategic Capital Credit Guaranteed Loans Financing Account, Defense Fund Resources:															
Undisbursed Funds						No Year	097	4450	000	-----	-----	130,237,839.85	130,237,839.85	-----	-----
Total, Financing Accounts										28,208,636.44	199,282.93	44,210,890.85	47,621,844.14	-----	24,996,966.08

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 2020 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 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
017	2021	1105	000	- Undisbursed Funds		-\$5,287.20
017	2020	1105	000	- Undisbursed Funds		-\$2,996.08
021	X	2091	000	- Undisbursed Funds		-\$32,541,030.54
097	X	0100	000	- Undisbursed Funds		\$1,415,079.03
097	X	5751	000	- Undisbursed Funds		\$9,057.66
097	2021-2023	0400	000	- Undisbursed Funds		\$166,546.01
097	2021-2022	0400	000	- Undisbursed Funds		-\$166,546.01
097	2020-2022	0400	000	- Undisbursed Funds		\$7,427.20
097	2020-2021	0400	000	- Undisbursed Funds		-\$7,427.20
097	X	5753	000	- Undisbursed Funds		-\$240,000.00
021	2016-2020	2050	000	- Undisbursed Funds		\$29,067,382.91
097	X	4930	001	- Undisbursed Funds		-\$38,108.52
097	X	4166	000	- Authority to Borrow from the Treasury		-\$6,341,830.40
097	X	4387	000	- Authority to Borrow from the Treasury		-\$180,514,800.00

- 5 Includes \$103,974.05 which represents payment for obligations of a closed account.
- 6 Includes \$54,842.56 which represents payment for obligations of a closed account.
- 7 Includes \$322,476.64 which represents payment for obligations of a closed account.
- 8 Includes \$83,645.89 which represents payment for obligations of a closed account.
- 9 Represents capital transfer to miscellaneous receipts.
- 10 Includes \$34,487,526.47 which represents payment for obligations of a closed account.
- 11 Includes \$5,034,333.05 which represents payment for obligations of a closed account.
- 12 Includes \$4,159,557.34 which represents payment for obligations of a closed account.
- 13 Includes \$501,242.01 which represents payment for obligations of a closed account.
- 14 Includes \$56,569.87 which represents payment for obligations of a closed account.
- 15 Includes \$5,083.83 which represents payment for obligations of a closed account.
- 16 Includes \$5,470.52 which represents payment for obligations of a closed account.
- 17 Subject to disposition by the administrative agency.
- 18 Includes \$244,243.99 which represents payment for obligations of a closed account.
- 19 Includes \$141,103.14 which represents payment for obligations of a closed account.
- 20 Pursuant to Public Law # 106-377, 114 Stat. 1441A-44, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
- 21 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.
- 22 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.

Appropriations, Outlays, and Balances - Continued

Footnotes

- 23 Includes \$1,750,984.81 which represents payment for obligations of a closed account.
- 24 Includes \$170,269.56 which represents payment for obligations of a closed account.
- 25 Includes \$152,369.84 which represents payment for obligations of a closed account.
- 26 Includes \$894,682.91 which represents payment for obligations of a closed account.
- 27 Includes \$6,144,273.90 which represents payment for obligations of a closed account.
- 28 Includes \$746,848.97 which represents payment for obligations of a closed account.
- 29 Includes \$23,521.50 which represents payment for obligations of a closed account.
- 30 Represents new contract authority.

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
017		X	0810	0.00	343,591,000.00	-343,591,000.00	017		25	1804	-343,591,000.00
017		25	1105	16,302,604,000.00	16,151,382,000.00	151,222,000.00	017		2526	1319	53,328,000.00
							017		25	1453	32,000,000.00
							017		2527	1506	4,210,000.00
							017		2527	1507	35,462,000.00
							097		25	0100	24,830,000.00
							097		25	0105	1,392,000.00
017		X	1106	19,907,316.00	0.00	19,907,316.00	011		X	5512	19,907,316.00
017		25	1106	10,141,251,266.00	10,026,575,000.00	114,676,266.00	097		25	0100	111,004,266.00
							097		25	0105	3,672,000.00
017		25	1107	334,332,000.00	334,258,000.00	74,000.00	097		25	0105	74,000.00
017		25	1108	954,152,000.00	944,225,000.00	9,927,000.00	017		25	1453	9,000,000.00
							097		25	0100	927,000.00
017		X	1109	15,438,463.00	0.00	15,438,463.00	011		X	5512	15,438,463.00
017		2527	1109	3,716,663,000.00	3,803,608,000.00	-86,945,000.00	017		25	1405	-34,830,000.00
							021		25	2020	-55,818,000.00
							097		25	0100	3,703,000.00
017		X	1319	159,653,751.00	0.00	159,653,751.00	011		X	5512	159,653,751.00
017		2526	1319	25,908,252,000.00	25,967,177,000.00	-58,925,000.00	017		25	1105	-53,328,000.00
							017		25	1405	-5,597,000.00
017		25	1405	2,609,697,000.00	2,566,620,000.00	43,077,000.00	017		2527	1109	34,830,000.00
							017		2526	1319	5,597,000.00
							017		25	1453	1,573,000.00
							097		25	0100	1,077,000.00
017		25	1453	38,980,053,000.00	38,813,378,000.00	166,675,000.00	017		25	1105	-32,000,000.00
							017		25	1108	-9,000,000.00
							017		25	1405	-1,573,000.00
							017		2527	1507	4,732,000.00
							021		25	2020	-2,635,000.00
							057		25	3850	-18,000,000.00
							097		25	0100	227,234,000.00
							097		25	0105	6,470,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							097		2526	0400	-8,553,000.00
017		2527	1506	15,914,744,000.00	15,918,954,000.00	-4,210,000.00	017		25	1105	-4,210,000.00
017		2527	1507	6,296,635,000.00	6,348,511,000.00	-51,876,000.00	017		25	1105	-35,462,000.00
							017		25	1453	-4,732,000.00
							021		25	2020	-11,682,000.00
017		2529	1611	43,882,580,000.00	53,463,354,000.00	-9,580,774,000.00	017		2529	1612	-9,580,774,000.00
017		2529	1612	9,580,774,000.00	0.00	9,580,774,000.00	017		2529	1611	9,580,774,000.00
017		X	1804	687,711,595.00	667,508,000.00	20,203,595.00	011		X	5512	20,203,595.00
017		25	1804	76,918,191,560.00	74,093,839,000.00	2,824,352,560.00	017		X	0810	343,591,000.00
							057		2527	3022	-10,000,000.00
							057		25	3850	-3,000,000.00
							097		25	0100	2,372,582,560.00
							097		2526	0100	23,450,000.00
							097		25	0105	97,729,000.00
017		25	1806	1,312,711,000.00	1,316,518,000.00	-3,807,000.00	057		25	3850	-4,000,000.00
							097		25	0105	193,000.00
017		X	1810	26,208,725.00	0.00	26,208,725.00	011		X	5512	26,208,725.00
017		2527	1810	15,129,759,000.00	15,142,773,000.00	-13,014,000.00	021		25	2020	-63,500,000.00
							097		2526	0100	32,000,000.00
							097		25	0105	18,486,000.00
021		X	0810	0.00	283,069,000.00	-283,069,000.00	021		25	2020	-283,069,000.00
021		25	2010	53,180,929,000.00	51,181,397,000.00	1,999,532,000.00	021		25	2020	129,809,000.00
							021		2527	2031	85,280,000.00
							021		2527	2032	107,400,000.00
							021		2527	2034	23,511,000.00
							021		2527	2035	4,000,000.00
							097		25	0100	1,639,667,000.00
							097		25	0105	9,865,000.00
021		X	2020	206,367,000.00	175,943,968.00	30,423,032.00	011		X	5512	11,914,000.00
							021		25	2020	18,509,032.00
021		25	2020	60,216,518,200.00	57,381,414,032.00	2,835,104,168.00	017		2527	1109	55,818,000.00
							017		25	1453	2,635,000.00

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		2527	1507	11,682,000.00
							017		2527	1810	63,500,000.00
							021		X	0810	283,069,000.00
							021		25	2010	-129,809,000.00
							021		X	2020	-18,509,032.00
							021		2527	2032	87,200,000.00
							021		2526	2040	-113,890,000.00
							021		25	2060	-74,200,000.00
							021		25	2070	-43,100,000.00
							057		2527	3022	-10,968,000.00
							057		2526	3620	6,500,000.00
							097		25	0100	2,148,853,200.00
							097		2526	0100	19,300,000.00
							097		25	0105	310,548,000.00
							097		X	0811	236,475,000.00
021		X	2031	2,000,000.00	0.00	2,000,000.00	011		X	5512	2,000,000.00
021		2527	2031	3,384,611,000.00	3,472,891,000.00	-88,280,000.00	021		25	2010	-85,280,000.00
							021		25	2065	-3,000,000.00
021		2527	2032	5,803,746,000.00	5,998,293,000.00	-194,547,000.00	021		25	2010	-107,400,000.00
							021		25	2020	-87,200,000.00
							097		25	0100	53,000.00
021		2527	2034	2,958,962,000.00	2,982,376,000.00	-23,414,000.00	021		25	2010	-23,511,000.00
							097		25	0100	97,000.00
021		X	2035	5,417,822.00	0.00	5,417,822.00	011		X	5512	5,417,822.00
021		2527	2035	8,719,255,000.00	8,677,094,000.00	42,161,000.00	021		25	2010	-4,000,000.00
							097		2526	0100	33,700,000.00
							097		25	0105	17,408,000.00
							097		2526	0400	-4,947,000.00
021		X	2040	2,540,000.00	0.00	2,540,000.00	011		X	5512	2,540,000.00
021		2526	2040	14,478,810,000.00	14,363,431,000.00	115,379,000.00	021		25	2020	113,890,000.00
							097		25	0105	1,489,000.00
021		25	2060	10,360,851,000.00	10,019,623,000.00	341,228,000.00	021		25	2020	74,200,000.00

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		25	2065	8,446,291,000.00	8,421,882,000.00	24,409,000.00	097		25	0100	1,174,000.00
							097		25	0105	265,854,000.00
							021		2527	2031	3,000,000.00
							097		25	0100	291,000.00
							097		25	0105	21,118,000.00
021		25	2070	5,537,334,599.00	5,490,830,000.00	46,504,599.00	021		25	2020	43,100,000.00
							097		25	0100	2,751,599.00
							097		25	0105	653,000.00
021		25	2080	3,255,799,000.00	3,253,111,000.00	2,688,000.00	097		25	0105	2,688,000.00
057		X	0810	1,000,000.00	330,524,000.00	-329,524,000.00	057		25	3400	-329,524,000.00
057		2527	3010	19,792,490,000.00	19,899,019,000.00	-106,529,000.00	057		25	3400	-14,709,000.00
							057		25	3500	-53,655,000.00
							057		2526	3600	-35,274,000.00
							057		25	3840	-8,791,000.00
							097		25	0105	5,900,000.00
057		2527	3020	4,347,022,000.00	4,258,672,000.00	88,350,000.00	097		25	0100	88,350,000.00
057		2527	3022	3,966,003,000.00	3,938,763,000.00	27,240,000.00	017		25	1804	10,000,000.00
							021		25	2020	10,968,000.00
							057		25	3500	-30,310,000.00
							057		2526	3620	36,582,000.00
057		2527	3080	31,221,119,000.00	31,107,913,000.00	113,206,000.00	057		25	3400	-10,000,000.00
							057		25	3500	-9,544,000.00
							097		25	0100	22,000,000.00
							097		2526	0100	110,750,000.00
057		X	3400	2,195,000.00	0.00	2,195,000.00	011		X	5512	2,195,000.00
057		25	3400	65,024,168,600.00	63,763,002,000.00	1,261,166,600.00	057		X	0810	329,524,000.00
							057		2527	3010	14,709,000.00
							057		2527	3080	10,000,000.00
							057		25	3740	-1,875,000.00
							057		25	3840	-14,709,000.00
							057	069	25	3400	-24,000,000.00
							097		25	0100	757,819,600.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							097		2526	0100	35,740,000.00
							097		25	0105	153,958,000.00
057		X	3410	1,224,311.00	0.00	1,224,311.00	011		X	5512	1,224,311.00
057		25	3410	5,140,402,000.00	5,134,434,000.00	5,968,000.00	097		25	0100	5,955,000.00
							097		25	0105	13,000.00
057		25	3500	37,242,033,000.00	37,023,437,000.00	218,596,000.00	057		2527	3010	53,655,000.00
							057		2527	3022	30,310,000.00
							057		2527	3080	9,544,000.00
							057		2526	3600	5,950,000.00
							057		2526	3620	24,549,000.00
							097		25	0100	92,000,000.00
							097		25	0105	2,588,000.00
057		25	3510	1,428,847,000.00	1,312,347,000.00	116,500,000.00	057		25	3700	4,500,000.00
							057		25	3850	112,000,000.00
057		X	3600	29,452,963.00	0.00	29,452,963.00	011		X	5512	29,452,963.00
057		2526	3600	46,965,139,000.00	46,880,703,000.00	84,436,000.00	057		2527	3010	35,274,000.00
							057		25	3500	-5,950,000.00
							057		2526	3620	24,600,000.00
							097		2526	0100	500,000.00
							097		25	0105	30,012,000.00
057		2526	3620	18,461,132,000.00	18,553,363,000.00	-92,231,000.00	021		25	2020	-6,500,000.00
							057		2527	3022	-36,582,000.00
							057		25	3500	-24,549,000.00
							057		2526	3600	-24,600,000.00
057		25	3700	2,596,915,000.00	2,597,273,000.00	-358,000.00	057		25	3510	-4,500,000.00
							097		25	0100	3,645,000.00
							097		25	0105	497,000.00
057		25	3740	4,034,061,000.00	4,030,543,000.00	3,518,000.00	057		25	3400	1,875,000.00
							097		25	0105	1,643,000.00
057		25	3840	7,280,158,500.00	7,251,295,000.00	28,863,500.00	057		2527	3010	8,791,000.00
							057		25	3400	14,709,000.00
							057		25	3850	1,500,000.00

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		25	3850	5,276,603,275.00	5,287,499,000.00	-10,895,725.00	097		25	0100	853,500.00
							097		25	0105	3,010,000.00
							017		25	1453	18,000,000.00
							017		25	1804	3,000,000.00
							017		25	1806	4,000,000.00
							057		25	3510	-112,000,000.00
							057		25	3840	-1,500,000.00
							097		25	0100	6,591,275.00
							097		25	0105	71,013,000.00
057	069	25	3400	24,000,000.00	0.00	24,000,000.00	057		25	3400	24,000,000.00
097		X	0100	45,176,995.00	25,968,000.00	19,208,995.00	011		X	5512	19,208,995.00
097		25	0100	52,022,887,634.00	59,218,650,000.00	-7,195,762,366.00	011		25	0108	8,104,634.00
							017		25	1105	-24,830,000.00
							017		25	1106	-111,004,266.00
							017		25	1108	-927,000.00
							017		2527	1109	-3,703,000.00
							017		25	1405	-1,077,000.00
							017		25	1453	-227,234,000.00
							017		25	1804	-2,372,582,560.00
							021		25	2010	-1,639,667,000.00
							021		25	2020	-2,148,853,200.00
							021		2527	2032	-53,000.00
							021		2527	2034	-97,000.00
							021		25	2060	-1,174,000.00
							021		25	2065	-291,000.00
							021		25	2070	-2,751,599.00
							057		2527	3020	-88,350,000.00
							057		2527	3080	-22,000,000.00
							057		25	3400	-757,819,600.00
							057		25	3410	-5,955,000.00
							057		25	3500	-92,000,000.00
							057		25	3700	-3,645,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
097		2526	0100	2,122,475,000.00	2,979,655,000.00	-857,180,000.00	057		25	3840	-853,500.00
							057		25	3850	-6,591,275.00
							072		2425	1037	-15,000,000.00
							097		2526	0100	188,539,000.00
							097		25	0104	1,500,000.00
							097		25	0105	80,220,000.00
							097		2527	0300	8,500,000.00
							097		25	0390	3,500,000.00
							097		2526	0400	30,853,000.00
							097		X	0810	9,480,000.00
							017		25	1804	-23,450,000.00
							017		2527	1810	-32,000,000.00
							021		25	2020	-19,300,000.00
							021		2527	2035	-33,700,000.00
							057		2527	3080	-110,750,000.00
							057		25	3400	-35,740,000.00
							057		2526	3600	-500,000.00
097		25	0104	19,535,000.00	21,035,000.00	-1,500,000.00	097		25	0100	-188,539,000.00
							097		2526	0400	-413,201,000.00
097		25	0105	0.00	1,110,436,000.00	-1,110,436,000.00	097		25	0100	-1,500,000.00
							017		25	1105	-1,392,000.00
							017		25	1106	-3,672,000.00
							017		25	1107	-74,000.00
							017		25	1453	-6,470,000.00
							017		25	1804	-97,729,000.00
							017		25	1806	-193,000.00
							017		2527	1810	-18,486,000.00
							021		25	2010	-9,865,000.00
							021		25	2020	-310,548,000.00
							021		2527	2035	-17,408,000.00
							021		2526	2040	-1,489,000.00
							021		25	2060	-265,854,000.00

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		25	2065	-21,118,000.00
							021		25	2070	-653,000.00
							021		25	2080	-2,688,000.00
							057		2527	3010	-5,900,000.00
							057		25	3400	-153,958,000.00
							057		25	3410	-13,000.00
							057		25	3500	-2,588,000.00
							057		2526	3600	-30,012,000.00
							057		25	3700	-497,000.00
							057		25	3740	-1,643,000.00
							057		25	3840	-3,010,000.00
							057		25	3850	-71,013,000.00
							097		25	0100	-80,220,000.00
							097		25	0107	-106,000.00
							097		25	0130	-3,837,000.00
097		25	0107	536,639,000.00	536,533,000.00	106,000.00	097		25	0105	106,000.00
097		25	0130	38,098,634,000.00	38,272,297,000.00	-173,663,000.00	036		25	0169	-159,250,000.00
							036		2526	0169	-3,250,000.00
							097		25	0105	3,837,000.00
							036	097	X	0165	-15,000,000.00
097		2527	0300	5,710,807,000.00	5,719,307,000.00	-8,500,000.00	097		25	0100	-8,500,000.00
097		25	0390	10,445,000.00	13,945,000.00	-3,500,000.00	097		25	0100	-3,500,000.00
097		X	0400	194,273,010.00	0.00	194,273,010.00	011		X	5512	194,273,010.00
097		2526	0400	36,034,704,000.00	35,238,856,000.00	795,848,000.00	017		25	1453	8,553,000.00
							021		2527	2035	4,947,000.00
							097		25	0100	-30,853,000.00
							097		2526	0100	413,201,000.00
							097		25	0403	400,000,000.00
097		25	0403	0.00	400,000,000.00	-400,000,000.00	097		2526	0400	-400,000,000.00
097		X	0810	0.00	9,480,000.00	-9,480,000.00	097		25	0100	-9,480,000.00
097		X	0811	0.00	236,475,000.00	-236,475,000.00	021		25	2020	-236,475,000.00
097		X	4930	0.00	1,832,921,000.00	-1,832,921,000.00	097		X	4930	-143,604,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							097		X	4930	-30,000,000.00
							097		X	4930	-86,874,000.00
							097		X	4930	-1,570,187,000.00
							097		X	4930	-2,256,000.00
097		X	4930	143,604,000.00	0.00	143,604,000.00	097		X	4930	143,604,000.00
097		X	4930	30,000,000.00	0.00	30,000,000.00	097		X	4930	30,000,000.00
097		X	4930	86,874,000.00	0.00	86,874,000.00	097		X	4930	86,874,000.00
097		X	4930	1,570,187,000.00	0.00	1,570,187,000.00	097		X	4930	1,570,187,000.00
097		X	4930	2,256,000.00	0.00	2,256,000.00	097		X	4930	2,256,000.00
Total				834,913,213,585.00	834,587,971,000.00	325,242,585.00					325,242,585.00