

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Defense - Military											
Military Personnel											
Department Of The Army											
General Fund Accounts											
Military Personnel, Army Fund Resources: Undisbursed Funds	1999	21		2010	-----	20,811,392,000.00	49,315,000.00	18,921,077,910.37	-----	1,939,629,089.63	
	1998				1,523,530,528.87	-----	-20,000,000.00	1,381,346,761.96	-----	122,183,766.91	
	1997				170,537,766.01	-----	-30,000,000.00	-9,865,573.86	-----	150,403,339.87	
	1996				178,101,150.16	-----	-----	23,584,310.18	-----	154,516,839.98	
	1995				55,505,549.26	-----	-----	21,623,943.65	-----	33,881,605.61	
	1994				48,237,372.71	-----	-----	-766,402.09	49,003,774.80	-----	
	1993				⁵ 74,612,810.28	-----	-----	⁶ 5,071,460.86	-----	79,684,271.14	
	1992				82,011,462.44	-----	-----	⁶ 2,965.73	-----	82,008,496.71	
	1991				8,904,208.88	-----	-----	-----	-----	8,904,208.88	
	1990				23,338,911.76	-----	-----	⁶ 900.00	-----	23,338,011.76	
	1989				15,420,468.03	-----	-----	-----	-----	15,420,468.03	
	Prior Years				826,576.39	-----	-----	-----	-----	826,576.39	
Accounts Receivable					290,680,622.12	-----	-----	-----	27,546,778.28	263,133,843.84	
Fund Equities:						-----	-----	-----	-----		
Unobligated Balances (Expired)					⁵ 202,723,141.50	-----	-----	-----	5,454,334.00	-208,177,475.50	
Accounts Payable					-2,846,546,957.85	-----	-----	-----	42,413,332.33	-2,888,960,290.18	
Undelivered Orders					577,562,672.44	-----	-----	-----	354,355,425.51	223,207,246.93	
	Subtotal	21		2010	-0-	20,811,392,000.00	-685,000.00	20,331,933,355.08	478,773,644.92	-0-	
National Guard Personnel, Army											
Fund Resources: Undisbursed Funds	1999	21		2060	-----	3,638,317,000.00	-----	3,316,954,626.12	-----	321,362,373.88	
	1998				345,608,314.60	-----	-----	237,575,630.80	-----	108,032,683.80	
	1997				64,414,598.68	-----	-20,000,000.00	3,688,822.53	-----	40,725,776.15	
	1996				31,942,157.99	-----	-----	3,348,534.91	-----	28,593,623.08	
	1995				153,374,163.64	-----	-----	-409,164.68	-----	153,783,328.32	
	1994				107,687,888.75	-----	-----	-1,833,147.14	109,521,035.89	-----	
	1992				7,212,985.77	-----	-----	⁶ 4,464.79	-----	7,208,520.98	
	1991				10,865,375.77	-----	-----	-----	-----	10,865,375.77	
	1990				26,192,532.16	-----	-----	-----	-----	26,192,532.16	
	Prior Years				17,008,051.04	-----	-----	-----	-----	17,008,051.04	
Accounts Receivable					17,162,978.16	-----	-----	-----	-5,046,564.90	22,209,543.06	
Fund Equities:						-----	-----	-----	-----		
Unobligated Balances (Expired)					-205,281,821.10	-----	-----	-----	88,410,796.02	-293,692,617.12	
Accounts Payable					-535,077,746.85	-----	-----	-----	-145,279,375.76	-389,798,371.09	
Undelivered Orders					-41,109,478.61	-----	-----	-----	11,381,341.42	-52,490,820.03	
	Subtotal	21		2060	-0-	3,638,317,000.00	-20,000,000.00	3,559,329,767.33	58,987,232.67	-0-	
Reserve Personnel, Army											
Fund Resources: Undisbursed Funds	1999	21		2070	-----	2,182,929,000.00	-----	1,978,262,200.75	-----	204,666,799.25	
	1998				198,948,870.28	-----	-----	166,720,286.40	-----	32,228,583.88	
	1997				15,744,301.26	-----	-----	-457,795.04	-----	16,202,096.30	
	1996				124,799,899.91	-----	-----	2,039,877.14	-----	122,760,022.77	
	1995				87,186,661.80	-----	-----	1,225,881.03	-----	85,960,780.77	
	1994				77,056,183.17	-----	-----	-1,255,508.23	78,311,691.40	-----	
	1993				⁵ 28,319,425.08	-----	-----	⁶ 5,105.56	-----	28,314,319.52	
	1992				40,066,977.28	-----	-----	-----	-----	40,066,977.28	

Appropriations, Outlays, and Balances - Continued

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		Dept								Account Number	Sub No.
		Reg	Tr From								
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Total, Military Personnel, Army	1991			59,523,969.18	-----	-----	-----	-----	59,523,969.18		
	Prior Years			5,431,577.15	-----	-----	-----	-----	5,431,577.15		
				3,024,166.14	-----	-----	-----	-590,543.13	3,614,709.27		
				⁵ 335,424,800.16	-----	-----	-----	-4,166,494.62	-331,258,305.54		
				-265,449,595.71	-----	-----	-----	-18,115,938.10	-247,333,657.61		
				-39,227,635.38	-----	-----	-----	-19,049,763.16	-20,177,872.22		
	Subtotal	21		2070	-0-	2,182,929,000.00	-----	2,146,540,047.61	36,388,952.39	-0-	
					-----	26,632,638,000.00	-20,685,000.00	26,037,803,170.02	574,149,829.98	-----	
	Department Of The Navy										
	General Fund Accounts										
Military Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	1999	17		-----	6,200,240,000.00	19,854,000.00	5,919,617,788.59	-----	300,476,211.41		
	1998		1105	352,556,639.42	-----	-----	255,576,377.24	-----	96,980,262.18		
	1997			84,953,094.73	-----	-----	25,656,157.71	-----	59,296,937.02		
	1996			20,395,521.14	-----	-----	1,860,807.23	-----	18,534,713.91		
	1995			28,914,320.03	-----	-----	-1,006,742.97	-----	29,921,063.00		
	1994			39,576,577.35	-----	-----	-2,053,660.83	41,630,238.18	-----		
	1993			⁵ 13,871,597.05	-----	-----	⁶ 2,758.16	-----	13,874,355.21		
	1992			13,822,203.61	-----	-----	⁶ 43.68	-----	13,822,247.29		
	1991			78,267,573.13	-----	-----	⁶ 118.25	-----	78,267,454.88		
	1990			45,635,125.69	-----	-----	⁶ 2,374.00	-----	45,632,751.69		
	1989			33,658,363.03	-----	-----	-----	-----	33,658,363.03		
	Prior Years			4,617,079.16	-----	-----	-----	-----	4,617,079.16		
Accounts Receivable				41,686,229.81	-----	-----	-----	-15,398,221.59	57,084,451.40		
Unfilled Customer Orders				-----	-----	-----	-----	12,308,000.00	-12,308,000.00		
Fund Equities:											
Unobligated Balances (Expired)				⁵ 257,487,151.57	-----	-----	-----	-44,041,219.38	-213,445,932.19		
Accounts Payable				-1,216,380,692.32	-----	-----	-----	-986,043,056.03	-230,337,636.29		
Undelivered Orders				715,913,519.74	-----	-----	-----	1,011,987,841.44	-296,074,321.70		
Subtotal	17		1105	-0-	6,200,240,000.00	19,854,000.00	6,199,650,417.38	20,443,582.62	-0-		
Reserve Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	1999	17		-----	401,337,000.00	-----	359,841,149.58	-----	41,495,850.42		
	1998		1108	36,442,442.31	-----	-----	28,544,756.86	-----	7,897,685.45		
	1997			1,638,126.69	-----	-----	-187,114.00	-----	1,825,240.69		
	1996			10,723,406.81	-----	-----	721.92	-----	10,722,684.89		
	1995			2,259,390.92	-----	-----	15,593.97	-----	2,243,796.95		
	1994			3,073,812.01	-----	-----	5,725.87	3,068,086.14	-----		
	1993			⁵ 10,636,432.76	-----	-----	⁶ 12,011.32	-----	10,648,444.08		
	1990			1,265,108.28	-----	-----	-----	-----	1,265,108.28		
	1989			8,946,306.03	-----	-----	-----	-----	8,946,306.03		
	Prior Years			7,832,717.68	-----	-----	⁶ 24,135.02	-----	7,808,582.66		
Accounts Receivable				2,114,761.50	-----	-----	-----	1,116,948.26	997,813.24		
Fund Equities:											
Unobligated Balances (Expired)				⁵ 28,363,475.86	-----	-----	-----	-6,292,887.59	⁷ 22,070,588.27		
Accounts Payable				-45,716,300.18	-----	-----	-----	-19,039,899.26	-26,676,400.92		
Undelivered Orders				-10,852,728.95	-----	-----	-----	34,251,794.55	-45,104,523.50		
Subtotal	17		1108	-0-	401,337,000.00	-----	388,232,957.90	13,104,042.10	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Reserve Personnel, Navy Fund Resources: Undisbursed Funds											
	1999	17	1405	-----	1,450,587,000.00	-----	1,318,596,043.61	-----	131,990,956.39		
	1998			168,174,151.15	-----	-----	97,908,404.15	-----	70,265,747.00		
	1997			45,382,611.08	-----	-----	2,086,452.12	-----	43,296,158.96		
	1996			32,382,228.89	-----	-----	2,099,423.49	-----	30,282,805.40		
	1995			30,955,201.69	-----	-----	2,940,004.66	-----	28,015,197.03		
	1994			15,039,523.43	-----	-----	-1,355,527.56	16,395,050.99	-----		
	1993			⁵ 4,888,423.10	-----	-----	⁶ 500.00	-----	4,887,923.10		
	1992			45,934,355.56	-----	-----	⁶ 542.00	-----	45,933,813.56		
	1991			26,121,682.61	-----	-----	-----	-----	26,121,682.61		
	1990			21,298,388.31	-----	-----	-----	-----	21,298,388.31		
	1989			14,542,366.00	-----	-----	⁶ 434.00	-----	14,541,932.00		
	Prior Years			7,290,172.32	-----	-----	-----	-----	7,290,172.32		
Accounts Receivable				6,158,204.14	-----	-----	-----	-1,011,402.09	7,169,606.23		
Unfilled Customer Orders				719,164.61	-----	-----	-----	718,853.62	310.99		
Fund Equities:											
Unobligated Balances (Expired)				⁵ -99,368,110.93	-----	-----	-----	2,551,006.88	-101,919,117.81		
Accounts Payable				-312,116,157.34	-----	-----	-----	18,167,183.26	-330,283,340.60		
Undelivered Orders				-7,402,204.62	-----	-----	-----	-8,509,969.13	1,107,764.51		
Subtotal	17	1405		-0-	1,450,587,000.00		1,422,276,276.47	28,310,723.53	-0-		
Military Personnel, Navy Fund Resources: Undisbursed Funds											
	1999	17	1453	-----	16,610,866,000.00	49,835,000.00	15,519,150,952.88	-----	1,141,550,047.12		
	1998			984,766,520.29	-----	-----	787,849,473.95	-----	196,917,046.34		
	1997			91,792,033.19	-----	-----	5,624,202.13	-----	86,167,831.06		
	1996			39,132,724.32	-----	-----	13,483,040.60	-----	25,649,683.72		
	1995			51,454,177.67	-----	-----	5,058,741.03	-----	46,395,436.64		
	1994			44,444,612.92	-----	-----	-410,831.82	44,855,444.74	-----		
	1993			⁵ 15,667,593.57	-----	-----	⁶ -27,128.24	-----	15,694,721.81		
	1992			21,421,472.35	-----	-----	⁶ 283,819.83	-----	21,137,652.52		
	1991			5,261,404.76	-----	-----	⁸ 87.87	-----	5,261,316.89		
	1990			9,241,326.71	-----	-----	⁸ 86.10	-----	9,241,240.61		
	1989			7,989,527.51	-----	-----	⁶ 2,986.00	-----	7,986,541.51		
	Prior Years			6,883,594.77	-----	-----	⁶ 95.48	-----	6,883,499.29		
Accounts Receivable				133,777,807.89	-----	-----	-----	20,924,756.36	112,853,051.53		
Fund Equities:											
Unobligated Balances (Expired)				⁵ -84,158,213.97	-----	-----	-----	2,112,819.15	-86,271,033.12		
Accounts Payable				-1,293,102,542.29	-----	-----	-----	346,570,389.73	-1,639,672,932.02		
Undelivered Orders				-34,572,039.69	-----	-----	-----	-84,777,935.79	50,205,896.10		
Subtotal	17	1453		-0-	16,610,866,000.00	49,835,000.00	16,331,015,525.81	329,685,474.19	-0-		
Total, Military Personnel, Navy				-----	24,663,030,000.00	69,689,000.00	24,341,175,177.56	391,543,822.44	-----		
Department Of The Air Force											
General Fund Accounts											
Military Personnel, Air Force Fund Resources: Undisbursed Funds											
	1999	57	3500	-----	17,048,212,000.00	71,008,000.00	15,989,802,342.07	-----	1,129,417,657.93		
	1998			1,437,369,385.47	-----	-102,000,000.00	1,282,188,133.56	-----	53,181,251.91		
	1997			-365,993,825.40	-----	-40,000,000.00	-441,630,989.25	-----	35,637,163.85		
	1996			125,530,951.09	-----	-----	6,853,352.72	-----	118,677,598.37		
	1995			227,072,510.89	-----	-----	16,184,270.20	-----	210,888,240.69		
	1994			85,484,580.20	-----	-----	1,037,264.62	84,447,315.58	-----		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
	1993			5149,785,899.08	-----	-----	⁶ 33,651.41	-----	149,819,550.49		
	1992			6,471,899.61	-----	-----	⁶ 3,097.95	-----	6,468,801.66		
	1991			166,681,190.52	-----	-----	⁶ 262.08	-----	166,680,928.44		
	1990			84,114,243.87	-----	-----	⁶ 17.76	-----	84,114,226.11		
	1989			13,841,810.28	-----	-----	-----	-----	13,841,810.28		
	Prior Years			15,359,675.44	-----	-----	-----	-----	15,359,675.44		
Accounts Receivable				194,772,951.54	-----	-----	-----	130,393,157.75	64,379,793.79		
Fund Equities:											
Unobligated Balances (Expired)				⁵ 486,180,909.88	-----	-----	-----	133,715,810.44	-619,896,720.32		
Accounts Payable				-1,655,551,891.71	-----	-----	-----	-173,756,086.07	-1,481,795,805.64		
Undelivered Orders				1,241,529.00	-----	-----	-----	-51,984,298.00	53,225,827.00		
Subtotal	57		3500	-0-	17,048,212,000.00	-70,992,000.00	16,854,404,100.30	122,815,899.70	-0-		
Reserve Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	1999	57	3700	-----	856,707,000.00	-----	⁸ 773,494,830.86	-----	83,212,169.14		
	1998			74,851,244.38	-----	-11,000,000.00	48,075,106.11	-----	15,776,138.27		
	1997			18,140,531.80	-----	-9,000,000.00	95,758.68	-----	9,044,773.12		
	1996			6,619,584.96	-----	-----	29,010.66	-----	6,590,574.30		
	1995			44,262,877.05	-----	-----	-62,431.40	-----	44,325,308.45		
	1994			50,942,878.60	-----	-----	-4,202.36	50,947,080.96	-----		
	1993			⁵ 10,444,268.53	-----	-----	⁶ 1,601.06	-----	10,442,667.47		
	1992			1,120,889.59	-----	-----	⁶ 100.20	-----	1,120,789.39		
	1991			35,422,932.63	-----	-----	-----	-----	35,422,932.63		
	1990			18,680,855.33	-----	-----	-----	-----	18,680,855.33		
	1989			5,969,673.33	-----	-----	-----	-----	5,969,673.33		
	Prior Years			67,282.59	-----	-----	-----	-----	67,282.59		
Accounts Receivable				2,036,649.29	-----	-----	-----	1,249,428.85	787,220.44		
Fund Equities:											
Unobligated Balances (Expired)				⁵ 191,449,534.75	-----	-----	-----	-46,481,793.42	-144,967,741.33		
Accounts Payable				-61,798,049.55	-----	-----	-----	5,105,326.85	-66,903,376.40		
Undelivered Orders				-15,312,083.78	-----	-----	-----	4,257,182.95	-19,569,266.73		
Subtotal	57		3700	-0-	856,707,000.00	-20,000,000.00	821,629,773.81	15,077,226.19	-0-		
National Guard Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	1999	57	3850	-----	1,452,204,000.00	-----	⁹ 1,397,275,448.55	-----	54,928,551.45		
	1998			67,745,424.32	-----	-----	¹⁰ 49,748,889.36	-----	17,996,534.96		
	1997			7,258,179.59	-----	-----	172,290.09	-----	7,085,889.50		
	1996			6,644,623.27	-----	-----	319,433.55	-----	6,325,189.72		
	1995			9,957,736.29	-----	-----	239,320.48	-----	9,718,415.81		
	1994			1,783,649.42	-----	-----	26,465.71	1,757,183.71	-----		
	1993			⁵ 11,836,437.54	-----	-----	⁶ 3,758.05	-----	11,832,679.49		
	1992			11,219,535.40	-----	-----	⁶ 1,124.21	-----	11,218,411.19		
	1991			20,429,383.15	-----	-----	⁶ 75.16	-----	20,429,307.99		
	1990			16,650,250.93	-----	-----	-----	-----	16,650,250.93		
	Prior Years			6,694,784.85	-----	-----	-----	-----	6,694,784.85		
Accounts Receivable				398,763.89	-----	-----	-----	-67,522.25	466,286.14		
Fund Equities:											
Unobligated Balances (Expired)				⁵ 89,094,576.61	-----	-----	-----	5,761,390.49	-94,855,967.10		
Accounts Payable				-64,972,905.97	-----	-----	-----	-3,929,818.32	-61,043,087.65		
Undelivered Orders				-6,551,286.07	-----	-----	-----	895,961.21	-7,447,247.28		
Subtotal	57		3850	-0-	1,452,204,000.00	-----	1,447,786,805.16	4,417,194.84	-0-		
Total, Military Personnel, Air Force				-----	19,357,123,000.00	-90,992,000.00	19,123,820,679.27	142,310,320.73	-----		
Total, Military Personnel				-----	70,652,791,000.00	-41,988,000.00	69,502,799,026.85	1,108,003,973.15	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Operation And Maintenance											
Department Of The Army											
General Fund Accounts											
Environmental Restoration, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		0810	-----	-3,940,000.00	-----	-3,940,000.00	-----	-----	
National Board For The Promotion Of Rifle Practice, Army											
Fund Resources:											
Undisbursed Funds	1999	21		1705	-----	-----	-----	957.92	-----	¹¹ 957.92	
	1995				165,233.07	-----	-----	2,099.40	-----	163,133.67	
	1994				165,055.12	-----	-----	4,634.84	160,420.28	-----	
	No Year				228,485.74	-----	-----	40,796.39	-----	187,689.35	
Accounts Receivable					100,000.00	-----	-----	-----	100,000.00	-----	
Unfilled Customer Orders					-101,236.87	-----	-----	-----	-101,236.87	-----	
Fund Equities:											
Unobligated Balances (Expired)					-325,033.73	-----	-----	-----	-161,900.06	-163,133.67	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	187,689.35	-187,689.35	
Accounts Payable					-232,503.33	-----	-----	-----	-233,461.25	957.92	
	Subtotal	21		1705	-0-	-----	-----	48,488.55	-48,488.55	-0-	
Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	1999-2000	21		2020	-----	91,300,000.00	-----	17,017,000.00	-----	74,283,000.00	
	1999				-----	21,037,643,000.00	124,544,000.00	¹² 14,252,010,434.72	-----	6,910,176,565.28	
	1998-1999				1,221,217.66	-----	-----	914,294.04	-----	306,923.62	
	1998				5,511,269,626.91	-----	-42,179,000.00	¹³ 4,303,825,197.22	-----	1,165,265,429.69	
	1997				1,349,478,657.98	-----	-18,000,000.00	625,159,808.57	-----	706,318,849.41	
	1996-1997				484,904.46	-----	-----	-2,438,560.11	-----	2,923,464.57	
	1996				713,014,419.05	-----	-----	241,616,203.22	-----	471,398,215.83	
	1995				443,441,431.22	-----	-----	157,420,280.40	-----	286,021,150.82	
	1994				266,834,967.16	-----	-----	221,425,271.32	45,409,695.84	-----	
	1993				⁵ 1,771,957.52	-----	-----	⁶ 31,872,572.39	-----	19,899,385.13	
	1992				269,230,861.05	-----	-----	⁶ 463,127.71	-----	269,693,988.76	
	1991				689,665,615.67	-----	-----	⁶ 233,083.29	-----	689,432,532.38	
	1990				312,817,446.94	-----	-----	⁶ 502,622.90	-----	312,314,824.04	
	1989				232,112,180.84	-----	-----	⁶ 4,329.47	-----	232,116,510.31	
	No Year				379,085.37	12,000,000.00	-----	3,250,240.57	-----	9,128,844.80	
	Prior Years				505,351,142.25	-----	-----	⁶ 3,813,491.75	-----	501,537,650.50	
Transfer To:											
Corps Of Engineers	No Year	96	21	2020	1,543,240.69	-----	-----	1,171,900.92	-----	371,339.77	
Accounts Receivable					1,003,884,330.41	-----	-----	-----	-10,477,523.57	1,014,361,853.98	
Unfilled Customer Orders					1,681,223,911.74	-----	-----	-----	1,598,394.06	1,679,625,517.68	
Fund Equities:											
Unobligated Balances (Expired)					⁵ -2,475,672,913.07	-----	-----	-----	25,712,578.43	-2,501,385,491.50	
Unobligated Balances (Unexpired)					-427,194.06	-----	-----	-----	70,238,912.69	-70,666,106.75	
Accounts Payable					-2,456,342,420.32	-----	-----	-----	2,084,785,375.76	-4,541,127,796.08	
Undelivered Orders					-8,101,282,469.47	-----	-----	-----	-869,285,817.23	-7,231,996,652.24	
	Subtotal	21		2020	-0-	21,140,943,000.00	64,365,000.00	19,857,326,384.02	1,347,981,615.98	-0-	
Operation And Maintenance, Army National Guard											
Fund Resources:											
Undisbursed Funds	1999-2000	21		2065	-----	18,800,000.00	-----	42,407.57	-----	18,757,592.43	
	1999				-----	2,785,886,000.00	-----	2,023,433,490.31	-----	762,452,509.69	
	1998				618,196,750.44	-----	-----	515,464,902.50	-----	102,731,847.94	
	1997				95,416,152.95	-----	-----	29,185,442.49	-----	66,230,710.46	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
	1996			78,706,054.42	-----	-----	12,646,714.24	-----	66,059,340.18		
	1995			74,120,083.72	-----	-----	-1,445,213.94	-----	75,565,297.66		
	1994			50,854,131.40	-----	-----	690,765.89	50,163,365.51	-----		
	1993			⁸ 82,327,517.79	-----	-----	⁶ -29,958.07	-----	82,357,475.86		
	1992			76,690,164.86	-----	-----	-----	-----	76,690,164.86		
	1991			56,937,001.66	-----	-----	⁶ 5.80	-----	56,936,995.86		
	1990			51,932,013.14	-----	-----	-----	-----	51,932,013.14		
	No Year			-----	950,000.00	-----	-----	-----	950,000.00		
	Prior Years			20,711,866.85	-----	-----	⁶ -148,335.27	-----	20,860,202.12		
Accounts Receivable				41,633,848.88	-----	-----	-----	380,771.88	41,253,077.00		
Unfilled Customer Orders				584,234.80	-----	-----	-----	-368,964.11	953,198.91		
Fund Equities:											
Unobligated Balances (Expired)				⁵ -484,867,707.40	-----	-----	-----	5,371,384.79	-490,239,092.19		
Unobligated Balances (Unexpired)				-----	-----	-----	-----	15,945,904.69	-15,945,904.69		
Accounts Payable				-106,103,446.73	-----	-----	-----	42,927,368.06	-149,030,814.79		
Undelivered Orders				-657,138,666.78	-----	-----	-----	111,375,947.66	-768,514,614.44		
Subtotal	21		2065	-0-	2,805,636,000.00	-----	2,579,840,221.52	225,795,778.48	-0-		
Operation And Maintenance, Army Reserve											
Fund Resources:											
Undisbursed Funds	1999-2000	21	2080	-----	28,700,000.00	-----	9,179,488.12	-----	19,520,511.88		
	1999			-----	1,228,898,000.00	-----	910,650,948.12	-----	318,247,051.88		
	1998			345,032,306.88	-----	-----	285,723,727.54	-----	59,308,579.34		
	1997			73,442,182.26	-----	-----	40,963,062.78	-----	32,479,119.48		
	1996			43,946,438.00	-----	-----	4,508,482.48	-----	39,437,955.52		
	1995			38,435,424.62	-----	-----	4,158,093.82	-----	34,277,330.80		
	1994			31,543,183.97	-----	-----	3,106,602.32	28,436,581.65	-----		
	1993			⁵ 29,086,082.71	-----	-----	⁶ -87,951.87	-----	29,174,034.58		
	1992			28,939,973.84	-----	-----	-----	-----	28,939,973.84		
	1991			29,619,602.71	-----	-----	-----	-----	29,619,602.71		
	1990			25,031,826.43	-----	-----	-----	-----	25,031,826.43		
	1989			14,731,371.47	-----	-----	-----	-----	14,731,371.47		
	No Year			-----	900,000.00	-----	-----	-----	900,000.00		
	Prior Years			14,459,374.33	-----	-----	-----	-----	14,459,374.33		
Accounts Receivable				16,283,713.12	-----	-----	-----	-9,539,039.45	25,822,752.57		
Unfilled Customer Orders				12,897,378.49	-----	-----	-----	3,891,284.43	9,006,094.06		
Fund Equities:											
Unobligated Balances (Expired)				⁵ -226,315,376.97	-----	-----	-----	-4,350,236.02	-221,965,140.95		
Unobligated Balances (Unexpired)				-----	-----	-----	-----	8,812,519.01	-8,812,519.01		
Accounts Payable				-158,628,382.61	-----	-----	-----	100,026,270.60	-258,654,653.21		
Undelivered Orders				-318,505,099.25	-----	-----	-----	-126,981,833.53	-191,523,265.72		
Subtotal	21		2080	-0-	1,258,498,000.00	-----	1,258,202,453.31	295,546.69	-0-		
Special Fund Accounts											
Restoration, Rocky Mountain Arsenal, Army											
Fund Resources:											
Undisbursed Funds	No Year	21	5098	100,184,552.50	4,553,586.31	-----	19,778,305.37	-----	84,959,833.44		
Fund Equities:											
Unobligated Balances (Unexpired)				-90,081,573.76	-----	-----	-----	-19,118,128.58	-70,963,445.18		
Accounts Payable				-3,285,489.25	-----	-----	-----	-1,352,531.80	-1,932,957.45		
Undelivered Orders				-6,817,489.49	-----	-----	-----	5,245,941.32	-12,063,430.81		
Subtotal	21		5098	-0-	4,553,586.31	-----	19,778,305.37	-15,224,719.06	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Department Of Defense, 50th Anniversary Of World War II, Commemoration Account, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5194					53,641.57		
Fund Equities:											
Unobligated Balances (Unexpired)									-4,386.26		
Accounts Payable								-49,255.31			
Undelivered Orders											
Subtotal		21		5194				49,255.31	-49,255.31		
National Science Center, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5286	81,328.47		49,899.34		90,383.24		
Fund Equities:											
Unobligated Balances (Unexpired)								81,328.47	-141,394.46		
Accounts Payable								-49,899.34	51,011.22		
Subtotal		21		5286	81,328.47		49,899.34	31,429.13	-0-		
Total, Operation And Maintenance, Army					25,205,771,914.78	64,365,000.00	23,711,305,752.11	1,558,831,162.67			
Department Of The Navy											
General Fund Accounts											
Operation And Maintenance, Marine Corps											
Fund Resources:											
Undisbursed Funds	1999-2000	17		1106	27,500,000.00				27,500,000.00		
1999					2,655,873,000.00		5,762,000.00	1,779,699,585.63	881,935,414.37		
1998					781,785,642.06		-1,735,000.00	613,268,523.31	166,782,118.75		
1997					88,563,040.62		3,322,000.00	70,981,850.15	20,903,190.47		
1996					69,802,601.77			20,097,383.71	49,705,218.06		
1995					50,594,022.81			7,155,406.84	43,438,615.97		
1994					16,339,899.98			-5,954,090.23	22,293,990.21		
1993					522,721,458.57			6165,515.95	22,555,942.62		
1992					33,659,604.13			685,387.43	33,744,991.56		
1991					45,491,999.56			6111,770.02	45,603,769.58		
1990					9,074,673.63			6311,808.82	9,386,482.45		
1989					49,104,122.11			61,101.93	49,103,020.18		
No Year						5,500,000.00		60,000.00	5,440,000.00		
Prior Years					84,350,700.63			61,439,843.27	82,910,857.36		
Accounts Receivable					221,291,104.50				31,222,442.22		
Unfilled Customer Orders					-36,156,282.82				-42,820,420.09		
Fund Equities:											
Unobligated Balances (Expired)					5187,982,371.25				32,210,318.77		
Unobligated Balances (Unexpired)									17,696,888.38		
Accounts Payable					-249,469,491.90				109,064,260.92		
Undelivered Orders					-999,170,724.40				40,148,365.30		
Subtotal		17		1106	-0-	2,688,873,000.00	7,349,000.00	2,486,406,154.29	209,815,845.71		
Operation And Maintenance, Marine Corps Reserve											
Fund Resources:											
Undisbursed Funds	1999-2000	17		1107	100,000.00				100,000.00		
1999					126,855,000.00			77,749,676.94	49,105,323.06		
1998					43,366,313.86			36,028,682.80	7,337,631.06		
1997					11,914,887.94			2,179,546.75	9,735,341.19		
1996					4,264,414.32			893,631.93	3,370,782.39		
1995					5,178,234.22			254,880.01	4,923,354.21		
1994					5,669,244.14			3,514,363.10	2,154,881.04		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
	1992			3,840,041.46	-----	-----	638,895.55	-----	3,801,145.91		
	1991			398,490.94	-----	-----	-----	-----	398,490.94		
	1990			5,681,444.90	-----	-----	66,745.20	-----	5,674,699.70		
	1989			1,538,638.43	-----	-----	-----	-----	1,538,638.43		
	Prior Years			2,549,459.76	-----	-----	-----	-----	2,549,459.76		
Accounts Receivable				25,212,855.99	-----	-----	-----	25,098,967.65	113,888.34		
Unfilled Customer Orders				-20,682,142.53	-----	-----	-----	-19,818,873.53	-863,269.00		
Fund Equities:											
Unobligated Balances (Expired)				-13,035,108.84	-----	-----	-----	1,339,919.42	-14,375,028.26		
Unobligated Balances (Unexpired)				-----	-----	-----	-----	100,000.00	-100,000.00		
Accounts Payable				-30,151,761.08	-----	-----	-----	-28,141,400.28	-2,010,360.80		
Undelivered Orders				-45,745,013.51	-----	-----	-----	25,555,083.42	-71,300,096.93		
Subtotal	17		1107	-0-	126,955,000.00		120,666,422.28	6,288,577.72	-0-		
Payments To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17	1236	47,058,820.42	25,000,000.00	-----	25,155,084.15	-----	46,903,736.27		
Accounts Receivable				-275.55	-----	-----	-----	-275.55	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-21,456,465.75	-----	-----	-----	-97,169.98	-21,359,295.77		
Accounts Payable				-25,000,632.10	-----	-----	-----	-18,381.84	-24,982,250.26		
Undelivered Orders				-601,447.02	-----	-----	-----	-39,256.78	-562,190.24		
Subtotal	17		1236	-0-	25,000,000.00		25,155,084.15	-155,084.15	-0-		
Operations And Maintenance, Navy											
Fund Resources:											
Undisbursed Funds	1999-2000	17	1804	-----	36,500,000.00	-----	4,841,916.06	-----	31,658,083.94		
	1999			-----	23,222,596,000.00	37,306,000.00	17,528,699,370.91	-----	5,731,202,629.09		
	1998-1999			475,000.00	-----	-----	124,537.99	-----	350,462.01		
	1998			4,167,321,292.77	-----	-4,074,000.00	2,914,816,243.32	-----	1,248,431,049.45		
	1997			822,571,618.65	-----	-2,810,000.00	384,998,741.02	-----	434,762,877.63		
	1996			370,513,714.79	-----	-----	139,620,373.72	-----	230,893,341.07		
	1995-1996			2,859,189.00	-----	-----	187,911.71	-----	2,671,277.29		
	1995			482,623,953.39	-----	-----	44,241,962.89	-----	438,381,990.50		
	1994			270,548,912.76	-----	-----	-37,873,409.98	308,422,322.74	-----		
	1992-1994			2,723,123.28	-----	-----	147,340.25	2,575,783.03	-----		
	1993			5343,488,763.39	-----	-----	6,290,673.15	-----	346,389,436.54		
	1992-1993			5101,786,731.68	-----	-----	25,337.64	-----	101,761,394.04		
	1992			244,126,062.80	-----	-----	6,1003,406.67	-----	245,129,469.47		
	1990-1992			3,840,193.43	-----	-----	6,19,410.00	-----	3,859,603.43		
	1991			451,816,142.57	-----	-----	6,96,955.47	-----	451,913,098.04		
	1990			251,286,601.33	-----	-----	6854,260.69	-----	250,432,340.64		
	1989			181,523,265.18	-----	-----	6,6,791,647.17	-----	188,314,912.35		
	No Year			-----	33,900,000.00	-----	738,134.92	-----	33,161,865.08		
	Prior Years			958,672,173.38	-----	-----	614,931,220.96	-----	943,740,952.42		
Accounts Receivable				1,477,341,182.27	-----	-----	-----	-238,198,269.34	1,715,539,451.61		
Unfilled Customer Orders				1,475,450,345.38	-----	-----	-----	169,549,182.03	1,305,901,163.35		
Fund Equities:											
Unobligated Balances (Expired)				5-2,713,190,154.90	-----	-----	-----	118,703,006.05	-2,831,893,160.95		
Unobligated Balances (Unexpired)				-225,363.00	-----	-----	-----	47,824,711.46	-48,050,074.46		
Accounts Payable				1,817,649,678.20	-----	-----	-----	386,385,103.51	1,431,264,574.69		
Undelivered Orders				-10,713,202,426.35	-----	-----	-----	1,542,614,310.88	-12,255,816,737.23		
Subtotal	17		1804	-0-	23,292,996,000.00	30,422,000.00	20,985,541,849.64	2,337,876,150.36	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number	Sub No.							
		Reg	Tr From									
Operation And Maintenance, Navy Reserve												
Fund Resources:												
Undisbursed Funds	1999-2000	17		1806		-----	8,200,000.00	-----	2,306.16	-----	8,197,693.84	
	1999					-----	972,771,000.00	-----	672,428,123.99	-----	300,342,876.01	
	1998					-----	304,475,976.99	-----	249,310,990.75	-----	55,164,986.24	
	1997					-----	71,392,855.26	-----	47,597,607.12	-----	23,795,248.14	
	1996					-----	34,513,582.77	-----	5,400,884.67	-----	29,112,698.10	
	1995					-----	46,286,642.74	-----	2,905,577.46	-----	43,381,065.28	
	1994					-----	39,900,670.10	-----	673,284.70	39,227,385.40	-----	
	1993					-----	⁵ 39,736,100.41	-----	⁶ 228,379.93	-----	39,507,720.48	
	1992					-----	27,038,481.64	-----	⁶ 55.52	-----	27,038,426.12	
	1991					-----	53,327,343.58	-----	⁶ 126,960.67	-----	53,454,304.25	
	1990					-----	35,819,808.89	-----	⁶ 492,839.59	-----	35,326,969.30	
	1989					-----	37,737,251.42	-----	⁶ 1,055,966.96	-----	36,681,284.46	
	No Year					-----	1,050,000.00	-----	-----	-----	1,050,000.00	
	Prior Years					-----	57,680,621.46	-----	⁶ 58,622.93	-----	57,621,998.53	
Accounts Receivable						-----	11,278,773.86	-----	-----	-3,354,515.89	14,633,289.75	
Unfilled Customer Orders						-----	17,174,253.41	-----	-----	-13,005,315.02	30,179,568.43	
Fund Equities:												
Unobligated Balances (Expired)						-----	⁵ 202,417,832.16	-----	-----	-10,636,362.30	-191,781,469.86	
Unobligated Balances (Unexpired)						-----	-----	-----	-----	9,017,862.95	-9,017,862.95	
Accounts Payable						-----	-119,558,498.93	-----	-----	-44,878,493.95	-74,680,004.98	
Undelivered Orders						-----	-454,386,031.44	-----	-----	25,622,759.70	-480,008,791.14	
Subtotal		17		1806		-----	-0-	982,021,000.00	980,027,679.11	1,993,320.89	-0-	
Special Fund Accounts												
Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy												
Fund Resources:												
Undisbursed Funds	No Year	17		5185		-----	67,952,688.92	25,000,000.00	-----	31,888,251.59	-----	61,064,437.33
Fund Equities:												
Unobligated Balances (Unexpired)						-----	-15,827,189.04	-----	-----	4,288,421.27	-----	-20,115,610.31
Accounts Payable						-----	2,750,000.00	-----	-----	2,750,000.00	-----	-----
Undelivered Orders						-----	-54,875,499.88	-----	-----	-13,926,672.86	-----	-40,948,827.02
Subtotal		17		5185		-----	-0-	25,000,000.00	31,888,251.59	-6,888,251.59	-----	-0-
Total, Operation And Maintenance, Navy						-----	27,140,845,000.00	37,771,000.00	24,629,685,441.06	2,548,930,558.94	-----	
Department Of The Air Force												
General Fund Accounts												
Environmental Restoration, Air Force												
Fund Resources:												
Undisbursed Funds	No Year	57		0810		-----	1,156.00	-----	-----	-----	-----	1,156.00
Fund Equities:												
Unobligated Balances (Unexpired)						-----	-1,156.00	-----	-----	-----	-----	-1,156.00
Subtotal		57		0810		-----	-0-	-----	-----	-----	-----	-0-
Operation And Maintenance, Air Force												
Fund Resources:												
Undisbursed Funds	1999-2000	57		3400		-----	-----	71,300,000.00	-----	2,446,728.48	-----	68,853,271.52
	1999					-----	-----	22,022,090,000.00	34,954,000.00	¹⁴ 16,089,272,412.77	-----	5,967,771,587.23
	1998-1999					-----	525,000.00	-----	-----	525,000.00	-----	-----
	1998					-----	4,958,770,059.63	-----	139,242.91	¹⁵ 3,949,203,429.62	-----	1,009,705,872.92
	1997					-----	802,863,390.65	-----	-19,828,739.50	¹⁶ 374,767,252.43	-----	408,267,398.72

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	1996-1997					9,960,473.42	-----	-----	3,740,326.86	-----	6,220,146.56
	1996					515,780,125.88	-----	307,454.74	129,304,757.76	-----	386,782,822.86
	1995					445,227,022.36	-----	442,662.34	66,333,962.70	-----	379,335,722.00
	1994					320,466,335.12	-----	580,055.73	¹⁷ 49,288,378.45	271,758,012.40	-----
	1993					⁵ 234,006,189.21	-----	-----	⁶ -2,778,102.87	-----	236,784,292.08
	1992-1993					⁵ 31,503,878.67	-----	-----	⁶ 502,483.64	-----	31,001,395.03
	1992					362,632,078.33	-----	-----	⁶ 3,467,779.98	-----	359,164,298.35
	1991					411,805,987.72	-----	-----	⁶ 4,814,230.53	-----	406,991,757.19
	1990					291,322,742.25	-----	-----	⁶ 9,798,736.07	-----	281,524,006.18
	1989					283,267,632.62	-----	-----	⁶ -8,133,115.57	-----	291,400,748.19
	No Year					-----	14,700,000.00	-----	3,862,022.60	-----	10,837,977.40
	Prior Years					538,875,672.50	-----	-----	⁶ -1,046,830.24	-----	539,922,502.74
Transfer To:											
Department Of Transportation, Federal Highway Administration											
	1999	69	57	3400	5	-----	-----	5,734,000.00	1,970,223.47	-----	3,763,776.53
	1998					2,834,037.78	-----	-139,242.91	2,007,495.85	-----	687,299.02
	1997					277,845.90	-----	-171,260.50	1,991.12	-----	104,594.28
	1996					381,909.86	-----	-307,454.74	-----	-----	74,455.12
	1995					443,179.35	-----	-442,662.34	-----	-----	517.01
	1994					580,055.73	-----	-580,055.73	-----	-----	-----
Accounts Receivable						719,492,237.93	-----	-----	-----	209,435,139.42	510,057,098.51
Unfilled Customer Orders						36,952,562.67	-----	-----	-----	-4,211,172.03	41,163,734.70
Fund Equities:											
Unobligated Balances (Expired)						⁵ -2,287,430,205.33	-----	-----	-----	48,102,944.77	-2,335,533,150.10
Unobligated Balances (Unexpired)						-525,000.00	-----	-----	-----	33,371,684.27	-33,896,684.27
Accounts Payable						-90,886,922.37	-----	-----	-----	271,658,889.73	-362,545,812.10
Undelivered Orders						-7,589,126,289.88	-----	-----	-----	619,313,337.79	-8,208,439,627.67
Subtotal		57		3400		-0-	22,108,090,000.00	20,688,000.00	20,679,349,163.65	1,449,428,836.35	-0-
Operation And Maintenance, Air Force Reserve											
Fund Resources:											
Undisbursed Funds											
	1999	57		3740		-----	1,790,208,000.00	-----	1,378,783,007.17	-----	411,424,992.83
	1998					315,717,413.80	-----	-----	¹⁸ 246,606,864.65	-----	69,110,549.15
	1997					36,874,819.31	-----	-5,000,000.00	10,803,207.00	-----	21,071,612.31
	1996					18,144,247.70	-----	-----	5,393,091.92	-----	12,751,155.78
	1995					30,766,647.34	-----	-----	1,264,055.87	-----	29,502,591.47
	1994					25,713,775.05	-----	-----	995,175.79	24,718,599.26	-----
	1993					⁵ 34,330,874.03	-----	-----	⁶ 41,137.98	-----	34,289,736.05
	1992					16,000,831.72	-----	-----	⁶ -1,219,462.30	-----	17,220,294.02
	1991					36,885,701.41	-----	-----	⁶ 1,836,007.22	-----	35,049,694.19
	1990					16,253,698.11	-----	-----	⁶ 594.15	-----	16,253,103.96
	1989					23,056,259.72	-----	-----	-----	-----	23,056,259.72
	No Year					-----	30,000.00	-----	17,320.98	-----	12,679.02
	Prior Years					15,371,776.82	-----	-----	-----	-----	15,371,776.82
Accounts Receivable						16,476,079.81	-----	-----	-----	-4,256,070.85	20,732,150.66
Fund Equities:											
Unobligated Balances (Expired)						⁵ -202,033,191.51	-----	-----	-----	4,319,528.31	-206,352,719.82
Unobligated Balances (Unexpired)						-----	-----	-----	-----	193.82	-193.82
Accounts Payable						-42,435,601.06	-----	-----	-----	64,322,216.82	-106,757,817.88
Undelivered Orders						-341,123,332.25	-----	-----	-----	51,612,532.21	-392,735,864.46
Subtotal		57		3740		-0-	1,790,238,000.00	-5,000,000.00	1,644,521,000.43	140,716,999.57	-0-
Operation And Maintenance, Air National Guard											
Fund Resources:											
Undisbursed Funds											
	1999	57		3840		-----	3,215,838,000.00	-----	¹⁹ 2,570,746,455.61	-----	645,091,544.39
	1998					578,195,721.36	-----	-----	²⁰ 512,305,772.46	-----	65,889,948.90
	1997					37,824,949.52	-----	-----	²¹ 21,997,205.26	-----	15,827,744.26

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Operation And Maintenance, Air National Guard – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued	1996				39,024,488.90	-----	-----	6,062,036.96	-----	32,962,451.94	
	1995				49,240,502.02	-----	-----	4,567,000.87	-----	44,673,501.15	
	1994				46,543,816.78	-----	-----	11,510,168.85	35,033,647.93	-----	
	1993				⁵ 21,810,597.87	-----	-----	⁶ 265,064.57	-----	21,545,533.30	
	1992				27,809,675.57	-----	-----	⁶ 183,134.83	-----	27,626,540.74	
	1991				10,101,350.00	-----	-----	⁶ 23,094.86	-----	10,078,255.14	
	1990				28,379,704.00	-----	-----	⁶ 336,632.12	-----	28,716,336.12	
	1989				24,670,079.19	-----	-----	-----	-----	24,670,079.19	
	No Year				-----	970,000.00	-----	-----	-----	970,000.00	
	Prior Years				17,997,736.64	-----	-----	-----	-----	17,997,736.64	
Accounts Receivable					57,765,111.08	-----	-----	-----	-21,409,212.59	79,174,323.67	
Unfilled Customer Orders					-1,472,649.42	-----	-----	-----	-1,544,232.60	71,583.18	
Fund Equities:											
Unobligated Balances (Expired)					⁵ -275,554,154.66	-----	-----	-----	-30,244,912.96	-245,309,241.70	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	592,287.50	-592,287.50	
Accounts Payable					-57,133,342.99	-----	-----	-----	32,765,003.59	-89,898,346.58	
Undelivered Orders					-605,203,585.86	-----	-----	-----	74,292,116.98	-679,495,702.84	
Subtotal		57		3840	-0-	3,216,808,000.00	-----	3,127,323,302.15	89,484,697.85	-0-	
Total, Operation And Maintenance, Air Force					-----	27,115,136,000.00	15,688,000.00	25,451,193,466.23	1,679,630,533.77	-----	
Defense Agencies											
General Fund Accounts											
Operation And Maintenance, Defense Agencies											
Fund Resources:											
Undisbursed Funds	1999	97		0100	-----	11,431,680,000.00	11,750,000.00	²⁸ 8,353,620,641.65	-----	3,089,809,358.35	
	1998-1999				24,000,000.00	-----	-6,700,000.00	1,006.03	-----	17,298,993.97	
	1998				2,726,887,742.58	-----	-8,814,000.00	2,061,480,738.46	-----	656,593,004.12	
	1997				546,008,347.00	-----	-15,576,000.00	214,297,399.05	-----	316,134,947.95	
	1996				307,457,743.16	-----	-----	56,142,154.53	-----	251,315,588.63	
	1995				442,753,065.72	-----	-----	46,687,487.46	-----	396,065,578.26	
	1994				354,866,266.90	-----	-----	20,849,734.16	334,016,532.74	-----	
	1993				⁵ 79,937,054.56	-----	-----	⁶ 2,480,210.31	-----	77,456,844.25	
	1992-1993				⁸ 83,858,055.83	-----	-----	⁶ -86.00	-----	83,858,141.83	
	1992				220,323,941.18	-----	-----	⁶ 102,320.13	-----	220,221,621.05	
	1991				28,234,106.76	-----	-----	⁶ 1,167,995.11	-----	27,066,111.65	
	1990				102,198,837.34	-----	-----	⁶ 327,222.14	-----	102,526,059.48	
	1989				14,512,940.37	-----	-----	-----	-----	14,512,940.37	
	No Year				-75,163.22	22,150,000.00	-----	380,362.74	-----	21,694,474.04	
Accounts Receivable					894,709,619.20	-----	-----	-----	-425,105,115.14	1,319,814,734.34	
Unfilled Customer Orders					159,154,358.21	-----	-----	-----	24,209,070.01	134,945,288.20	
Fund Equities:											
Unobligated Balances (Expired)					⁵ -831,398,791.05	-----	-----	-----	-69,437,440.70	-761,961,350.35	
Unobligated Balances (Unexpired)					-10,235,695.16	-----	-----	-----	-----	-22,380,000.00	
Accounts Payable					-535,729,909.40	-----	-----	-----	1,261,014,115.57	-1,796,744,024.97	
Undelivered Orders					-4,607,462,519.98	-----	-----	-----	-459,234,208.81	-4,148,228,311.17	
Subtotal		97		0100	-0-	11,453,830,000.00	-19,340,000.00	10,756,882,741.49	677,607,258.51	-0-	
Contingencies, Defense											
Fund Resources:											
Undisbursed Funds	Prior Years	97		0101	1,884.80	-----	-----	-----	-----	1,884.80	
Fund Equities:											
Accounts Payable					-1,884.80	-----	-----	-----	-----	-1,884.80	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Claims, Defense	Subtotal	97		0101					-0-		
Fund Resources:											
Undisbursed Funds	Prior Years	97		0102	556,439.10	-----	-----	-----	556,439.10		
Fund Equities:											
Unobligated Balances (Expired)					-199,176.55	-----	-----	-----	-199,176.55		
Accounts Payable					-357,262.55	-----	-----	-----	-357,262.55		
	Subtotal	97		0102	-0-	-----	-----	-----	-0-		
United States Court Of Appeals For The Armed Forces, Defense											
Fund Resources:											
Undisbursed Funds	1999	97		0104	-----	7,324,000.00	-----	6,109,541.36	1,214,458.64		
	1998				884,298.13	-----	-1,313,478.35	-----	2,197,776.48		
	1997				858,312.76	-----	18,194.28	-----	840,118.48		
	1996				982,498.52	-----	7,537.34	-----	974,961.18		
	1995				815,219.16	-----	-----	-----	815,219.16		
	1994				570,738.18	-----	-1,077.45	571,815.63	-----		
Fund Equities:											
Unobligated Balances (Expired)					-1,722,566.48	-----	-----	-190,279.61	-1,532,286.87		
Accounts Payable					-1,027,341.49	-----	-----	2,388,624.24	-3,415,965.73		
Undelivered Orders					-1,361,158.78	-----	-----	-266,877.44	-1,094,281.34		
	Subtotal	97		0104	-0-	7,324,000.00	-----	4,820,717.18	2,503,282.82		
Drug Interdiction And Counter-Drug Activities, Defense											
Fund Resources:											
Undisbursed Funds	1999	97		0105	-----	-45,000,000.00	45,000,000.00	-----	-----		
Office Of The Inspector General, Defense											
Fund Resources:											
Undisbursed Funds	1999-2001	97		0107	-----	1,300,000.00	-----	83,996.62	1,216,003.38		
	1998-2000				1,634,439.00	-----	1,489,702.72	-----	144,736.28		
	1999				-----	131,054,000.00	-----	116,444,002.21	14,609,997.79		
	1997-1999				11,332.23	-----	-----	3,868.68	7,463.55		
	1998				17,256,877.96	-----	-----	13,927,556.52	3,329,321.44		
	1996-1998				516,227.32	-----	-----	-----	516,227.32		
	1997				3,374,587.63	-----	-200,000.00	1,583,407.87	1,591,179.76		
	1995-1997				66,565.65	-----	-----	45,978.63	20,587.02		
	1996				1,954,674.20	-----	-----	-461,680.59	2,416,354.79		
	1994-1996				47,567.65	-----	-----	3,900.53	43,667.12		
	1995				2,417,315.39	-----	-----	167,590.21	2,249,725.18		
	1993-1995				68,654.04	-----	-----	-95,097.05	163,751.09		
	1994				5,477,855.12	-----	-----	583,806.89	4,894,048.23		
	1992-1994				73,832.68	-----	-----	-520.96	74,353.64		
	1993				⁵ 3,730,189.36	-----	-----	⁶ 95,097.05	3,635,092.31		
	1991-1993				⁵ 281,006.06	-----	-----	⁶ 43,184.96	324,191.02		
	1992				⁵ 211,365.08	-----	-----	⁶ 520.96	5,210,844.12		
	1990-1992				202,028.84	-----	-----	-----	202,028.84		
	1991				⁵ 164,092.06	-----	-----	⁶ 43,184.96	5,120,907.10		
	1990				13,208,964.20	-----	-----	-----	13,208,964.20		
Accounts Receivable					396,270.20	-----	-----	-----	475,234.32		
Unfilled Customer Orders					37,895.69	-----	-----	-----	-50,016.80		
Fund Equities:											
Unobligated Balances (Expired)					⁵ -31,117,419.43	-----	-----	-----	-9,991,769.15		
Unobligated Balances (Unexpired)					-115,575.08	-----	-----	-----	-50,196.25		
Accounts Payable					-151,582.94	-----	-----	-----	16,146,070.25		
Undelivered Orders					-29,747,162.91	-----	-----	-----	-12,646,473.51		
	Subtotal	97		0107	-0-	132,354,000.00	-200,000.00	133,872,130.29	-1,718,130.29		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Summer Olympics, Defense											
Fund Resources:											
Undisbursed Funds	1996-1997	97		0116		1,953,794.47			-251,904.10	2,205,698.57	
	1995-1997					2,052,257.71			58,531.64	1,993,726.07	
	1996					537.87				537.87	
	1993-1995					6,931.20		-36.00		6,967.20	
	1992-1995					545.00				545.00	
	1994					33,264.48			33,264.48		
Fund Equities:											
Unobligated Balances (Expired)						-2,503,347.06				-2,733,429.59	
Accounts Payable						339,848.47			346,675.17	-6,826.70	
Undelivered Orders						-1,883,832.14			-416,613.72	-1,467,218.42	
	Subtotal	97		0116		-0-		-193,408.46	193,408.46	-0-	
Overseas Contingency Operations Transfer Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0118		342,500,000.00	201,800,000.00			544,300,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-342,500,000.00			201,800,000.00	-544,300,000.00	
	Subtotal	97		0118		-0-	201,800,000.00		201,800,000.00	-0-	
Defense Health Program, Defense											
Fund Resources:											
Undisbursed Funds	1999-2001	97		0130			402,960,000.00		110,164,109.70	292,795,890.30	
	1999-2000						38,431,000.00		16,399.45	38,414,600.55	
	1998-2000					302,949,890.97		176,650,147.76		126,299,743.21	
	1999						10,055,767,000.00	11,125,000.00	28,099,304,814.19	1,967,587,185.81	
	1998-1999					6,700,000.00				6,700,000.00	
	1997-1999					100,417,781.89		45,017,619.59		55,400,162.30	
	1998					1,989,936,984.22		1,561,173,494.85		428,763,489.37	
	1997-1998					111,223,492.63		53,545,494.09		57,677,998.54	
	1996-1998					46,622,808.37		14,594,658.34		32,028,150.03	
	1997					284,174,659.15		208,834,861.91		75,339,797.24	
	1995-1997					48,919,057.70		6,068,128.67		42,850,929.03	
	1996					278,597,202.79		82,021,156.10		196,576,046.69	
	1994-1996					71,094,107.00		34,727,249.90		36,366,857.10	
	1995					304,302,322.21		142,386,967.96		161,915,354.25	
	1994-1995					4,324.00				4,324.00	
	1993-1995					23,235,368.87		3,262,571.34		19,972,797.53	
	1994					-47,195,524.95		-90,608,244.84	43,412,719.89		
	1993-1994					14,629,731.18		1,055,825.56	13,573,905.62		
	1993					597,140,320.56		62,932,519.15		100,072,839.71	
	No Year						2,000,000.00		159,600.00	1,840,400.00	
Accounts Receivable						1,963,500,267.60			-399,175,950.22	2,362,676,217.82	
Unfilled Customer Orders						217,016,338.74			74,310,046.79	142,706,291.95	
Fund Equities:											
Unobligated Balances (Expired)						5321,363,501.90			-85,919,001.85	-235,444,500.05	
Unobligated Balances (Unexpired)						-54,207,266.39			54,188,785.63	-108,396,052.02	
Accounts Payable						-1,352,786,581.92			700,606,045.37	-2,053,392,627.29	
Undelivered Orders						-4,084,911,782.72			-336,155,886.65	-3,748,755,896.07	
	Subtotal	97		0130		-0-	10,499,158,000.00	11,125,000.00	10,445,442,335.42	64,840,664.58	
Real Property Maintenance, Defense											
Fund Resources:											
Undisbursed Funds	1999-2000	97		0131				197,581.91		11-197,581.91	
	1996					72,075.14				72,075.14	
	1995					2,111.00				2,111.00	
	1994					1,448.48			1,448.48		
	1993-1994					85,892,260.78		13,269,920.61	72,622,340.17		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Receivable					71,213.92	-----	-----	71,213.92	-----		
Fund Equities:											
Unobligated Balances (Expired)					-45,422,132.28	-----	-----	-45,422,132.28	-----		
Accounts Payable					-422,078.03	-----	-----	-545,473.80	123,395.77		
Undelivered Orders					-40,194,899.01	-----	-----	-40,194,899.01	-----		
Subtotal		97		0131	-0-		13,467,502.52	-13,467,502.52	-0-		
Claims, Mount Pinatubo, Defense											
Fund Resources:											
Undisbursed Funds	1993-1995	97		0132	1,385,880.73	-----	-154.00	-----	1,386,034.73		
	1993-1994				10,000,000.00	-----	-----	10,000,000.00	-----		
	1992-1994				2,510.36	-----	-----	2,510.36	-----		
	1993				\$1,304,654.57	-----	6309,325.97	-----	995,328.60		
	No Year				2,092,484.21	-----	-----	-----	2,092,484.21		
Fund Equities:											
Unobligated Balances (Expired)					5-11,357,452.43	-----	-----	-11,307,164.93	-50,287.50		
Unobligated Balances (Unexpired)					-2,092,484.21	-----	-----	-----	-2,092,484.21		
Accounts Payable					-1,294,907.97	-----	-----	995,482.60	-2,290,390.57		
Undelivered Orders					-40,685.26	-----	-----	-----	-40,685.26		
Subtotal		97		0132	-0-		309,171.97	-309,171.97	-0-		
Former Soviet Union Threat Reduction, Defense											
Fund Resources:											
Undisbursed Funds	1999-2001	97		0134	-----	440,400,000.00	-----	28,210.07	440,371,789.93		
	1998-2000				381,537,000.00	-----	872,329.49	-----	380,664,670.51		
	No Year				587,144,048.39	-----	320,569,000.72	-----	266,575,047.67		
Accounts Receivable					-183,094.03	-----	-----	-83,856.57	-99,237.46		
Fund Equities:											
Unobligated Balances (Unexpired)					-404,603,556.83	-----	-----	164,523,584.16	-569,127,140.99		
Accounts Payable					57,468,741.27	-----	-----	123,692,791.54	-66,224,050.27		
Undelivered Orders					-621,363,138.80	-----	-----	-169,202,059.41	-452,161,079.39		
Subtotal		97		0134	-0-	440,400,000.00	321,469,540.28	118,930,459.72	-0-		
Military Training, Equipment And Associated Support											
Transfer Fund, Defense											
Fund Resources:											
Undisbursed Funds	1999-2000	97		0135	-----	57,100,000.00	-----	-----	57,100,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	57,100,000.00	-57,100,000.00		
Subtotal		97		0135	-0-	57,100,000.00	-----	57,100,000.00	-0-		
Depot Level Maintenance And Repair Transfer Fund, Defense											
Fund Resources:											
Undisbursed Funds	1999-2000	97		0136	-----	454,500,000.00	-----	-----	454,500,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	454,500,000.00	-454,500,000.00		
Subtotal		97		0136	-0-	454,500,000.00	-----	454,500,000.00	-0-		
Spares, Repairs And Associated Logistical Support Transfer Fund, Defense											
Fund Resources:											
Undisbursed Funds	1999-2000	97		0137	-----	779,100,000.00	-----	-----	779,100,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	779,100,000.00	-779,100,000.00		
Subtotal		97		0137	-0-	779,100,000.00	-----	779,100,000.00	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Operational Rapid Response Transfer Fund, Defense											
Fund Resources:											
Undisbursed Funds	1999-2003	97		0140	-----	181,290,000.00	-----	-----	181,290,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	181,290,000.00	-181,290,000.00		
Subtotal		97		0140	-0-	181,290,000.00	-----	181,290,000.00	-0-		
Foreign Currency Fluctuations, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0801	721,700,000.00	-----	-74,300,000.00	-----	647,400,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-721,700,000.00	-----	-----	-74,300,000.00	-647,400,000.00		
Subtotal		97		0801	-0-	-----	-74,300,000.00	-74,300,000.00	-0-		
Environmental Restoration, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0810	495,542.08	-----	-----	-----	495,542.08		
Fund Equities:	Prior Years				13,963,186.66	-----	-----	6-22,716.00	13,985,902.66		
Unobligated Balances (Expired)					-1,897,486.43	-----	-----	-----	-1,897,486.43		
Unobligated Balances (Unexpired)					-1,091.34	-----	-----	-----	-1,091.34		
Accounts Payable					-12,560,150.97	-----	-----	22,716.00	-12,582,866.97		
Subtotal		97		0810	-0-	-----	-22,716.00	22,716.00	-0-		
Overseas Humanitarian, Disaster, And Civic Aid, Defense											
Fund Resources:											
Undisbursed Funds	1999-2000	97		0819	-----	67,000,000.00	-----	45,690,873.71	21,309,126.29		
	1999				-----	37,500,000.00	-----	53,671.84	37,446,328.16		
	1998-1999				66,204,128.03	-----	-----	53,295,226.63	12,908,901.40		
	1998				-24,134.61	-----	-----	-22,770.16	11-1,364.45		
	1997-1998				-27,179,432.58	-----	-----	-30,583,290.01	3,403,857.43		
	1997				47,569,028.80	-----	-----	40,531,842.57	7,037,186.23		
	1996				21,086,986.95	-----	-----	-517,617.70	21,604,604.65		
	1995				9,844,890.06	-----	-----	-528,828.89	10,373,718.95		
	1994-1995				15,972,334.43	-----	-----	-2,121,623.38	18,093,957.81		
	1993-1994				7,791,699.81	-----	-----	-18,548.40	7,810,248.21		
	No Year				31,376,139.45	-----	-----	86,779.77	31,289,359.68		
Accounts Receivable					-53,917.08	-----	-----	48,911.55	-102,828.63		
Fund Equities:											
Unobligated Balances (Expired)					-28,412,079.82	-----	-----	-48,839.13	-28,363,240.69		
Unobligated Balances (Unexpired)					-17,546,708.01	-----	-----	30,547,354.51	-48,094,062.52		
Accounts Payable					-3,924,219.18	-----	-----	57,952,192.89	-61,876,412.07		
Undelivered Orders					-122,704,716.25	-----	-----	-97,675,584.01	-25,029,132.24		
Subtotal		97		0819	-0-	104,500,000.00	-----	105,865,715.98	-0-		
World University Games, Defense											
Fund Resources:											
Undisbursed Funds	1993-1995	97		0827	153,655.05	-----	-----	-----	153,655.05		
	1992-1995				3,325.44	-----	-----	-----	3,325.44		
	1994				575.73	-----	-----	575.73	-----		
Fund Equities:											
Unobligated Balances (Expired)					-4,055.44	-----	-----	-----	-4,055.44		
Accounts Payable					-153,500.78	-----	-----	-575.73	-152,925.05		
Subtotal		97		0827	-0-	-----	-----	-----	-0-		
Defense Reinvestment For Economic Growth, Defense											
Fund Resources:											
Undisbursed Funds	1993-1995	97		0828	50,000,000.00	-----	-----	-----	50,000,000.00		
	1993-1994				53,254,733.72	-----	-----	20,290,560.33	32,964,173.39		
Fund Equities:											
Unobligated Balances (Expired)					-4,531,772.85	-----	-----	-----	-4,531,772.85		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Accounts Payable				-3,902,512.12	-----	-----	-----	451,732.88	-4,354,245.00		
Undelivered Orders				-94,820,448.75	-----	-----	-----	-49,174,693.75	-45,645,755.00		
Subtotal	97		0828	-0-			20,290,560.33	-20,290,560.33	-0-		
World Cup USA 1994, Defense											
Fund Resources:											
Undisbursed Funds	1993-1995	97	0829	70,875.51	-----	-----	347.75	-----	70,527.76		
	1994			190,186.72	-----	-----	4,700.03	185,486.69	-----		
	1993			⁵ 42,180.48	-----	-----	⁶ -611.00	-----	42,791.48		
Fund Equities:											
Unobligated Balances (Expired)				⁵ -98,311.31	-----	-----	-----	-32,211.55	-66,099.76		
Accounts Payable				-204,931.40	-----	-----	-----	-157,711.92	-47,219.48		
Subtotal	97		0829	-0-			4,436.78	-4,436.78	-0-		
1995 Special Olympics World Games, Defense											
Fund Resources:											
Undisbursed Funds	1995	97	0832	134,148.10	-----	-----	-62,453.23	-----	196,601.33		
Fund Equities:											
Unobligated Balances (Expired)				-102,103.96	-----	-----	-----	242.00	-102,345.96		
Accounts Payable				-32,044.14	-----	-----	-----	62,211.23	-94,255.37		
Subtotal	97		0832	-0-			-62,453.23	62,453.23	-0-		
Support For International Sporting Competitions, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	0838	14,309,269.66	-----	-----	534,047.52	-----	13,775,222.14		
Fund Equities:											
Unobligated Balances (Unexpired)				-14,194,410.55	-----	-----	-----	-648,441.73	-13,545,968.82		
Accounts Payable				-36,865.40	-----	-----	-----	134,990.20	-171,855.60		
Undelivered Orders				-77,993.71	-----	-----	-----	-20,595.99	-57,397.72		
Subtotal	97		0838	-0-			534,047.52	-534,047.52	-0-		
Quality Of Life Enhancements, Defense											
Fund Resources:											
Undisbursed Funds	1999-2000	97	0839	-----	455,000,000.00	-----	51,271,409.83	-----	403,728,590.17		
	1998-1999			307,226,575.75	-----	-----	161,846,081.19	-----	145,380,494.56		
	1997-1998			218,061,453.44	-----	-----	153,316,287.38	-----	64,745,166.06		
Fund Equities:											
Unobligated Balances (Expired)				-15,772,581.08	-----	-----	-----	-4,140,392.01	-11,632,189.07		
Unobligated Balances (Unexpired)				-52,072,486.96	-----	-----	-----	41,740,581.74	-93,813,068.70		
Accounts Payable				-25,767,463.45	-----	-----	-----	48,429,249.20	-74,196,712.65		
Undelivered Orders				-431,675,497.70	-----	-----	-----	2,536,782.67	-434,212,280.37		
Subtotal	97		0839	-0-	455,000,000.00		366,433,778.40	88,566,221.60	-0-		
OPLAN 34A/35 P.O.W. Payments											
Fund Resources:											
Undisbursed Funds	No Year	97	0840	16,976,000.00	-----	-----	160,000.00	-----	16,816,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-16,976,000.00	-----	-----	-----	-170,160.46	-16,805,839.54		
Accounts Payable				-----	-----	-----	-----	160.46	-160.46		
Undelivered Orders				-----	-----	-----	-----	10,000.00	-10,000.00		
Subtotal	97		0840	-0-			160,000.00	-160,000.00	-0-		
Pentagon Renovation Transfer Fund, Defense											
Fund Resources:											
Undisbursed Funds	1999-2000	97	0841	-----	279,820,000.00	-----	279,820,000.00	-----	-----		
Defense Vessel Transfer, Program Account											
Fund Resources:											
Undisbursed Funds	No Year	97	0842	-----	107,000,000.00	-----	-----	-----	107,000,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	107,000,000.00	-107,000,000.00		
Subtotal	97		0842	-0-	107,000,000.00		-----	107,000,000.00	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Special Fund Accounts											
Defense Cooperation Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5187		844.88	50,890.40	-51,013.44		721.84	
Unamortized Premium And Discount						-24,013.44		24,013.44			
Investments In Public Debt Securities						1,137,000.00		27,000.00		1,164,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,113,831.44			50,890.40	-1,164,721.84	
Subtotal		97		5187		-0-	50,890.40		50,890.40	-0-	
Disposal Of Department Of Defense Real Property											
Fund Resources:											
Undisbursed Funds	No Year	97		5188		25,253,710.75	4,190,082.84		10,134,450.00	19,309,343.59	
Accounts Receivable						-89,315.95				-89,315.95	
Fund Equities:											
Unobligated Balances (Unexpired)						-13,906,565.68			-2,744,091.06	-11,162,474.62	
Accounts Payable						543,877.89			2,279,534.96	-1,735,657.07	
Undelivered Orders						-11,801,707.01			-5,479,811.06	-6,321,895.95	
Subtotal		97		5188		-0-	4,190,082.84		-5,944,367.16	-0-	
Lease Of Department Of Defense Real Property											
Fund Resources:											
Undisbursed Funds	No Year	97		5189		38,709,287.91	7,165,846.96		6,375,750.73	39,499,384.14	
Accounts Receivable						-175,309.06				-179,930.91	
Fund Equities:											
Unobligated Balances (Unexpired)						-18,197,039.83			-2,637,628.94	-15,559,410.89	
Accounts Payable						297,454.70			12,508,378.80	-12,210,924.10	
Undelivered Orders						-20,634,393.72			-9,085,275.48	-11,549,118.24	
Subtotal		97		5189		-0-	7,165,846.96		6,375,750.73	-0-	
Department Of Defense Overseas Military Facility											
Investment Recovery Account											
Fund Resources:											
Undisbursed Funds	No Year	97		5193		73,948,051.44	4,149,980.00		29,512,635.95	48,585,395.49	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,703,852.62			2,703,851.69	-5,407,704.31	
Accounts Payable						-37,484,991.42			-6,263,463.93	-31,221,527.49	
Undelivered Orders						-33,759,207.40			-21,803,043.71	-11,956,163.69	
Subtotal		97		5193		-0-	4,149,980.00		29,512,635.95	-0-	
Defense Export Loan Guarantee											
Fund Resources:											
Undisbursed Funds	1999	97		5336			104,000.00		86,012.90	17,987.10	
Fund Equities:											
Undelivered Orders									17,987.10	-17,987.10	
Subtotal		97		5336		-0-	104,000.00		86,012.90	-0-	
Burdensharing Contribution, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5441		-64,745,987.26	207,517,202.80		125,828,134.74	16,943,080.80	
Fund Equities:											
Accounts Payable						64,745,987.26			64,745,987.26		
Undelivered Orders									16,943,080.80	-16,943,080.80	
Subtotal		97		5441		-0-	207,517,202.80		125,828,134.74	-0-	
Intragovernmental Funds											
Emergency Response Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4965		36,084,284.89			7,198,985.00	28,885,299.89	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-33,269,035.39	-----	-----	-----	-21,087,346.24	-12,181,689.15	
Accounts Payable					-2,815,249.50	-----	-----	-----	3,851,812.59	-6,667,062.09	
Undelivered Orders					-----	-----	-----	-----	10,036,548.65	-10,036,548.65	
Subtotal		97		4965	-0-	-----	-----	7,198,985.00	-7,198,985.00	-0-	
Total, Operation And Maintenance, Defense Agencies					-----	25,331,354,003.00	-37,715,000.00	22,628,230,069.79	2,665,408,933.21	-----	
Total, Operation And Maintenance					-----	104,793,106,917.78	80,109,000.00	96,420,414,729.19	8,452,801,188.59	-----	
Procurement											
Department Of The Army											
General Fund Accounts											
Chemical Agents And Munitions Destruction, Army Fund Resources:											
Undisbursed Funds	1999-2001	21		0390	-----	115,225,000.00	-----	1,891,098.54	-----	113,333,901.46	
	1999-2000				-----	172,116,000.00	-----	64,737,003.56	-----	107,378,996.44	
	1999				-----	488,813,000.00	-----	307,317,199.72	-----	181,495,800.28	
	No Year				-----	996,000.00	-----	-----	-----	996,000.00	
Accounts Receivable					-----	-----	-----	-----	-153,895.71	153,895.71	
Unfilled Customer Orders					-----	-----	-----	-----	-1,947,290.03	1,947,290.03	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	3,154,596.08	-3,154,596.08	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	62,603,343.33	-62,603,343.33	
Accounts Payable					-----	-----	-----	-----	1,266,373.48	-1,266,373.48	
Undelivered Orders					-----	-----	-----	-----	338,281,571.03	-338,281,571.03	
Subtotal		21		0390	-0-	777,150,000.00	-----	373,945,301.82	403,204,698.18	-0-	
Procurement Of Equipment And Missiles, Army Fund Resources:											
Undisbursed Funds	Prior Years	21		2030	6,115.75	-----	-----	-----	-----	6,115.75	
Fund Equities:											
Unobligated Balances (Expired)					-6,115.75	-----	-----	-----	-----	-6,115.75	
Subtotal		21		2030	-0-	-----	-----	-----	-----	-0-	
Aircraft Procurement, Army Fund Resources:											
Undisbursed Funds	1999-2001	21		2031	-----	1,385,500,000.00	-----	472,247,042.38	-----	913,252,957.62	
	1999-2000				-----	6,090,000.00	-----	-----	-----	6,090,000.00	
	1998-2000				960,140,537.56	-----	-----	672,308,646.78	-----	287,831,890.78	
	1997-1999				416,359,465.41	-----	-----	24 ¹ 197,709,118.88	-----	218,650,346.53	
	1996-1998				161,781,615.91	-----	-----	25 ² 72,355,455.50	-----	89,426,160.41	
	1995-1997				58,955,921.98	-----	-----	17,611,545.21	-----	41,344,376.77	
	1994-1996				65,177,347.73	-----	-----	31,775,827.13	-----	33,401,520.60	
	1993-1995				76,830,177.40	-----	-----	49,096,626.02	-----	27,733,551.38	
	1992-1994				36,026,742.62	-----	-----	19,420,601.33	16,606,141.29	-----	
	1991-1993				² 2,458,640.88	-----	-----	³ 332,431.32	-----	2,126,209.56	
	1990-1992				30,630,214.65	-----	-----	⁴ 874,627.93	-----	29,755,586.72	
	1989-1991				30,753,477.86	-----	-----	⁵ 23,939.25	-----	30,777,417.11	
	1988-1990				13,513,318.06	-----	-----	⁶ 1,386,454.34	-----	14,899,772.40	
	1987-1989				¹ 14,495,077.14	-----	-----	⁶ 388,211.86	-----	14,883,289.00	
	Prior Years				139,603,093.78	-----	-----	⁶ 848,416.96	-----	138,754,676.82	
Accounts Receivable					-----	-----	-----	-----	-170,965.16	3,443,301.09	
Unfilled Customer Orders					11,644,899.25	-----	-----	-----	4,832,828.95	6,812,070.30	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Aircraft Procurement, Army – Continued											
Fund Equities:											
Unobligated Balances (Expired)						5,249,471,077.80	-----	-----	-----	-7,721,468.95	-241,749,608.85
Unobligated Balances (Unexpired)						-235,950,466.79	-----	-----	-----	-67,177,859.05	-168,772,607.74
Accounts Payable						120,869,941.56	-----	-----	-----	138,194,347.10	-17,324,405.54
Undelivered Orders						-1,657,091,263.13	-----	-----	-----	-225,754,758.17	-1,431,336,504.96
Subtotal		21		2031		-0-	1,391,590,000.00		1,532,781,733.99	-141,191,733.99	-0-
Missile Procurement, Army											
Fund Resources:											
Undisbursed Funds	1999-2001	21		2032		-----	1,222,335,000.00	-----	52,176,946.23	-----	1,170,158,053.77
	1998-2000					677,679,133.18	-12,800,000.00	-----	293,446,755.94	-----	371,432,377.24
	1997-1999					528,558,931.53	-----	-----	26329,321,727.72	-----	199,237,203.81
	1996-1998					126,700,098.94	-----	-----	2782,840,715.68	-----	43,859,383.26
	1995-1997					40,617,120.42	-----	-----	21,044,699.93	-----	19,572,420.49
	1994-1996					25,767,545.87	-----	-----	2,235,443.59	-----	23,532,102.28
	1993-1995					22,029,613.38	-----	-----	-4,646,240.25	-----	26,675,853.63
	1992-1994					23,650,965.96	-----	-----	6,365,000.49	17,285,965.47	-----
	1991-1993					9,053,109.90	-----	-----	6,139,290.08	-----	9,192,399.98
	1990-1992					8,485,112.76	-----	-----	6152,089.86	-----	8,333,022.90
	1989-1991					28,322,572.91	-----	-----	6110,636.71	-----	28,211,936.20
	1988-1990					525,080,438.56	-----	-----	6,4,973.21	-----	25,085,411.77
	1987-1989					522,877,733.65	-----	-----	678,259.31	-----	22,799,474.34
	Prior Years					155,249,206.14	-----	-----	6,140,093.70	-----	155,389,299.84
Accounts Receivable						5,775,934.08	-----	-----	-----	-3,732,362.08	9,508,296.16
Unfilled Customer Orders						110,084,490.31	-----	-----	-----	40,933,088.88	69,151,401.43
Fund Equities:											
Unobligated Balances (Expired)						5,273,769,460.19	-----	-----	-----	-8,867,446.27	-264,902,013.92
Unobligated Balances (Unexpired)						-142,906,398.14	-----	-----	-----	-15,411,184.13	-127,495,214.01
Accounts Payable						51,927,370.44	-----	-----	-----	56,087,575.69	-4,160,205.25
Undelivered Orders						-1,445,183,519.70	-----	-----	-----	340,397,684.22	-1,785,581,203.92
Subtotal		21		2032		-0-	1,209,535,000.00		782,841,678.22	426,693,321.78	-0-
Procurement Of Weapons And Tracked Combat Vehicles, Army											
Fund Resources:											
Undisbursed Funds	1999-2001	21		2033		-----	1,544,340,000.00	-----	292,081,225.65	-----	1,252,258,774.35
	1999-2000					-----	700,000.00	-----	-----	-----	700,000.00
	1998-2000					1,055,568,275.97	-6,700,000.00	-----	28643,579,845.72	-----	405,288,430.25
	1997-1999					616,693,913.54	-----	-----	29507,903,334.40	-----	108,790,579.14
	1996-1998					154,973,589.92	-----	-----	30111,127,602.36	-----	43,845,987.56
	1995-1997					43,670,404.02	-----	-----	24,201,270.87	-----	19,469,133.15
	1994-1996					14,946,249.92	-----	-----	-1,471,676.39	-----	16,417,926.31
	1993-1995					16,318,702.68	-----	-----	7,367,711.98	-----	8,950,990.70
	1992-1994					45,203,897.99	-----	-----	15,716,075.60	29,487,822.39	-----
	1991-1993					537,376,601.15	-----	-----	64,468,604.99	-----	32,907,996.16
	1990-1992					101,808,274.89	-----	-----	6,1,902,912.23	-----	103,711,187.12
	1989-1991					27,995,771.19	-----	-----	6,72,644.80	-----	28,068,415.99
	1988-1990					57,522,747.57	-----	-----	6,3,738.95	-----	57,526,486.52
	1987-1989					527,298,571.57	-----	-----	6109,748.50	-----	27,188,823.07
	Prior Years					207,984,874.53	-----	-----	61,047,466.48	-----	206,937,408.05
Accounts Receivable						7,186,552.72	-----	-----	-----	-8,306,357.91	15,492,910.63
Unfilled Customer Orders						34,991,122.34	-----	-----	-----	-3,375,206.83	38,366,329.17
Fund Equities:											
Unobligated Balances (Expired)						5,482,567,130.63	-----	-----	-----	-10,443,560.68	-472,123,569.95
Unobligated Balances (Unexpired)						-291,085,349.90	-----	-----	-----	65,127,023.15	-356,212,373.05
Accounts Payable						93,513,066.81	-----	-----	-----	125,126,031.60	-31,612,964.79
Undelivered Orders						-1,769,400,136.28	-----	-----	-----	-263,427,665.90	-1,505,972,470.38

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account	Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴			
			Dept								Account Number	Sub No.	
			Reg	Tr From									
		Subtotal	21		2033		-0-	1,538,340,000.00		1,604,151,914.18	-65,811,914.18	-0-	
Procurement Of Ammunition, Army Fund Resources:													
Undisbursed Funds		1999-2001	21		2034		-----	1,188,555,000.00	-----	267,886,980.23	-----	920,668,019.77	
		1998-2000					600,900,807.50	-----	³¹ 330,870,640.52	-----	-----	270,030,166.98	
		1997-1999					492,537,362.14	-----	³² 307,008,624.84	-----	-----	185,528,737.30	
		1996-1998					199,438,306.70	-----	-----	-----	-----	87,242,779.52	
		1995-1997					133,010,331.90	-----	-----	-----	-----	25,158,083.58	
		1994-1996					47,918,903.76	-----	-----	-----	-----	27,843,134.49	
		1993-1995					86,063,367.79	-----	-----	-----	-----	41,133,426.27	
		1992-1994					23,639,062.17	-----	-----	-----	363,150.05	-----	-----
		1991-1993					⁵ 11,420,757.54	-----	-----	⁶ 30.21	-----	-----	11,420,727.33
		1990-1992					15,085,911.45	-----	-----	-----	-----	-----	15,085,911.45
		1989-1991					50,117,501.50	-----	-----	-----	-----	-----	50,117,501.50
		1988-1990					24,732,850.64	-----	-----	-----	-----	-----	24,732,850.64
		Prior Years					40,903,061.95	-----	-----	⁶ 216,395.50	-----	-----	41,119,457.45
Transfer To:													
Rural Business-Cooperative Service, Department Of Agriculture		1998-2000	12	21	2034	20	904,000.00	-----	-----	14,950.00	-----	-----	889,050.00
Accounts Receivable							620,080.88	-----	-----	-----	-6,770,510.25	-----	7,390,591.13
Unfilled Customer Orders							12,442,656.81	-----	-----	-----	-338,447,449.98	-----	350,890,106.79
Fund Equities:													
Unobligated Balances (Expired)							⁵ -180,498,190.85	-----	-----	-----	-253,034.12	-----	-180,245,156.73
Unobligated Balances (Unexpired)							-192,309,004.71	-----	-----	-----	127,499,802.58	-----	-319,808,807.29
Accounts Payable							23,249,350.14	-----	-----	-----	-----	-----	-25,123,189.52
Undelivered Orders							-1,390,177,117.31	-----	-----	-----	143,896,273.35	-----	-1,534,073,390.66
		Subtotal	21		2034		-0-	1,188,555,000.00		1,213,894,228.71	-25,339,228.71	-0-	
Other Procurement, Army Fund Resources:													
Undisbursed Funds		1999-2001	21		2035		-----	3,425,797,000.00	-----	959,233,471.76	-----	2,466,563,528.24	
		1999-2000					-----	23,977,000.00	-----	-----	-----	23,977,000.00	
		1998-2000					1,963,358,104.12	-24,000,000.00	-----	³³ 1,206,313,519.55	-----	732,602,584.57	
		1999					-----	-----	-----	-277.06	-----	277.06	
		1997-1999					1,056,831,865.30	-----	-----	³⁴ 684,884,525.86	-----	371,947,339.44	
		1996-1998					256,188,062.54	-----	-----	³⁵ 155,026,954.82	-----	101,161,107.72	
		1997					2,048,769.87	-----	-----	172.85	-----	2,048,597.02	
		1995-1997					103,496,302.18	-----	-----	32,084,833.00	-----	71,411,469.18	
		1994-1996					113,175,743.40	-----	-----	44,212,571.70	-----	68,963,171.70	
		1993-1995					63,461,908.56	-----	-----	5,490,174.18	-----	57,971,734.38	
		1992-1994					100,534,280.56	-----	-----	38,282,038.70	62,252,241.86	-----	-----
		1991-1993					⁸ 80,194,539.36	-----	-----	⁶ -2,043,588.08	-----	82,238,127.44	
		1990-1992					126,946,640.59	-----	-----	² 497,964.95	-----	124,448,675.64	
		1989-1991					35,203,973.35	-----	-----	⁶ -1,315,562.32	-----	36,519,535.67	
		1988-1990					51,205,833.82	-----	-----	⁴ 16,032.46	-----	50,789,801.36	
		1987-1989					43,776,789.40	-----	-----	³ 034,715.03	-----	40,742,074.37	
		Prior Years					267,973,645.37	-----	-----	⁶ -3,913,932.31	-----	271,887,577.68	
Accounts Receivable							33,965,399.20	-----	-----	-----	4,060,862.71	-----	29,904,536.49
Unfilled Customer Orders							63,319,871.51	-----	-----	-----	27,473,918.65	-----	35,845,952.86
Fund Equities:													
Unobligated Balances (Expired)							⁵ -650,050,305.82	-----	-----	-----	-16,565,957.31	-----	-633,484,348.51
Unobligated Balances (Unexpired)							-290,819,676.63	-----	-----	-----	93,523,034.58	-----	-384,342,711.21
Accounts Payable							165,190,922.67	-----	-----	-----	-----	-----	-338,820,458.54
Undelivered Orders							-3,586,002,669.35	-----	-----	-----	-373,627,096.79	-----	-3,212,375,572.56
		Subtotal	21		2035		-0-	3,425,774,000.00	-442,000.00	3,124,203,615.09	301,128,384.91	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Procurement, Army					-----	9,530,944,000.00	-442,000.00	8,631,818,472.01	898,683,527.99	-----	
Department Of The Navy											
General Fund Accounts											
Coastal Defense Augmentation, Navy											
Fund Resources:											
Undisbursed Funds	1985-1989	17	0380		⁵ 8,236,220.83	-----	-----	⁶ 2,260.00	-----	8,233,960.83	
	No Year				57,195,458.56	-----	-----	13,280.65	-----	57,182,177.91	
Fund Equities:											
Unobligated Balances (Expired)					⁵ -8,236,220.83	-----	-----	-----	-8,217,891.47	-18,329.36	
Unobligated Balances (Unexpired)					-1,407,928.98	-----	-----	-----	-----	-1,407,928.98	
Accounts Payable					6,806,960.02	-----	-----	-----	389,476.53	6,417,483.49	
Undelivered Orders					-62,594,489.60	-----	-----	-----	7,812,874.29	-70,407,363.89	
Subtotal	17	0380			-0-	-----	-----	15,540.65	-15,540.65	-0-	
Procurement, Marine Corps											
Fund Resources:											
Undisbursed Funds	1999-2001	17	1109		-----	862,470,000.00	-----	191,582,255.59	-----	670,887,744.41	
	1998-2000				384,080,989.61	-----	-----	198,841,290.91	-----	185,239,698.70	
	1997-1999				248,754,369.29	-----	-----	132,825,163.81	-----	115,929,205.48	
	1996-1998				36,612,682.78	-----	-----	18,817,518.78	-----	17,795,164.00	
	1995-1997				42,355,424.77	-----	-----	5,701,330.52	-----	36,654,094.25	
	1994-1996				16,714,456.72	-----	-----	3,680,982.83	-----	13,033,473.89	
	1993-1995				20,184,609.90	-----	-----	3,431,783.60	-----	16,752,826.30	
	1992-1994				72,395,613.13	-----	-----	49,976,117.15	22,419,495.98	-----	
	1991-1993				⁵ 27,955,268.41	-----	-----	⁶ 4,212,704.95	-----	23,742,563.46	
	1990-1992				67,025,265.52	-----	-----	⁶ 569,411.94	-----	66,455,853.58	
	1989-1991				9,990,126.89	-----	-----	⁶ 613,542.35	-----	9,376,584.54	
	1988-1990				-19,006,387.35	-----	-----	-19,180,523.94	-----	174,136.59	
	1987-1989				69,683,031.42	-----	-----	⁶ 579,275.53	-----	69,103,755.89	
Prior Years					204,223,981.39	-----	-----	⁶ 794,746.83	-----	203,429,234.56	
Accounts Receivable					10,591.39	-----	-----	-----	10,591.39	-----	
Fund Equities:											
Unobligated Balances (Expired)					⁵ -145,973,842.43	-----	-----	-----	-40,862,817.10	-105,111,025.33	
Unobligated Balances (Unexpired)					-164,794,290.76	-----	-----	-----	-4,514,160.69	-160,280,130.07	
Accounts Payable					49,722,149.26	-----	-----	-----	184,656,091.01	-134,933,941.75	
Undelivered Orders					-919,934,039.94	-----	-----	-----	108,315,198.56	-1,028,249,238.50	
Subtotal	17	1109			-0-	862,470,000.00	-----	592,445,600.85	270,024,399.15	-0-	
Aircraft Procurement, Navy											
Fund Resources:											
Undisbursed Funds	1999-2001	17	1506		-----	7,478,362,000.00	-----	³⁶ 1,143,017,427.08	-----	6,335,344,572.92	
	1999-2000				-----	156,000,000.00	-----	-----	-----	156,000,000.00	
	1998-2000				5,569,982,361.97	-----	-----	2,165,187,935.96	-----	3,404,794,426.01	
	1997-1999				3,264,876,393.63	-----	-----	2,203,176,972.91	-----	1,061,699,420.72	
	1996-1998				428,991,985.76	-----	-----	298,622,457.26	-----	130,369,528.50	
	1995-1997				296,419,894.87	-----	-----	129,983,190.39	-----	166,436,704.48	
	1994-1996				152,724,581.22	-----	-----	45,316,501.12	-----	107,408,080.10	
	1993-1995				189,542,606.05	-----	-----	7,857,823.41	-----	181,684,782.64	
	1992-1994				89,274,164.71	-----	-----	39,675,631.39	49,598,533.32	-----	
	1991-1993				⁵ 282,262,238.55	-----	-----	⁶ 13,304,126.12	-----	268,958,112.43	
	1991-1992				577,283,635.11	-----	-----	-----	-----	577,283,635.11	
	1990-1992				28,239,408.05	-----	-----	⁶ -7,521,759.31	-----	35,761,167.36	
	1989-1991				220,819,762.18	-----	-----	⁶ -31,071,638.04	-----	251,891,400.22	
	1988-1990				62,431,606.57	-----	-----	⁶ 12,178,549.23	-----	50,253,057.34	
	1987-1989				51,585,625.87	-----	-----	⁶ 217,622.77	-----	51,368,003.10	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period Of Availability	Reg	Tr From								
	Prior Years				784,261,447.65	-----	-----	64,148,289.75	-----	780,113,157.90	
Accounts Receivable					-2,237,723.87	-----	-----	-----	-1,580,796.38	-656,927.49	
Fund Equities:											
Unobligated Balances (Expired)					⁵ -1,861,037,774.64	-----	-----	-----	-128,407,312.00	-1,732,630,462.64	
Unobligated Balances (Unexpired)					-757,293,970.47	-----	-----	-----	276,713,374.04	-1,034,007,344.51	
Accounts Payable					-256,067,454.41	-----	-----	-----	369,062,624.76	-625,130,079.17	
Undelivered Orders					-9,122,058,788.80	-----	-----	-----	1,044,882,446.22	-10,166,941,235.02	
Subtotal	17			1506	-0-	7,634,362,000.00		6,024,093,130.04	1,610,268,869.96	-0-	
Weapons Procurement, Navy Fund Resources:											
Undisbursed Funds	1999-2001	17		1507	-----	1,184,747,000.00	-----	248,196,178.05	-----	936,550,821.95	
	1999-2000				-----	431,100,000.00	-----	-----	-----	431,100,000.00	
	1998-2000				837,401,234.86	-----	-2,000,000.00	349,214,994.66	-----	486,186,240.20	
	1997-1999				670,164,299.65	-----	-----	340,655,829.62	-----	329,508,470.03	
	1996-1998				348,497,779.99	-----	-----	237,229,308.80	-----	111,268,471.19	
	1995-1997				114,683,962.37	-----	-----	40,829,861.36	-----	73,854,101.01	
	1994-1996				132,376,468.70	-----	-----	72,758,139.79	-----	59,618,328.91	
	1993-1995				110,501,116.00	-----	-----	21,978,498.44	-----	88,522,617.56	
	1994				615,172.00	-----	-----	-----	615,172.00	-----	
	1992-1994				122,411,565.06	-----	-----	28,241,325.20	94,170,239.86	-----	
	1991-1993				⁵ 104,667,661.52	-----	-----	⁶ 2,728,626.97	-----	107,396,288.49	
	1990-1992				14,007,595.35	-----	-----	⁶ 34,340,327.49	-----	48,347,922.84	
	1989-1991				68,457,157.94	-----	-----	⁶ 1,324,453.87	-----	69,781,611.81	
	1988-1990				32,859,154.40	-----	-----	⁶ 2,970,504.55	-----	35,829,658.95	
	1987-1989				47,337,069.19	-----	-----	⁶ 13,161,702.49	-----	60,498,771.68	
	Prior Years				266,962,978.18	-----	-----	⁶ 5,489,102.61	-----	272,452,080.79	
Accounts Receivable					66,070,837.32	-----	-----	-----	69,303,003.23	-3,232,165.91	
Unfilled Customer Orders					1,146,824.16	-----	-----	-----	-----	1,146,824.16	
Fund Equities:											
Unobligated Balances (Expired)					⁵ -393,006,426.67	-----	-----	-----	-96,884,541.79	³⁷ -296,121,884.88	
Unobligated Balances (Unexpired)					-202,991,260.23	-----	-----	-----	70,638,207.82	-273,629,468.05	
Accounts Payable					-277,921,712.78	-----	-----	-----	-73,463,234.81	-204,458,477.97	
Undelivered Orders					-2,064,241,477.01	-----	-----	-----	270,378,735.75	-2,334,620,212.76	
Subtotal	17			1507	-0-	1,613,847,000.00		1,279,089,417.94	334,757,582.06	-0-	
Procurement Of Ammunition, Navy And Marine Corps Fund Resources:											
Undisbursed Funds	1999-2001	17		1508	-----	470,203,000.00	-----	62,641,953.44	-----	407,561,046.56	
	1998-2000				317,106,672.63	-12,560,000.00	-----	139,428,259.28	-----	165,118,413.35	
	1997-1999				122,188,412.14	-----	-----	88,961,937.09	-----	33,226,475.05	
	1996-1998				83,415,516.76	-----	-----	58,530,163.35	-----	24,885,353.41	
	1995-1997				61,868,742.26	-----	-----	45,168,007.93	-----	16,700,734.33	
Accounts Receivable					-8,651,881.46	-----	-----	-----	-771,309.10	-7,880,572.36	
Fund Equities:											
Unobligated Balances (Expired)					-1,229,357.76	-----	-----	-----	1,635,937.15	-2,865,294.91	
Unobligated Balances (Unexpired)					-67,174,896.39	-----	-----	-----	1,842,720.35	-69,017,616.74	
Accounts Payable					64,878,558.48	-----	-----	-----	84,163,205.86	-19,284,647.38	
Undelivered Orders					-572,401,766.66	-----	-----	-----	-23,957,875.35	-548,443,891.31	
Subtotal	17			1508	-0-	457,643,000.00		394,730,321.09	62,912,678.91	-0-	
Shipbuilding And Conversion, Navy Fund Resources:											
Undisbursed Funds	1995-2007	17		1611	-----	-----	2,187,422,358.85	-----	-----	2,187,422,358.85	
	1999-2003				-----	6,017,752,000.00	-----	456,183,236.93	-----	5,561,568,763.07	
	1994-2003				565,518,391.58	-----	-----	371,964,127.95	-----	193,554,263.63	
	1999-2002				-----	-----	30,291,000.00	2,029,183.00	-----	28,261,817.00	
	1998-2002				7,424,757,526.66	-35,000,000.00	-----	1,699,946,085.20	-----	5,689,811,441.46	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Shipbuilding And Conversion, Navy – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	1993-2002				113,347,743.38	-4,540,746.00	-7,753,000.00	84,280,095.82	-----	16,773,901.56	
	1990-2002				308,771,568.34	-18,974,163.00	-22,538,000.00	73,958,355.53	-----	193,301,049.81	
	1999-2001				-----	-----	142,877,000.00	25,529,014.81	-----	117,347,985.19	
	1997-2001				4,027,882,375.30	-----	-----	1,097,631,058.64	-----	2,930,251,316.66	
	1992-2001				481,115,279.16	-3,307,524.00	-52,934,000.00	164,632,481.17	-----	260,241,273.99	
	1991-2001				324,889,714.09	-1,819,438.00	-----	118,345,870.46	-----	204,724,405.63	
	1988-2001				582,446,371.23	-19,431,327.00	-89,943,000.00	150,874,484.80	-----	322,197,559.43	
	1999-2000				-----	-----	8,054,000.00	1,405,041.00	-----	6,648,959.00	
	1998-2000				8,730,001.49	-----	-----	3,660,931.56	-----	5,069,069.93	
	1997-2000				34,695,145.48	-----	-----	33,209,975.00	-----	1,485,170.48	
	1996-2000				3,544,699,563.71	-----	-1,575,000.00	1,323,607,054.79	-----	2,219,517,508.92	
	1989-2000				318,007,990.68	-17,407,490.00	-6,479,000.00	72,553,684.40	-----	221,567,816.28	
	1998-1999				715,000.00	-----	-----	-----	-----	715,000.00	
	1997-1999				8,775,648.23	-----	-----	5,225,603.00	-----	3,550,045.23	
	1996-1999				900,000.00	-----	-----	792,172.70	-----	107,827.30	
	1995-1999				3,114,096,584.94	-----	-2,187,422,358.85	926,674,226.09	-----	-----	
	1998				1,454,000.00	-----	-----	1,668,320.52	-----	¹¹ -214,320.52	
	1996-1997				3,168,635.96	-----	-----	224,264.56	-----	2,944,371.40	
	1994-1997				76,963.53	-----	-----	-15,768.47	-----	92,732.00	
	1996				3,100,934.24	-----	-----	690,321.32	-----	2,410,612.92	
	1995-1996				3,788,942.19	-----	-----	567,858.00	-----	3,221,084.19	
	1994-1996				10,124,508.01	-----	-----	9,881,535.00	-----	242,973.01	
	1993-1996				52,747,116.18	-----	-----	2,851,516.27	-----	49,895,599.91	
	1987-1996				124,850,772.18	-----	-----	12,421,040.82	-----	112,429,731.36	
	1986-1996				223,113,840.88	-----	-----	12,484,708.74	-----	210,629,132.14	
	1995				9,425,971.19	-----	-----	3,825,343.72	-----	5,600,627.47	
	1994-1995				15,692,081.97	-----	-----	14,055,508.05	-----	1,636,573.92	
	1992-1995				21,806,573.66	-----	-----	1,310,942.28	-----	20,495,631.38	
	1985-1995				246,275,479.71	-----	-----	11,261,358.14	-----	235,014,121.57	
	1994				24,548,134.36	-----	-----	4,315,574.00	20,232,560.36	-----	
	1993-1994				55,260,578.98	-----	-----	828,721.53	54,431,857.45	-----	
	1988-1994				⁵ 445,466,039.68	-----	-----	⁶ 9,911,413.06	-----	435,554,626.62	
	1992-1993				⁹ 9,943,931.84	-----	-----	⁶ -106,855.37	-----	10,050,787.21	
	1990-1993				⁹ 9,016,548.89	-----	-----	⁶ 424,737.73	-----	9,441,286.62	
	1992				11,710,219.33	-----	-----	⁶ 246,624.41	-----	11,956,843.74	
	1991-1992				80,844,674.34	-----	-----	⁶ 266,652.99	-----	80,578,021.35	
	1990-1992				689,248.02	-----	-----	⁶ -104,019.76	-----	793,267.78	
	1990-1991				16,103,741.44	-----	-----	⁶ 42,966.74	-----	16,060,774.70	
	1990				9,361,438.39	-----	-----	⁶ 51,499.76	-----	9,309,938.63	
	1988-1990				8,577,870.20	-----	-----	-----	-----	8,577,870.20	
	1989				294,745.85	-----	-----	-----	-----	294,745.85	
	1988-1989				8,298.01	-----	-----	-----	-----	8,298.01	
	1987-1989				21,561,263.02	-----	-----	⁶ 200,337.62	-----	21,761,600.64	
	No Year				35,266,473.68	-----	-----	13,195,200.13	-----	22,071,273.55	
	Prior Years				670,253,812.99	-----	-----	⁶ -13,742,850.83	-----	683,996,663.82	
Accounts Receivable					536,440,894.57	-----	-----	-----	123,163,377.34	413,277,517.23	
Unfilled Customer Orders					110,102,223.76	-----	-----	-----	91,277,066.34	18,825,157.42	
Fund Equities:											
Unobligated Balances (Expired)					⁵ 929,324,664.28	-----	-----	-----	-113,024,588.80	-816,300,075.48	
Unobligated Balances (Unexpired)					-6,510,031,725.82	-----	-----	-----	-522,149,959.01	-5,987,881,766.81	
Accounts Payable					-186,470,152.80	-----	-----	-----	-433,345,860.17	246,875,707.37	
Undelivered Orders					-15,994,598,318.42	-----	-----	-----	-451,826,768.46	-15,542,771,549.96	
Subtotal		17		1611	-0-	5,917,271,312.00		6,697,516,234.29	-780,244,922.29	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Other Procurement, Navy											
Fund Resources:											
Undisbursed Funds	1999-2001	17		1810	-----	4,083,486,000.00	-----	1,382,711,912.04	-----	2,700,774,087.96	
	1998-2000				2,025,894,177.86	-28,500,000.00	-----	1,239,298,029.61	-----	758,096,148.25	
	1997-1999				783,609,905.85	-----	-----	426,240,518.86	-----	357,369,386.99	
	1996-1998				208,343,982.12	-----	-----	104,061,480.39	-----	104,282,501.73	
	1995-1997				263,586,338.00	-----	-----	89,009,620.87	-----	174,576,717.13	
	1994-1996				115,461,561.11	-----	-----	55,864,563.78	-----	59,596,997.33	
	1993-1995				127,963,349.07	-----	-----	11,781,367.79	-----	116,181,981.28	
	1992-1994				143,884,687.91	-----	-----	34,041,912.76	109,842,775.15	-----	
	1991-1993				⁵ 190,885,820.58	-----	-----	⁶ 4,731,970.36	-----	195,617,790.94	
	1990-1992				188,218,320.83	-----	-----	⁶ 726,301.08	-----	187,492,019.75	
	1989-1991				63,393,390.84	-----	-----	⁶ 2,181,239.12	-----	61,212,151.72	
	1988-1990				91,674,272.09	-----	-----	⁶ 2,660,929.28	-----	89,013,342.81	
	1987-1989				180,049,173.13	-----	-----	⁶ 5,343,498.59	-----	174,705,674.54	
	Prior Years				435,294,579.72	-----	-----	⁶ 13,524,175.77	-----	421,770,403.95	
Accounts Receivable					3,621,294.74	-----	-----	-----	18,397,012.22	-14,775,717.48	
Unfilled Customer Orders					61,017,120.15	-----	-----	-----	-10,185,077.76	71,202,197.91	
Fund Equities:											
Unobligated Balances (Expired)					⁵ 836,656,358.35	-----	-----	-----	-90,406,526.94	-746,249,831.41	
Unobligated Balances (Unexpired)					-465,555,308.14	-----	-----	-----	116,722,058.98	-582,277,367.12	
Accounts Payable					-374,664,861.65	-----	-----	-----	-61,977,279.55	-312,687,582.10	
Undelivered Orders					-3,206,021,445.86	-----	-----	-----	609,879,458.32	-3,815,900,904.18	
Subtotal	17			1810	-0-	4,054,986,000.00	-----	3,362,713,579.58	692,272,420.42	-0-	
Total, Procurement, Navy					-----	20,540,579,312.00	-----	18,350,603,824.44	2,189,975,487.56	-----	
Department Of The Air Force											
General Fund Accounts											
Aircraft Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	1999-2001	57		3010	-----	8,097,658,000.00	-----	³⁸ 2,043,642,797.99	-----	6,054,015,202.01	
	1999-2000				-----	92,760,000.00	-----	155,630.00	-----	92,604,370.00	
	1998-2000				4,925,970,317.43	-8,934,000.00	-21,280,000.00	³⁹ 2,752,021,099.44	-----	2,143,735,217.99	
	1997-1999				2,993,308,671.20	-----	-----	⁴⁰ 1,854,736,751.50	-----	1,138,571,919.70	
	1996-1998				1,594,898,695.34	-----	-----	⁴¹ 878,681,861.46	-----	716,216,833.88	
	1995-1997				878,223,307.23	-----	-----	459,122,460.90	-----	419,100,846.33	
	1994-1996				500,193,500.64	-----	-----	179,727,820.64	-----	320,465,680.00	
	1993-1995				703,767,239.82	-----	-----	⁴² 173,255,152.75	-----	877,022,392.57	
	1992-1994				1,301,004,221.77	-----	-15,000,000.00	809,355,640.33	476,648,581.44	-----	
	1991-1993				⁵ 335,655,664.36	-----	-----	⁶ 3,658,382.32	-----	339,314,046.68	
	1990-1992				421,335,452.95	-----	-----	⁶ 7,201,766.74	-----	428,537,219.69	
	1989-1991				278,413,250.44	-----	-----	⁶ 8,411,746.54	-----	270,001,503.90	
	1988-1990				208,583,051.27	-----	-----	⁶ 5,940,175.41	-----	214,523,226.68	
	1987-1989				334,004,719.24	-----	-----	⁶ 1,634,821.83	-----	332,369,897.41	
	No Year				-----	120,500,000.00	-----	74,787,569.76	-----	45,712,430.24	
	Prior Years				814,167,321.28	-----	-----	⁶ 2,797,908.00	-----	816,965,229.28	
	1992-1994	57		3010	-----	-----	15,000,000.00	-----	-----	⁴³ 15,000,000.00	
	1991-1993				107,000,000.00	-----	-----	58,814,077.67	-----	⁴⁴ 48,185,922.33	
Accounts Receivable					15,712,572.96	-----	-----	-----	-12,904,342.22	28,616,915.18	
Unfilled Customer Orders					6,116,195.58	-----	-----	-----	-7,425,207.67	13,541,403.25	

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 ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Aircraft Procurement, Air Force - Continued											
Fund Equities:											
Unobligated Balances (Expired)						5-2,540,410,280.06	-----	-----	-----	-346,717,633.01	-2,193,692,647.05
Unobligated Balances (Unexpired)						-1,060,879,574.35	-----	-----	-----	516,726,586.30	-1,577,606,160.65
Accounts Payable						17,308,905.20	-----	-----	-----	607,047,534.04	-589,738,628.84
Undelivered Orders						-11,834,373,232.30	-----	-----	-----	-1,880,910,411.72	-9,953,462,820.58
Subtotal		57		3010		-0-	8,301,984,000.00	-21,280,000.00	8,928,238,892.84	-647,534,892.84	-0-
Procurement Of Ammunition, Air Force											
Fund Resources:											
Undisbursed Funds		57		3011		-----	378,425,000.00	-----	19,726,254.72	-----	358,698,745.28
	1999-2000					-----	35,000,000.00	-----	-----	-----	35,000,000.00
	1998-2000					335,656,034.42	-14,106,000.00	-351,000.00	160,935,847.45	-----	160,263,186.97
	1997-1999					209,053,986.35	-----	-----	44161,878,497.28	-----	47,175,489.07
	1996-1998					57,802,233.89	-----	-----	39,294,426.10	-----	18,507,807.79
	1995-1997					14,551,118.61	-----	-----	6,334,528.32	-----	8,216,590.29
Accounts Receivable						-752,264.16	-----	-----	-----	-870,817.10	118,552.94
Unfilled Customer Orders						-1,725,854.65	-----	-----	-----	-1,725,854.65	-----
Fund Equities:											
Unobligated Balances (Expired)						-15,312,704.82	-----	-----	-----	1,520,880.02	-16,833,584.84
Unobligated Balances (Unexpired)						-59,765,418.44	-----	-----	-----	19,014,750.30	-78,780,168.74
Accounts Payable						165,155.22	-----	-----	-----	5,748,752.02	-5,583,596.80
Undelivered Orders						-539,672,286.42	-----	-----	-----	-12,889,264.46	-526,783,021.96
Subtotal		57		3011		-0-	399,319,000.00	-351,000.00	388,169,553.87	10,798,446.13	-0-
Missile Procurement, Air Force											
Fund Resources:											
Undisbursed Funds		57		3020		-----	2,057,213,000.00	-----	45619,299,520.57	-----	1,437,913,479.43
	1999-2000					-----	178,200,000.00	-----	488,370.59	-----	177,711,629.41
	1998-2000					1,688,975,027.05	-4,200,000.00	-2,500,000.00	46758,568,319.18	-----	923,706,707.87
	1997-1999					800,808,101.26	-8,000,000.00	-----	47487,600,607.04	-----	305,207,494.22
	1996-1998					408,094,524.40	-----	-----	48187,125,755.94	-----	220,968,768.46
	1995-1997					373,952,736.22	-----	-----	49121,273,932.02	-----	252,678,804.20
	1994-1996					280,829,341.47	-----	-----	75,627,920.38	-----	205,201,421.09
	1993-1995					226,952,144.88	-----	-----	21,231,647.52	-----	205,720,497.36
	1992-1994					156,267,695.36	-----	-23,570,000.00	54,496,486.70	78,201,208.66	-----
	1991-1993					5203,609,888.67	-----	-----	6-25,813,538.66	-----	229,423,427.33
	1990-1992					149,651,736.29	-----	-----	6-2,987,139.99	-----	152,638,876.28
	1989-1991					227,609,607.56	-----	-----	62,413,758.02	-----	225,195,849.54
	1988-1990					67,565,149.98	-----	-----	6-149,934.91	-----	67,715,084.89
	1987-1989					9,144,515.48	-----	-----	6303,795.56	-----	8,840,719.92
	Prior Years					470,176,804.74	-----	-----	6-1,187,304.62	-----	471,364,109.36
	1992-1994	57		3020	1	-----	-----	23,570,000.00	-----	-----	5023,570,000.00
	1991-1993					19,330,000.00	-----	-----	-----	-----	5019,330,000.00
	1990-1992					17,314,600.00	-----	-----	-----	-----	5017,314,600.00
Accounts Receivable						5,262,434.68	-----	-----	-----	-4,838,859.45	10,101,294.13
Unfilled Customer Orders						76,674,275.98	-----	-----	-----	42,164,903.80	34,509,372.18
Fund Equities:											
Unobligated Balances (Expired)						5-1,098,049,381.54	-----	-----	-----	-4,932,187.90	-1,093,117,193.64
Unobligated Balances (Unexpired)						-293,236,273.78	-----	-----	-----	327,982,858.72	-621,219,132.50
Accounts Payable						261,167,891.58	-----	-----	-----	343,268,385.43	-82,100,493.85
Undelivered Orders						-4,052,100,820.28	-----	-----	-----	-859,425,504.60	-3,192,675,315.68
Subtotal		57		3020		-0-	2,223,213,000.00	-2,500,000.00	2,298,292,195.34	-77,579,195.34	-0-
Other Procurement, Air Force											
Fund Resources:											
Undisbursed Funds		57		3080		-----	7,503,036,000.00	-----	514,483,663,261.57	-----	3,019,372,738.43
	1999-2000					-----	12,000,000.00	-----	-----	-----	12,000,000.00
	1998-2000					2,364,846,869.26	-3,508,000.00	-----	521,684,636,780.22	-----	676,702,089.04

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account	Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
			Dept								Account Number	Sub No.
			Reg	Tr From								
		1998-1999			89,800,000.00	-----	-----	89,800,000.00	-----	-----		
		1997-1999			676,069,549.79	-----	-----	⁵ 501,336,903.23	-----	174,732,646.56		
		1998			-82,800,000.00	-----	-----	-82,800,000.00	-----	-----		
		1996-1998			207,562,978.39	-----	-----	120,211,622.34	-----	87,351,356.05		
		1997			7,251,314.07	-----	-----	4,862,138.01	-----	2,389,176.06		
		1995-1997			134,130,644.53	-----	-----	⁵ 45,792,348.12	-----	88,338,296.41		
		1994-1996			141,406,640.24	-----	-----	44,485,337.75	-----	96,921,302.49		
		1993-1995			100,427,644.70	-----	-----	-63,238,120.94	-----	163,665,765.64		
		1992-1994			171,029,021.90	-----	-----	⁵ 50,290,326.96	221,319,348.86	-----		
		1991-1993			⁹ 90,473,383.11	-----	-----	⁶ 447,593.65	-----	90,025,789.46		
		1990-1992			83,327,402.32	-----	-----	⁶ 822,402.86	-----	84,149,805.18		
		1989-1991			102,613,563.62	-----	-----	⁶ 11,968,632.95	-----	114,582,196.57		
		1988-1990			142,228,609.18	-----	-----	⁶ 843,433.29	-----	141,385,175.89		
		1987-1989			202,009,662.49	-----	-----	⁶ 894,437.81	-----	201,115,224.68		
		Prior Years			118,545,355.12	-----	-----	⁶ 2,424,880.75	-----	116,120,474.37		
	Accounts Receivable				52,165,427.01	-----	-----	-----	14,222,727.57	37,942,699.44		
	Unfilled Customer Orders				-3,828,896.04	-----	-----	-----	-8,484,992.90	4,656,096.86		
	Fund Equities:					-----	-----	-----	-----	-----		
	Unobligated Balances (Expired)				⁵ 722,518,702.78	-----	-----	-----	41,458,177.03	-763,976,879.81		
	Unobligated Balances (Unexpired)				-433,165,654.40	-----	-----	-----	300,645,307.40	-733,810,961.80		
	Accounts Payable				-1,317,473,011.45	-----	-----	-----	407,034,896.83	-1,724,507,908.28		
	Undelivered Orders				-2,124,101,801.06	-----	-----	-----	-234,946,717.82	-1,889,155,083.24		
	Subtotal	57		3080	-0-	7,511,528,000.00		6,770,279,253.03	741,248,746.97	-0-		
	Total, Procurement, Air Force				-----	18,436,044,000.00		18,384,979,895.08	26,933,104.92	-----		
	Defense Agencies											
	General Fund Accounts											
	Procurement, Defense-Wide											
	Fund Resources:											
	Undisbursed Funds											
		1999-2001	97	0300	-----	2,054,255,000.00	-----	681,261,625.85	-----	1,372,993,374.15		
		1998-2000			⁵ 1,420,332,274.53	-----	-----	774,142,947.48	-----	646,189,327.05		
		1999			-----	8,000,000.00	-----	1,745,791.71	-----	6,254,208.29		
		1997-1999			696,007,665.68	-----	-----	362,621,949.40	-----	333,385,716.28		
		1998			7,752,075.58	-----	-----	1,293,052.68	-----	6,459,022.90		
		1996-1998			387,354,093.33	-----	-----	178,035,145.69	-----	209,318,947.64		
		1997			5,559,873.27	-----	-----	4,373,233.02	-----	1,186,640.25		
		1995-1997			159,618,179.43	-----	-----	90,826,105.48	-----	68,792,073.95		
		1994-1996			58,514,425.15	-----	-----	21,657,092.27	-----	36,857,332.88		
		1993-1995			160,395,547.44	-----	-----	29,173,566.63	-----	131,221,980.81		
		1992-1994			123,423,870.88	-----	-----	27,538,869.62	95,885,001.26	-----		
		1991-1993			⁵ 59,285,864.89	-----	-----	⁶ 4,668,473.71	-----	63,954,338.60		
		1990-1992			14,051,255.84	-----	-----	⁶ 23,270.01	-----	14,074,525.85		
		1989-1991			17,837,482.33	-----	-----	-----	-----	17,837,482.33		
		1988-1990			-10,461,393.64	-----	-----	-----	-----	¹¹ -10,461,393.64		
		1987-1989			24,901,870.02	-----	-----	-----	-----	24,901,870.02		
		Prior Years			34,621,874.07	-----	-----	-----	-----	34,621,874.07		
	Accounts Receivable				101,388,807.42	-----	-----	-----	-57,549,427.47	158,938,234.89		
	Unfilled Customer Orders				41,323,473.57	-----	-----	-----	-10,408,948.67	51,732,422.24		
	Fund Equities:					-----	-----	-----	-----	-----		
	Unobligated Balances (Expired)				⁵ 263,746,520.46	-----	-----	-----	-17,670,689.29	-246,075,831.17		
	Unobligated Balances (Unexpired)				⁵ 596,357,154.16	-----	-----	-----	-67,499,054.28	-528,858,099.88		
	Accounts Payable				173,175,332.43	-----	-----	-----	464,941,280.36	-291,765,947.93		

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 ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Procurement, Defense-Wide - Continued											
Fund Equities - Continued:											
Undelivered Orders						-2,614,978,897.60				-2,101,558,099.58	
	Subtotal	97		0300		-0-	2,062,255,000.00	2,167,977,636.11	-513,420,798.02	-0-	
National Guard And Reserve Equipment, Defense											
Fund Resources:											
Undisbursed Funds	1999-2001	97		0350			357,500,000.00	86,169,552.34		271,330,447.66	
	1998-2000					566,429,130.64		179,464,919.17		386,964,211.47	
	1997-1999					443,621,053.43		287,865,501.59		155,755,551.84	
	1996-1998					167,746,638.80		79,312,563.24		88,434,075.56	
	1995-1997					50,374,994.12		21,128,018.84		29,246,975.28	
	1994-1996					87,253,957.52		46,360,331.45		40,893,626.07	
	1993-1995					-1,317,602.80		-26,389,252.49		25,071,649.69	
	1992-1994					137,177,481.90		42,137,105.26	95,040,376.64		
	1991-1993					⁵ 45,463,373.52		⁶ 3,654,427.15		49,117,800.67	
	1990-1992					33,967,840.96		⁶ 1,007,601.29		32,960,239.67	
	1989-1991					28,478,695.24		⁶ 2,515,445.26		30,994,140.50	
	1988-1990					19,602,054.13		⁶ 101,749.00		19,500,305.13	
	1987-1989					20,005,337.70		⁶ 2,020,715.38		17,984,622.32	
	Prior Years					62,130,419.26		⁶ 3,309,289.87		58,821,129.39	
Accounts Receivable						350,309.78			205.15	350,104.63	
Fund Equities:											
Unobligated Balances (Expired)						⁵ 221,957,205.41			-72,449,262.37	-149,507,943.04	
Unobligated Balances (Unexpired)						-401,748,880.49			-191,744,618.99	-210,004,261.50	
Accounts Payable						108,046,789.86			262,150,854.75	-154,104,064.89	
Undelivered Orders						-1,145,624,388.16			-451,815,777.71	-693,808,610.45	
	Subtotal	97		0350		-0-	357,500,000.00	716,318,222.53	-358,818,222.53	-0-	
Defense Production Act Purchases, Defense											
Fund Resources:											
Undisbursed Funds	1989-1991	97		0360		⁵ 1,126,912.47		⁶ 1,873,354.07		3,000,266.54	
	1988-1990					5,708,190.23				5,708,190.23	
	1987-1989					2,138,412.36				2,138,412.36	
	No Year					69,027,790.98		12,636,807.81		56,390,983.17	
	Prior Years					7,672,344.09				7,672,344.09	
Fund Equities:											
Unobligated Balances (Expired)						⁵ 2,956,291.00				-2,956,291.00	
Unobligated Balances (Unexpired)						-24,242,121.05			-8,908,783.72	-15,333,337.33	
Accounts Payable						-13,059,764.79			4,505,925.77	-17,565,690.56	
Undelivered Orders						-45,415,473.29			-6,360,595.79	-39,054,877.50	
	Subtotal	97		0360		-0-		10,763,453.74	-10,763,453.74	-0-	
Chemical Agents And Munitions Destruction, Defense											
Fund Resources:											
Undisbursed Funds	1999-2001	97		0390				-400.00		400.00	
	1998-2000					70,837,813.37		7,042,576.72		63,795,236.65	
	1999							20,996.07		¹¹ -20,996.07	
	1998-1999					52,181,274.37		35,238,492.63		16,942,781.74	
	1997-1999					162,288,680.85		57,883,478.36		104,405,202.49	
	1998					211,636,479.18		177,386,494.05		34,249,985.13	
	1997-1998					30,781,974.30		29,277,672.94		1,504,301.36	
	1996-1998					177,589,943.03		95,590,593.98		81,999,349.05	
	1997					59,439,292.99		34,832,270.91		24,607,022.08	
	1996-1997					11,635,120.56		-1,654,475.40		13,289,595.96	
	1995-1997					75,363,565.79		47,777,361.64		27,586,204.15	
	1996					15,170,791.22		2,925,686.09		12,245,105.13	
	1995-1996					988,657.61		396,439.00		592,218.61	
	1994-1996					5,534,319.17		2,555,775.36		2,978,543.81	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	1995				36,149,572.90	-----	31,545,086.19	-----	4,604,486.71		
	1994-1995				-291,585.23	-----	-595,885.39	-----	304,300.16		
	1993-1995				50,331,130.40	-----	40,109,451.42	-----	10,221,678.98		
	1994				7,289,722.05	-----	275,796.93	7,013,925.12	-----		
	1993-1994				1,777,109.00	-----	182,393.29	1,594,715.71	-----		
	1992-1994				270,442.19	-----	49,424.18	221,018.01	-----		
	1993				⁵ 12,764,114.37	-----	⁶ -125.31	-----	12,764,239.68		
	1992				3,153,466.90	-----	-----	-----	3,153,466.90		
	1991-1992				2,077,134.45	-----	-----	-----	2,077,134.45		
	1991				832,698.11	-----	⁶ -74,992.38	-----	907,690.49		
	1989-1991				397,381.96	-----	-----	-----	397,381.96		
	1990				3,324,868.35	-----	-----	-----	3,324,868.35		
	No Year				2,500,322.89	-----	1,107,008.18	-----	1,393,314.71		
Accounts Receivable					1,603,912.75	-----	-----	1,601,223.41	2,689.34		
Unfilled Customer Orders					2,570,121.57	-----	-----	2,316,903.75	253,217.82		
Fund Equities:						-----	-----	-----	-----		
Unobligated Balances (Expired)					⁵ -39,582,157.90	-----	-----	-1,031,818.59	-38,550,339.31		
Unobligated Balances (Unexpired)					-26,081,137.58	-----	-----	-26,033,511.61	-47,625.97		
Accounts Payable					-9,123,829.63	-----	-----	6,121,639.61	-15,245,469.24		
Undelivered Orders					-923,411,199.99	-----	-----	-553,675,214.87	-369,735,985.12		
Subtotal	97		0390		-0-	-----	561,871,119.46	-561,871,119.46	-0-		
Total, Procurement, Defense Agencies					-----	2,419,755,000.00	-----	3,456,930,431.84	-1,037,175,431.84		
Total, Procurement					-----	50,927,322,312.00	-24,573,000.00	48,824,332,623.37	2,078,416,688.63		
Research, Development, Test, And Evaluation											
Department Of The Army											
General Fund Accounts											
Research, Development, Test, And Evaluation, Army											
Fund Resources:											
Undisbursed Funds											
1999-2000	21		2040		-----	5,054,391,000.00	-----	⁵ 2,881,306,963.23	2,173,084,036.77		
1999					-----	-----	13,066,958.69	-----	¹¹ -13,066,958.69		
1998-1999					2,148,627,641.01	-----	10,442,000.00	⁵⁷ 1,636,349,418.41	522,720,222.60		
1998					-844,192.35	-----	-831,657.49	-----	¹¹ -12,534.86		
1997-1998					548,605,105.07	-----	⁵⁸ 299,223,371.70	-----	249,381,733.37		
1997					-376,376.24	-----	-376,376.24	-----	-----		
1996-1997					186,517,056.41	-----	107,257,845.71	-----	79,259,210.70		
1996					13.90	-----	13.90	-----	-----		
1995-1996					169,426,403.70	-----	59,054,989.71	-----	110,371,413.99		
1994-1995					91,346,228.06	-----	12,374,968.40	-----	78,971,259.66		
1993-1994					73,573,386.84	-----	21,287,079.77	52,286,307.07	-----		
1992-1993					⁶ 63,939,726.11	-----	⁶² 349,065.11	-----	61,590,661.00		
1991-1992					33,153,575.95	-----	⁶³ 30,776.23	-----	32,822,799.72		
1990-1991					47,141,785.25	-----	⁶ 3,663,447.21	-----	50,805,232.46		
1989-1990					40,021,455.79	-----	⁶¹ 10,912.77	-----	39,910,543.02		
1988-1989					37,533,704.89	-----	⁶¹ 6,285.00	-----	37,517,419.89		
Prior Years					167,651,198.00	-----	⁶ 819,008.36	-----	168,470,206.36		
Accounts Receivable					283,884,415.40	-----	-----	120,069.36	283,764,346.04		
Unfilled Customer Orders					680,351,159.12	-----	-----	-179,034,494.07	859,385,653.19		
Fund Equities:						-----	-----	-----	-----		
Unobligated Balances (Expired)					⁵ -444,166,329.42	-----	-----	15,199,465.82	-459,365,795.24		
Unobligated Balances (Unexpired)					-603,893,162.68	-----	-----	210,120,892.08	-814,014,054.76		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Research, Development, Test, And Evaluation, Army - Continued											
Fund Equities - Continued:											
Accounts Payable					-154,202,966.95	-----	-----	-----	190,747,894.65	-344,950,861.60	
Undelivered Orders					-3,368,289,827.86	-----	-----	-----	-251,645,294.24	-3,116,644,533.62	
Subtotal		21		2040	-0-	5,054,391,000.00	10,442,000.00	5,027,038,159.33	37,794,840.67	-0-	
Total, Research, Development, Test, And Evaluation, Army					-----	5,054,391,000.00	10,442,000.00	5,027,038,159.33	37,794,840.67	-----	
Department Of The Navy											
General Fund Accounts											
Research, Development, Test, And Evaluation, Navy											
Fund Resources:											
Undisbursed Funds											
1998-2001	1998-2001	17		1319	44,860,573.23	-----	-----	2,087,722.02	-----	42,772,851.21	
1999-2000	1999-2000				-----	8,997,970,000.00	-----	5,154,142,829.93	-----	3,843,827,170.07	
1998-2000	1998-2000				6,348,797.49	-----	-----	4,858,003.50	-----	1,490,793.99	
1998-1999	1998-1999				3,003,707,186.21	-20,500,000.00	10,000,000.00	2,370,352,263.50	-----	622,854,922.71	
1997-1998	1997-1998				608,863,463.87	-----	-----	375,631,561.04	-----	233,231,902.83	
1996-1997	1996-1997				223,586,816.93	-----	-----	98,320,389.20	-----	125,266,427.73	
1995-1996	1995-1996				130,987,100.56	-----	-----	25,793,437.53	-----	105,193,663.03	
1994-1995	1994-1995				130,291,225.82	-----	-----	20,624,585.28	-----	109,666,640.54	
1993-1994	1993-1994				150,742,170.00	-----	-----	-2,970,449.66	153,712,619.66	-----	
1992-1993	1992-1993				⁵ 47,873,428.34	-----	-----	⁶ 5,473,748.92	-----	42,399,679.42	
1991-1992	1991-1992				149,495,256.13	-----	-----	⁶ 972,163.04	-----	148,523,093.09	
1990-1991	1990-1991				710,747,122.25	-----	-----	⁶ 3,620,144.44	-----	707,126,977.81	
1989-1990	1989-1990				241,700,888.81	-----	-----	⁶ 985,136.02	-----	242,686,024.83	
1988-1989	1988-1989				153,198,688.65	-----	-----	⁶ -14,220,513.34	-----	167,419,201.99	
Prior Years	Prior Years				336,280,098.30	-----	-----	⁶ 8,133,517.27	-----	328,146,581.03	
Accounts Receivable					88,214,891.85	-----	-----	-----	12,518,970.83	75,695,921.02	
Unfilled Customer Orders					88,437,442.07	-----	-----	-----	-44,414,352.59	132,851,794.66	
Fund Equities:											
Unobligated Balances (Expired)					⁵ -1,288,180,353.85	-----	-----	-----	-21,798,092.87	-1,266,382,260.98	
Unobligated Balances (Unexpired)					-414,953,071.90	-----	-----	-----	342,884,274.02	-757,837,345.92	
Accounts Payable					-114,371,671.15	-----	-----	-----	92,328,530.74	-206,700,201.89	
Undelivered Orders					-4,297,830,053.61	-----	-----	-----	400,403,783.56	-4,698,233,837.17	
Subtotal		17		1319	-0-	8,977,470,000.00	10,000,000.00	8,051,834,266.65	935,635,733.35	-0-	
Total, Research, Development, Test, And Evaluation, Navy					-----	8,977,470,000.00	10,000,000.00	8,051,834,266.65	935,635,733.35	-----	
Department Of The Air Force											
General Fund Accounts											
Research, Development, Test, And Evaluation, Air Force											
Fund Resources:											
Undisbursed Funds											
1999-2000	1999-2000	57		3600	-----	13,824,314,000.00	-----	⁵⁹ 8,346,792,674.06	-----	5,477,521,325.94	
1998-1999	1998-1999				5,717,396,935.53	-17,620,000.00	19,131,000.00	⁶⁰ 4,989,977,759.86	-----	728,930,175.67	
1997-1998	1997-1998				955,540,386.41	-----	-----	⁶¹ 706,945,843.69	-----	248,594,542.72	
1996-1997	1996-1997				264,116,907.36	-----	-----	⁶² 47,394,737.57	-----	216,722,169.79	
1995-1996	1995-1996				268,119,341.06	-----	-----	44,265,111.28	-----	223,854,229.78	
1994-1995	1994-1995				258,389,855.95	-----	-----	⁶³ 24,362,388.35	-----	234,027,467.60	
1993-1994	1993-1994				171,403,972.53	-----	-----	⁶⁴ 51,626,116.38	119,777,856.15	-----	
1992-1993	1992-1993				⁵ 122,528,612.99	-----	-----	⁶⁴ 159,601.35	-----	118,369,011.64	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	1991-1992					116,602,973.97	-----	-----	6-15,200,318.97	-----	131,803,292.94
	1990-1991					133,520,087.88	-----	-----	6-4,870,893.13	-----	138,390,981.01
	1989-1990					151,174,370.12	-----	-----	6-28,398,837.68	-----	179,573,207.80
	1988-1989					95,547,526.69	-----	-----	6-132,321.97	-----	95,415,204.72
	Prior Years					353,089,081.30	-----	-----	6-4,296,451.17	-----	348,792,630.13
Accounts Receivable						275,241,203.06	-----	-----	-----	-79,141,042.12	354,382,245.18
Unfilled Customer Orders						517,293,990.72	-----	-----	-----	65,343,712.27	451,950,278.45
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						5-818,123,464.59	-----	-----	-----	4,089,038.91	-822,212,503.50
Unobligated Balances (Unexpired)						-1,653,741,187.87	-----	-----	-----	-225,902,369.50	-1,427,838,818.37
Accounts Payable						-532,391,322.22	-----	-----	-----	510,755,690.29	-1,043,147,012.51
Undelivered Orders						-6,395,709,270.89	-----	-----	-----	-740,580,841.90	-5,655,128,428.99
Subtotal		57			3600	-0-	13,806,694,000.00	19,131,000.00	14,171,482,955.90	-345,657,955.90	-0-
Total, Research, Development, Test, And Evaluation, Air Force						-----	13,806,694,000.00	19,131,000.00	14,171,482,955.90	-345,657,955.90	-----
Defense Agencies											
General Fund Accounts											
Research, Development, Test, And Evaluation, Defense-Wide											
Fund Resources:											
Undisbursed Funds											
	1999-2000	97			0400	-----	9,375,647,000.00	-----	65-4,470,381,393.73	-----	4,905,265,606.27
	1999					-----	-----	-----	756,511.54	-----	11-756,511.54
	1998-1999					5-263,872,247.24	-----	-8,300,000.00	66-4,024,163,654.42	-----	1,231,408,592.82
	1998					-927,062.60	-----	-----	3,704,265.48	-----	11-4,631,328.08
	1997-1998					1,203,848,693.69	-67,000,000.00	-----	67-800,963,427.52	-----	335,885,266.17
	1997					48,847,965.02	-----	-----	7,725,398.56	-----	41,122,566.46
	1996-1997					431,910,078.26	-----	-----	68-207,001,261.34	-----	224,908,816.92
	1995-1996					268,630,380.45	-----	-----	128,773,404.40	-----	139,856,976.05
	1994-1995					199,508,148.69	-----	-----	38,606,041.54	-----	160,902,107.15
	1993-1994					104,824,404.80	-----	-----	30,778,365.21	74,046,039.59	-----
	1992-1993					5-135,903,728.10	-----	-----	6-298,326.97	-----	136,202,055.07
	1991-1992					115,553,674.60	-----	-----	6-10,990,833.13	-----	104,562,841.47
	1990-1991					152,985,088.71	-----	-----	6-808,122.38	-----	152,176,966.33
	1989-1990					2,109,784.81	-----	-----	6-1,176,045.62	-----	3,285,830.43
	1988-1989					74,594,546.65	-----	-----	6-452,008.32	-----	74,142,538.33
	1987-1988					146,126.50	-----	-----	-----	-----	146,126.50
	No Year					837,332.43	770,000,000.00	-----	106,899,302.05	-----	663,938,030.38
	Prior Years					-91,256,748.13	-----	-----	-3,632,074.48	-87,624,673.65	-----
Accounts Receivable						260,879,202.60	-----	-----	-----	-66,698,048.73	327,577,251.33
Unfilled Customer Orders						85,585,492.57	-----	-----	-----	-58,662,322.91	144,247,815.48
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						5-998,756,131.35	-----	-----	-----	-253,995,969.20	-744,760,162.15
Unobligated Balances (Unexpired)						-974,320,035.23	-----	-----	-----	490,700,336.76	-1,465,020,371.99
Accounts Payable						1,750,732,414.12	-----	-----	-----	1,696,633,000.75	54,099,413.37
Undelivered Orders						-8,035,509,331.93	-----	-----	-----	-1,550,948,905.16	-6,484,560,426.77
Subtotal		97			0400	-0-	10,078,647,000.00	-8,300,000.00	9,826,897,542.55	243,449,457.45	-0-
Developmental Test And Evaluation, Defense											
Fund Resources:											
Undisbursed Funds											
	1999-2000	97			0450	-----	258,606,000.00	-----	109,837,030.22	-----	148,768,969.78
	1998-1999					141,305,179.81	-----	-----	117,250,439.11	-----	24,054,740.70
	1997-1998					41,453,100.68	-----	-----	27,952,711.56	-----	13,500,389.12

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Developmental Test And Evaluation, Defense – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	1996-1997				19,500,753.87	-----	-----	6,022,159.21	-----	13,478,594.66	
	1995-1996				9,491,625.15	-----	-----	4,264,182.13	-----	5,227,443.02	
	1994-1995				24,115,273.04	-----	-----	172,749.82	-----	23,942,523.22	
	1993-1994				6,149,953.19	-----	-----	196,934.80	5,953,018.39	-----	
	1992-1993				⁵ 5,208,755.22	-----	-----	⁶ -15,949.34	-----	5,224,704.56	
	1991-1992				949,892.61	-----	-----	⁶ -355,546.74	-----	1,305,439.35	
	1990-1991				2,661,523.60	-----	-----	-----	-----	2,661,523.60	
	1989-1990				11,518,202.95	-----	-----	-----	-----	11,518,202.95	
	1988-1989				14,953,846.60	-----	-----	-----	-----	14,953,846.60	
	Prior Years				8,570,023.74	-----	-----	⁶ -12,565,859.91	-----	21,135,883.65	
Accounts Receivable					9,674,344.77	-----	-----	-----	-2,089,027.18	11,763,371.95	
Unfilled Customer Orders					9,858,946.27	-----	-----	-----	4,805,583.77	5,053,362.50	
Fund Equities:											
Unobligated Balances (Expired)					⁵ -51,021,081.85	-----	-----	-----	-978,057.46	-50,043,024.39	
Unobligated Balances (Unexpired)					-26,640,051.43	-----	-----	-----	-4,099,360.41	-22,540,691.02	
Accounts Payable					78,077,558.98	-----	-----	-----	146,191,542.23	-68,113,983.25	
Undelivered Orders					-305,827,847.20	-----	-----	-----	-143,936,550.20	-161,891,297.00	
Subtotal		97		0450	-0-	258,606,000.00	-----	252,758,850.86	5,847,149.14	-0-	
Operational Test And Evaluation, Defense											
Fund Resources:											
Undisbursed Funds											
	1999-2000	97		0460	-----	47,145,000.00	-----	17,704,821.57	-----	29,440,178.43	
	1998-1999				17,049,548.42	-----	-----	13,523,035.65	-----	3,526,512.77	
	1997-1998				2,198,121.74	-----	-----	1,142,835.07	-----	1,055,286.67	
	1996-1997				623,945.99	-----	-----	-387,602.25	-----	1,011,548.24	
	1995-1996				1,117,829.76	-----	-----	68,949.51	-----	1,048,880.25	
	1994-1995				211,421.96	-----	-----	17,929.11	-----	193,492.85	
	1993-1994				124,286.17	-----	-----	-41,614.00	165,900.17	-----	
	1989-1990				41,255,263.00	-----	-----	-----	-----	41,255,263.00	
Fund Equities:											
Unobligated Balances (Expired)					-40,589,560.67	-----	-----	-----	5,934.54	-40,595,495.21	
Unobligated Balances (Unexpired)					-937,778.08	-----	-----	-----	5,768,808.66	-6,706,586.74	
Accounts Payable					2,771,414.99	-----	-----	-----	5,122,427.10	-2,351,012.11	
Undelivered Orders					-23,824,493.28	-----	-----	-----	4,053,574.87	-27,878,068.15	
Subtotal		97		0460	-0-	47,145,000.00	-----	32,028,354.66	15,116,645.34	-0-	
Total, Research, Development Test, And Evaluation, Defense Agencies					-----	10,384,398,000.00	-8,300,000.00	10,111,684,748.07	264,413,251.93	-----	
Total, Research, Development Test, And Evaluation					-----	38,222,953,000.00	31,273,000.00	37,362,040,129.95	892,185,870.05	-----	
Military Construction											
Department Of The Army											
General Fund Accounts											
Military Construction, Army											
Fund Resources:											
Undisbursed Funds											
	1999-2003	21		2050	-----	865,726,000.00	3,333,000.00	54,723,645.22	-----	814,335,354.78	
	1998-2002				691,674,367.36	-----	-9,700,000.00	⁶⁹ 291,869,143.13	-----	390,105,224.23	
	1997-2001				309,158,071.99	-----	-----	222,927,983.55	-----	86,230,088.44	
	1996-2000				147,094,125.05	-----	-----	⁷⁰ 107,707,066.23	-----	39,387,058.82	
	1999				-----	126,000,000.00	-----	11,020,208.68	-----	114,979,791.32	
	1995-1999				34,272,423.28	-----	-----	⁷¹ 17,307,013.15	-----	16,965,410.13	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	1998					-42,527.27		-36,151.71		¹¹-6,375.56	
	1994-1998					98,021,531.03		⁷²62,825,885.91		35,345,891.12	
	1997					-29,886.87		-25,340.62		¹¹-4,546.25	
	1993-1997					10,424,433.66		8,541,906.34		1,882,527.32	
	1996					-527.02		-527.02			
	1992-1996					5,772,016.29		3,669,189.77		2,355,393.67	
	1991-1995					1,074,433.40		373,444.81		1,690,013.41	
	1991-1994					27,578,222.70			27,578,222.70		
	1990-1994					5,555,419.74		-341,001.08	3,197,569.79	2,016,848.87	
	1987-1991					2,766,607.56				2,766,607.56	
	1986-1990					3,032,070.23				3,032,070.23	
	Prior Years					12,876,372.14				12,876,372.14	
Transfer To:											
Department Of Transportation, Federal Highway Administration											
	1999-2003	69	21	2050	5			1,300,000.00		1,300,000.00	
	1997-2001					729,363.18			479,412.76	249,950.42	
	1996-2000					2,553,212.48		2,107,157.53		446,054.95	
	1994-1998					245,521.49		-150,246.00		7,856.71	
	1992-1996					1,655,736.12		-252,567.15		101,335.68	
	1991-1995					2,513,263.69		-373,444.81	587,979.98	1,551,838.90	
	1990-1994					7,998.92		-7,998.92			
Accounts Receivable											
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
	Subtotal	21		2050		-3,256,245,900.61	-0-	991,726,000.00	-5,416,000.00	788,049,259.56	
Military Construction, Army National Guard											
Fund Resources:											
Undisbursed Funds											
	1999-2003	21		2085			148,803,000.00		15,609,329.28	133,193,670.72	
	1998-2002					113,652,966.11			47,981,923.26	65,671,042.85	
	1997-2001					44,882,585.94			17,689,299.58	27,193,286.36	
	1996-2000					47,861,936.52			16,367,007.34	31,494,929.18	
	1999						2,500,000.00		4,049.67	2,495,950.33	
	1995-1999					42,130,339.39			28,883,706.41	13,246,632.98	
	1998					3,700,000.00				3,700,000.00	
	1994-1998					19,918,964.84			18,194,711.70	1,724,253.14	
	1993-1997					6,249,399.41			2,051,223.91	4,198,175.50	
	1992-1996					2,152,279.49			697,400.26	1,454,879.23	
	1991-1995					3,408,381.21			764,231.24	2,644,149.97	
	1990-1994					3,234,166.76			576,260.28	2,657,906.48	
Transfer To:											
Department Of Transportation, Federal Highway Administration											
	1996-2000	69	21	2085	5	56,114.81				56,114.81	
	1995-1999					0.57				0.57	
	1993-1997					5,161,590.66		3,808,370.94		1,353,219.72	
	1992-1996					0.01				0.01	
Fund Equities:											
Unobligated Balances (Expired)											
Unobligated Balances (Unexpired)											
Accounts Payable											
Undelivered Orders											
	Subtotal	21		2085		-186,108,377.57	-0-	151,303,000.00	152,627,513.87	-1,324,513.87	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					5-73,778,232.84	-----	-----	-----	14,330,314.15	-88,108,546.99	
Unobligated Balances (Unexpired)					-222,602,631.67	-----	-----	-----	-74,340,040.33	-148,262,591.34	
Accounts Payable					-65,966,190.32	-----	-----	-----	14,718,057.99	-80,684,248.31	
Undelivered Orders					-1,228,579,294.25	-----	-----	-----	-49,762,810.34	-1,178,816,483.91	
Subtotal	17			1205	-0-	608,453,000.00	660,000.00	674,461,121.10	-65,348,121.10	-0-	
Military Construction, Naval Reserve											
Fund Resources:											
Undisbursed Funds	1999-2003	17		1235	-----	31,621,000.00	-----	4,626,401.25	-----	26,994,598.75	
	1998-2002				44,510,060.48	-----	-----	17,125,596.08	-----	27,384,464.40	
	1997-2001				18,834,798.03	-----	-----	13,931,873.13	-----	4,902,924.90	
	1996-2000				9,607,123.86	-----	-----	6,755,434.44	-----	2,851,689.42	
	1995-1999				2,968,099.53	-----	-----	2,601,564.56	-----	366,534.97	
	1994-1998				503,649.97	-----	-----	387,058.95	-----	116,591.02	
	1993-1997				178,324.13	-----	-----	-85,110.39	-----	263,434.52	
	1992-1996				901,143.00	-----	-----	702,184.05	-----	198,958.95	
	1991-1995				1,917,021.17	-----	-----	721,509.01	-----	1,195,512.16	
	1990-1994				584,469.63	-----	-----	420,888.87	163,580.76	-----	
	1988-1992				5883,108.27	-----	-----	6300,000.00	-----	583,108.27	
Fund Equities:											
Unobligated Balances (Expired)					5-2,424,353.49	-----	-----	-----	-73,364.90	-2,350,988.59	
Unobligated Balances (Unexpired)					-14,498,778.87	-----	-----	-----	-3,680,191.93	-10,818,586.94	
Accounts Payable					-1,728,193.98	-----	-----	-----	-6,550,285.96	4,822,091.98	
Undelivered Orders					-62,236,471.73	-----	-----	-----	-5,726,137.92	-56,510,333.81	
Subtotal	17			1235	-0-	31,621,000.00	-----	47,487,399.95	-15,866,399.95	-0-	
Total, Military Construction, Navy						640,074,000.00	660,000.00	721,948,521.05	-81,214,521.05	-----	
Department Of The Air Force											
General Fund Accounts											
Military Construction, Air Force											
Fund Resources:											
Undisbursed Funds	1999-2003	57		3300	-----	612,809,000.00	2,099,260.00	85,284,373.99	-----	529,623,886.01	
	1998-2002				578,143,078.44	-----	-2,564,000.00	323,881,978.79	-----	251,697,099.65	
	1997-2001				273,069,111.89	-----	-391,000.00	210,481,133.17	-----	62,196,978.72	
	1996-2000				64,639,057.99	-----	471,000.00	46,365,169.62	-----	18,744,888.37	
	1999				-----	29,200,000.00	-----	110,329.16	-----	29,089,670.84	
	1995-1999				23,452,312.79	-----	-525,000.00	8,965,618.68	-----	13,961,694.11	
	1994-1998				23,679,813.59	-----	-28,000.00	15,969,446.08	-----	7,682,367.51	
	1993-1997				6,312,991.93	-----	-8,000.00	1,370,874.46	-----	4,934,117.47	
	1992-1997				4,320,152.18	-----	-----	4,577.75	-----	4,315,574.43	
	1992-1996				5,711,040.98	-----	-130,000.00	2,903,702.52	-----	2,677,338.46	
	1991-1995				4,520,784.82	-----	-50,000.00	2,752,222.46	-----	1,718,562.36	
	1990-1994				15,968,870.53	-----	24.59	6,133,194.36	9,835,700.76	-----	
	1989-1993				58,677,287.76	-----	-----	6926,984.73	-----	7,750,303.03	
	1988-1992				3,438,187.36	-----	-----	-----	-----	3,438,187.36	
	1987-1991				1,252,182.25	-----	-----	64,500.93	-----	1,247,681.32	
	1986-1990				4,802,614.66	-----	-----	-----	-----	4,802,614.66	
	1985-1989				8,579,108.26	-----	-----	-----	-----	8,579,108.26	
	No Year				1,713,936.37	-----	-----	1,202,375.85	-----	511,560.52	
	Prior Years				23,594,891.75	-----	-----	61,006,990.29	-----	22,587,901.46	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Military Construction, Air Force – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
Transfer To:											
Department Of Transportation, Federal Highway Administration	1999-2003	69	57	3300	5		700,740.00	8,529.83		692,210.17	
	1998-2002					10,263,000.00		5,729,218.98		4,533,781.02	
	1994-1998					890,022.56		99,078.98		790,943.58	
	1992-1996					66,941.53				66,941.53	
	1991-1995					877,475.83		11,772.30		865,703.53	
	1990-1994					40,677.27		-24.59	40,652.68		
Accounts Receivable						-44,301.68			-44,301.68		
Fund Equities:											
Unobligated Balances (Expired)						⁵ -82,812,877.08			-15,744,242.48	-67,068,634.60	
Unobligated Balances (Unexpired)						-152,476,534.44			-13,736,539.88	-138,739,994.56	
Accounts Payable						-8,899,762.23			431,437.25	-9,331,199.48	
Undelivered Orders						-819,780,065.31			-52,410,779.58	-767,369,285.73	
Subtotal	57			3300		-0-	642,009,000.00	-425,000.00	713,252,725.61	-71,668,725.61	
Military Construction, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	1999-2003	57		3730			34,371,000.00		3,577,202.12	30,793,797.88	
	1998-2002					27,322,535.93		16,742,592.71		10,579,943.22	
	1997-2001					15,948,719.39		13,517,281.74		2,431,437.65	
	1996-2000					2,181,796.75		1,386,418.55		795,378.20	
	1995-1999					2,107,902.37		1,238,572.41		869,329.96	
	1994-1998					521,285.57		404,749.41		116,536.16	
	1993-1997					97,014.58		5,076.76		91,937.82	
	1992-1996					79,923.12		38,579.64		41,343.48	
	1991-1995					944,817.02		-13,828.07		958,645.09	
	1990-1994					1,831,133.32		373,670.84	1,457,462.48		
	1989-1993					⁵ 467,350.46				467,350.46	
	1988-1992					316,455.84				316,455.84	
	1987-1991					166,285.64				166,285.64	
	1986-1990					270,539.98				270,539.98	
Fund Equities:											
Unobligated Balances (Expired)						⁵ -3,416,300.30			-1,177,962.01	-2,238,338.29	
Unobligated Balances (Unexpired)						-10,254,839.52			-2,154,358.19	-8,100,481.33	
Accounts Payable						-1,495,834.06			-390,420.29	-1,105,413.77	
Undelivered Orders						-37,088,786.09			-634,038.10	-36,454,747.99	
Subtotal	57			3730		-0-	34,371,000.00		37,270,316.11	-2,899,316.11	
Military Construction, Air National Guard											
Fund Resources:											
Undisbursed Funds	1999-2003	57		3830			169,801,000.00		28,381,954.81	141,419,045.19	
	1998-2002					180,020,861.30		98,668,069.55		81,352,791.75	
	1997-2001					78,522,020.70		47,237,165.13		31,284,855.57	
	1996-2000					24,527,774.90		15,781,154.94		8,746,619.96	
	1995-1999						15,900,000.00		235,251.00	15,664,749.00	
	1994-1998					20,990,202.72		15,846,587.13		5,143,615.59	
	1993-1997					6,452,692.25		3,614,932.93		2,837,759.32	
	1992-1996					4,698,365.89		2,459,826.80		2,238,539.09	
	1991-1995					894,936.37		669,568.37		225,368.00	
	1990-1994					3,458,433.00		24.89	435,199.55	3,023,258.34	
	1989-1993					510,541.29		12,793.56	250,585.36	272,749.49	
	1988-1992					⁵ 40,830.83			64,909.00	35,921.83	
	1987-1991					825,345.88			⁶ 511,743.48	313,602.40	
	1986-1990					1,125,127.75				1,125,127.75	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
	1985-1989					317,897.15				317,897.15	
	Prior Years					2,527,876.53				2,527,876.53	
Transfer To: Department Of Transportation, Federal Highway Administration	1991-1995	69	57	3830	5	24.89					
	1990-1994					12,793.56		-24.89			
Fund Equities:											
Unobligated Balances (Expired)						⁵ -10,307,541.23			-3,350,129.84	-6,957,411.39	
Unobligated Balances (Unexpired)						-101,495,901.49			-14,564,214.73	-86,931,686.76	
Accounts Payable						806,100.46			278,356.34	527,744.12	
Undelivered Orders						-213,928,382.75			-11,032,709.31	-202,895,673.44	
	Subtotal	57		3830		-0-	185,701,000.00		214,096,948.05	-28,395,948.05	
Total, Military Construction, Air Force						-0-	862,081,000.00	-425,000.00	964,619,989.77	-102,963,989.77	
Defense Agencies											
General Fund Accounts											
Base Realignment And Closure Account, Part I											
Fund Resources:											
Undisbursed Funds	1999	97		0103				29.76		¹¹ -29.76	
	1998							14,200.00		¹¹ -14,200.00	
	1997					-700.00		-700.00			
	1995					16,335,536.43		12,154,839.02		4,180,697.41	
	1994-1995					620,927.08		3,129.43		617,797.65	
	1993-1995					30,994,867.59		8,160,552.86		22,834,314.73	
	1992-1995					36,670,375.67		12,897,228.17		23,773,147.50	
	1991-1995					34,442,006.29		16,658,823.91		17,783,182.38	
	1990-1995					16,047,645.33		2,683,115.81		13,364,529.52	
Transfer To: Department Of Transportation, Federal Highway Administration	1993-1995	69	97	0103	5	112,766.19		77,233.32		35,532.87	
	1992-1995					586,145.93		185,682.44		400,463.49	
Accounts Receivable						698.10			-9,966,000.00	9,966,698.10	
Fund Equities:											
Unobligated Balances (Expired)						-48,588,583.07			10,664,383.82	-59,252,966.89	
Accounts Payable						-4,705,057.83			4,793,997.49	-9,499,055.32	
Undelivered Orders						-82,516,627.71			-58,326,516.03	-24,190,111.68	
	Subtotal	97		0103		-0-		52,834,134.72	-52,834,134.72	-0-	
Military Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	1999-2003	97		0500			551,114,000.00	1,313,000.00	58,927,623.04	493,499,376.96	
	1998-2002					551,976,927.30		271,423,866.02		280,553,061.28	
	1997-2001					400,132,711.85		-2,334,000.00	176,617,302.13	221,181,409.72	
	1996-2000					141,633,836.41			⁷³ 72,188,621.03	69,445,215.38	
	1995-1999					60,532,598.34		⁷⁴ 27,660,877.31		32,871,721.03	
	1994-1998					32,544,116.79		13,406,561.36		19,137,555.43	
	1993-1997					7,900,075.14		-317,000.00	-1,759,971.93	9,343,047.07	
	1992-1996					23,648,885.05			10,503,472.86	13,145,412.19	
	1991-1995					12,197,204.10			-6,554,994.70	18,752,198.80	
	1990-1994					18,630,667.77			8,228,659.64	10,402,008.13	
	1986-1990					3,062,307.69				3,062,307.69	
	Prior Years					6,139,881.96				6,139,881.96	
Accounts Receivable						285,361.44			30,920.77	254,440.67	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Military Construction, Defense-Wide – Continued											
Fund Equities:											
Unobligated Balances (Expired)				-64,047,415.95	-----	-----	-----	-111,858.64	-63,935,557.31		
Unobligated Balances (Unexpired)				-429,870,342.95	-----	-----	-----	-38,854,510.08	-391,015,832.87		
Accounts Payable				23,338,074.15	-----	-----	-----	36,003,082.37	-12,665,008.22		
Undelivered Orders				-788,104,889.09	-----	-----	-----	-88,335,659.31	-699,769,229.78		
Subtotal	97		0500	-0-	551,114,000.00	-1,338,000.00	630,642,016.76	-80,866,016.76	-0-		
Base Realignment And Closure Account, Part Ii, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	0510	3,122,368,538.46	1,617,302,000.00	-8,400,000.00	2,063,135,798.18	-----	2,668,134,740.28		
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	97 0510	710,000.00	-----	-----	647,578.62	-----	62,421.38		
Accounts Receivable				7,556,292.68	-----	-----	-----	2,773,901.44	4,782,391.24		
Unfilled Customer Orders				3,151,782.59	-----	-----	-----	-----	3,151,782.59		
Fund Equities:											
Unobligated Balances (Unexpired)				-467,010,538.64	-----	-----	-----	-106,175,469.24	-360,835,069.40		
Accounts Payable				-234,525,348.59	-----	-----	-----	29,403,771.05	-263,929,119.64		
Undelivered Orders				-2,432,250,726.50	-----	-----	-----	-380,883,580.05	-2,051,367,146.45		
Subtotal	97		0510	-0-	1,617,302,000.00	-8,400,000.00	2,063,783,376.80	-454,881,376.80	-0-		
Foreign Currency Fluctuations, Construction, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	0803	143,071,000.00	-----	27,693,000.00	-----	-----	170,764,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-143,071,000.00	-----	-----	-----	27,693,000.00	-170,764,000.00		
Subtotal	97		0803	-0-	-----	27,693,000.00	-----	27,693,000.00	-0-		
North Atlantic Treaty Organization, Security Investment Program, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	0804	269,940,056.59	245,000,000.00	-----	68,042,705.09	-----	446,897,351.50		
Accounts Receivable				12,466,879.83	-----	-----	-----	16,515,912.83	-4,049,033.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-28,546,526.37	-----	-----	-----	76,350,780.62	-104,897,306.99		
Accounts Payable				1,135,295.07	-----	-----	-----	15,863,150.37	-14,727,855.30		
Undelivered Orders				-254,995,705.12	-----	-----	-----	68,227,451.09	-323,223,156.21		
Subtotal	97		0804	-0-	245,000,000.00	-----	68,042,705.09	176,957,294.91	-0-		
Total, Military Construction, Defense Agencies				-----	2,413,416,000.00	-----	2,815,302,233.37	-383,931,233.37	-----		
Total, Military Construction				-----	5,160,719,000.00	-----	5,518,856,126.57	-345,363,126.57	-----		
Family Housing											
Department Of The Army											
General Fund Accounts											
Family Housing, Army											
Fund Resources:											
Undisbursed Funds	1999-2003	21	0702	-----	159,290,000.00	1,093,000.00	2,741,050.37	-----	157,641,949.63		
	1998-2002			193,286,562.53	-----	-2,002,000.00	61,103,634.80	-----	130,180,927.73		
	1997-2001			89,290,238.27	-----	-----	67,848,357.93	-----	21,441,880.34		
	1996-2000			28,784,034.57	-----	-----	24,974,283.28	-----	3,809,751.29		
	1999			-----	1,092,897,000.00	26,119,000.00	⁷⁵ 788,492,566.75	-----	330,523,433.25		
	1995-1999			28,596,842.00	-----	-15,820,000.00	5,728,886.04	-----	7,047,955.96		
	1998			316,030,372.70	-----	-----	237,798,936.73	-----	55,932,435.97		
	1994-1998			6,580,663.64	-----	-----	4,053,481.85	-----	2,527,181.79		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
	1997			82,537,390.96	-----	-----	43,182,591.34	-----	39,354,799.62		
	1993-1997			2,772,624.09	-----	-----	1,032,582.78	-----	1,740,041.31		
	1996			35,569,907.68	-----	-----	11,807,218.31	-----	23,762,689.37		
	1992-1996			8,063,854.87	-----	-----	1,313,053.58	-----	6,750,801.29		
	1995			22,251,863.50	-----	-----	3,179,269.05	-----	19,072,594.45		
	1991-1995			1,575,186.55	-----	-----	1,030,949.68	-----	544,236.87		
	1994			22,339,852.98	-----	-20,318,000.00	91,555.17	1,930,297.81	-----		
	1990-1994			438,127.83	-----	-218,000.00	123,854.85	96,272.98	-----		
	1992			1,609,813.21	-----	-----	-----	-----	1,609,813.21		
	1990			1,263,425.33	-----	-----	-----	-----	1,263,425.33		
	Prior Years			22,175,047.61	-----	-----	-----	-----	22,175,047.61		
Accounts Receivable				2,586,788.32	-----	-----	-----	-273,608.21	2,860,396.53		
Unfilled Customer Orders				1,524,932.64	-----	-----	-----	-361,254.52	1,886,187.16		
Fund Equities:											
Unobligated Balances (Expired)				-93,344,022.62	-----	-----	-----	-18,078,810.55	-75,265,212.07		
Unobligated Balances (Unexpired)				-119,321,502.71	-----	-----	-----	-8,829,962.29	-110,491,540.42		
Accounts Payable				-118,176,821.09	-----	-----	-----	93,931,016.23	-212,107,837.32		
Undelivered Orders				-536,435,182.86	-----	-----	-----	-104,174,223.96	-432,260,958.90		
Subtotal		21		-0-	1,252,187,000.00	-33,445,000.00	1,254,502,272.51	-35,760,272.51	-0-		
Total, Family Housing, Army				-----	1,252,187,000.00	-33,445,000.00	1,254,502,272.51	-35,760,272.51	-----		
Department Of The Navy											
General Fund Accounts											
Family Housing, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds		17			294,590,000.00	410,000.00	16,874,371.15	-----	278,125,628.85		
	1999-2003		0703	-----	-----	-----	-----	-----	-----		
	1998-2002			381,086,404.99	-----	-----	98,392,360.14	-----	282,694,044.85		
	1997-2001			282,609,336.61	-----	-----	107,380,195.81	-----	175,229,140.80		
	1996-2000			156,935,141.01	-----	-13,751,100.00	89,001,430.83	-----	54,182,610.18		
	1999			-----	920,892,000.00	2,010,000.00	553,614,240.06	-----	369,287,759.94		
	1995-1999			6,668,024.66	-----	-1,706,400.00	3,839,855.19	-----	1,121,769.47		
	1998			420,516,083.99	-----	-----	296,034,282.14	-----	124,481,801.85		
	1994-1998			6,297,863.25	-----	-----	3,642,817.81	-----	2,655,045.44		
	1997			140,437,813.02	-----	-1,850,000.00	63,110,771.99	-----	75,477,041.03		
	1993-1997			11,279,659.39	-----	-----	8,021,794.32	-----	3,257,865.07		
	1992-1997			4,614,160.95	-----	-----	4,330,796.52	-----	283,364.43		
	1996			106,544,419.56	-----	-1,650,000.00	49,587,440.94	-----	55,306,978.62		
	1992-1996			10,802,527.36	-----	-----	1,425,792.16	-----	9,376,735.20		
	1995			62,246,701.57	-----	-----	21,934,370.89	-----	40,312,330.68		
	1991-1995			1,928,359.68	-----	-----	448,946.84	-----	1,479,412.84		
	1994			37,918,957.06	-----	-230,000.00	13,057,285.69	24,631,671.37	-----		
	1990-1994			1,374,374.90	-----	-----	170,876.31	1,203,498.59	-----		
	1993			⁵ 15,190,727.96	-----	-----	⁶ 674,742.42	-----	15,865,470.38		
	1992			11,035,459.66	-----	-----	⁶ -16,225.89	-----	11,051,685.55		
	1988-1992			2,657,773.53	-----	-----	-----	-----	2,657,773.53		
	1991			13,060,357.28	-----	-----	⁶ -185,870.21	-----	13,246,227.49		
	1987-1991			1,772,378.16	-----	-----	⁵ 54.00	-----	1,772,324.16		
	1990			5,122,166.06	-----	-----	⁶ 210,144.64	-----	5,332,310.70		
	1989			11,283,059.42	-----	-----	⁶ 248,243.00	-----	11,034,816.42		
	Prior Years			79,911,633.00	-----	-----	-----	-----	79,911,633.00		
Accounts Receivable				-518,124.59	-----	-----	-----	-4,850,076.57	4,331,951.98		
Unfilled Customer Orders				-1,167,911.58	-----	-----	-----	5,208,399.04	-6,376,310.62		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Family Housing, Navy And Marine Corps – Continued										
Fund Equities:										
Unobligated Balances (Expired)					5-126,025,578.85	-----	-----	-----	38,001,592.90	-164,027,171.75
Unobligated Balances (Unexpired)					-457,759,652.41	-----	-----	-----	25,248,245.23	-483,007,897.64
Accounts Payable					-365,079,063.81	-----	-----	-----	-142,681,958.35	-222,397,105.46
Undelivered Orders					-820,743,051.83	-----	-----	-----	-78,075,814.84	-742,667,236.99
Subtotal	17			0703	-0-	1,215,482,000.00	-16,767,500.00	1,330,028,942.63	-131,314,442.63	-0-
Special Fund Accounts										
Rossmoor Liquidating Trust Settlement Account										
Fund Resources:										
Undisbursed Funds	No Year	17		5429	11,731.54	-----	-----	-29,344.00	-----	41,075.54
Fund Equities:										
Unobligated Balances (Unexpired)					-8,450.00	-----	-----	-----	-----	-8,450.00
Accounts Payable					-3,281.54	-----	-----	-----	29,344.00	-32,625.54
Subtotal	17			5429	-0-	-----	-----	-29,344.00	29,344.00	-0-
Total, Family Housing, Navy					-----	1,215,482,000.00	-16,767,500.00	1,329,999,598.63	-131,285,098.63	-----
Department Of The Air Force										
General Fund Accounts										
Family Housing, Air Force										
Fund Resources:										
Undisbursed Funds	1999-2003	57		0704	-----	279,965,000.00	2,100,000.00	35,097,243.33	-----	246,967,756.67
	1998-2002				258,607,663.89	-----	-----	123,240,117.19	-----	135,367,546.70
	1997-2001				104,037,829.18	-----	-----	52,450,581.94	-----	51,587,247.24
	1996-2000				36,836,765.23	-----	-----	24,711,963.07	-----	12,124,802.16
	1999				-----	802,437,000.00	12,000,000.00	⁷⁶ 51,180,925.21	-----	263,256,074.79
	1995-1999				14,861,623.29	-----	-----	8,445,402.82	-----	6,416,220.47
	1998				267,184,892.86	-----	-----	186,475,968.08	-----	80,708,924.78
	1994-1998				5,431,743.66	-----	-----	4,358,453.34	-----	1,073,290.32
	1997				68,144,614.34	-----	-11,208,000.00	⁷⁷ 27,375,614.78	-----	29,560,999.56
	1993-1997				1,991,815.94	-----	-----	1,200,894.37	-----	790,921.57
	1992-1997				10,588,994.47	-----	-----	-----	-----	10,588,994.47
	1996				40,597,811.77	-----	-----	7,520,736.02	-----	33,077,075.75
	1992-1996				3,123,424.33	-----	-----	3,893.95	-----	3,119,530.38
	1995				25,781,299.26	-----	-81,000.00	1,101,959.07	-----	24,598,340.19
	1991-1995				1,682,163.45	-----	-----	11,263.41	-----	1,670,900.04
	1994				26,123,395.55	-----	-4,100,000.00	4,367,449.10	17,655,946.45	-----
	1990-1994				118,342.23	-----	-----	-10,647.14	128,989.37	-----
	1993				⁵ 30,516,254.95	-----	-----	⁶ 465,719.58	-----	30,981,974.53
	1992				27,398,738.82	-----	-----	⁶¹ 974,561.49	-----	25,424,177.33
	1991				14,610,062.90	-----	-----	-----	-----	14,610,062.90
	1987-1991				770,471.18	-----	-----	-----	-----	770,471.18
	1990				16,643,754.57	-----	-----	-----	-----	16,643,754.57
	1986-1990				9,544,839.02	-----	-----	-----	-----	9,544,839.02
	1985-1989				7,331,788.41	-----	-----	-----	-----	7,331,788.41
	Prior Years				14,012,400.27	-----	-----	-----	-----	14,012,400.27
Accounts Receivable					2,204,204.50	-----	-----	-----	-9,974.18	2,214,178.68
Unfilled Customer Orders					259.49	-----	-----	-----	259.49	-----
Fund Equities:										
Unobligated Balances (Expired)					⁵ 235,107,736.18	-----	-----	-----	-3,148,951.72	-231,958,784.46
Unobligated Balances (Unexpired)					-139,405,237.55	-----	-----	-----	44,409,260.55	-183,814,498.10

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-11,943,789.95	-----	-----	24,850,000.46	-36,793,790.41		
Undelivered Orders					-601,688,389.88	-----	-----	-31,813,190.87	-569,875,199.01		
Subtotal		57		0704	-0-	1,082,402,000.00	-1,289,000.00	1,029,040,660.45	52,072,339.55		
Total, Family Housing, Air Force					-----	1,082,402,000.00	-1,289,000.00	1,029,040,660.45	-----		
Defense Agencies											
General Fund Accounts											
Family Housing, Defense-Wide Fund Resources:											
Undisbursed Funds											
1999-2003	97			0706	-----	345,000.00	-----	100,365.97	244,634.03		
1998-2002					4,607,648.00	-----	597,436.22	-----	4,010,211.78		
1997-2001					4,268,869.32	-----	383,811.36	-----	3,885,057.96		
1996-2000					2,397,954.01	-----	2,392,746.10	-----	5,207.91		
1999					-----	36,914,000.00	24,916,608.37	-----	11,997,391.63		
1995-1999					347,602.95	-----	-----	-----	347,602.95		
1998					13,166,681.20	-----	6,418,879.73	-----	6,747,801.47		
1994-1998					130,724.98	-----	5,039.31	-----	125,685.67		
1997					6,176,697.24	-----	265,002.36	-----	5,911,694.88		
1993-1997					29,000.00	-----	-----	-----	29,000.00		
1996					4,509,193.87	-----	240,269.39	-----	4,268,924.48		
1992-1996					40,041.76	-----	-----	-----	40,041.76		
1995					3,780,689.24	-----	95,659.59	-----	3,685,029.65		
1991-1995					320,698.37	-----	-----	-----	320,698.37		
1994					2,941,223.25	-----	-6,838.04	2,948,061.29	-----		
1990-1994					42,248.49	-----	-----	42,248.49	-----		
1992					1,646,747.24	-----	-----	-----	1,646,747.24		
1991					1,138,877.77	-----	-----	-----	1,138,877.77		
1990					1,090,857.55	-----	-----	-----	1,090,857.55		
1986-1990					77,219.74	-----	-----	-----	77,219.74		
1989					1,569,735.09	-----	-----	-----	1,569,735.09		
Prior Years					901,020.20	-----	-----	-----	901,020.20		
Accounts Receivable					184,630.71	-----	-----	382,727.41	-198,096.70		
Fund Equities:											
Unobligated Balances (Expired)					-11,283,321.90	-----	-----	2,304,684.29	-13,588,006.19		
Unobligated Balances (Unexpired)					-1,579,478.75	-----	-----	-188,344.98	-1,391,133.77		
Accounts Payable					-7,148,970.87	-----	-----	902,585.97	-8,051,556.84		
Undelivered Orders					-29,356,589.46	-----	-----	-4,541,942.83	-24,814,646.63		
Subtotal		97		0706	-0-	37,259,000.00	-----	35,408,980.36	1,850,019.64		
Department Of Defense Family Housing Improvement Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		0834	33,666,689.60	2,000,000.00	30,327,500.00	7,071,923.62	-----	58,922,265.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-27,787,615.41	-----	-----	29,064,182.61	-56,851,798.02		
Accounts Payable					-4,058.04	-----	-----	42,215.05	-46,273.09		
Undelivered Orders					-5,875,016.15	-----	-----	-3,850,821.28	-2,024,194.87		
Subtotal		97		0834	-0-	2,000,000.00	30,327,500.00	7,071,923.62	25,255,576.38		
Department Of Defense Military Unaccompanied Housing Improvement Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		0836	5,000,000.00	-5,000,000.00	-----	-----	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of Defense Military Unaccompanied Housing Improvement Fund – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-5,000,000.00	-----	-----	-5,000,000.00	-----		
Subtotal	97		0836		-0-	-5,000,000.00		-5,000,000.00	-0-		
Public Enterprise Funds											
Homeowners Assistance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	4090		55,963,449.26	7,200,000.00	8,400,000.00	36,045,138.79	35,518,310.47		
Accounts Receivable					2,601,790.23	-----	-----	-2,210,053.41	4,811,843.64		
Fund Equities:											
Unobligated Balances (Unexpired)					-42,214,154.58	-----	-----	-13,445,911.51	-28,768,243.07		
Accounts Payable					-102,819.84	-----	-----	2,125,941.44	-2,228,761.28		
Undelivered Orders					-16,248,265.07	-----	-----	-6,915,115.31	-9,333,149.76		
Subtotal	97		4090		-0-	7,200,000.00	8,400,000.00	-20,445,138.79	-0-		
Total, Family Housing, Defense Agencies					-----	41,459,000.00	38,727,500.00	78,526,042.77	1,660,457.23		
Total, Family Housing					-----	3,591,530,000.00	-12,774,000.00	3,692,068,574.36	-113,312,574.36		
Special Foreign Currency Program											
General Fund Accounts											
Special Foreign Currency Program, Defense											
Fund Resources:											
Undisbursed Funds	Prior Years	97	0800		2,253,115.47	-----	-----	-----	2,253,115.47		
Fund Equities:											
Unobligated Balances (Expired)					-2,053,369.60	-----	-----	-----	-2,053,369.60		
Accounts Payable					-199,745.87	-----	-----	-----	-199,745.87		
Subtotal	97		0800		-0-	-----	-----	-----	-0-		
Total, Special Foreign Currency Program					-----	-----	-----	-----	-----		
Revolving And Management Funds											
Department Of The Army											
Consolidated Working Funds											
ADP Equipment Management Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97	3910		120,000.00	-----	-----	-----	120,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-120,000.00	-----	-----	-----	-120,000.00		
Subtotal	97		3910		-0-	-----	-----	-----	-0-		
Intragovernmental Funds											
Working Capital Fund, Army Conventional Ammunition											
Fund Resources:											
Undisbursed Funds	No Year	21	4528		240,906,551.18	-----	-----	-46,983,285.24	287,889,836.42		
Accounts Receivable					95,436,072.65	-----	-----	78,574,219.82	16,861,852.83		
Unfilled Customer Orders					912,179,114.61	-----	-----	772,103,191.04	140,075,923.57		
Fund Equities:											
Unobligated Balances (Unexpired)					-185,574,045.30	-----	-----	-126,160,169.08	-59,413,876.22		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-116,533,521.77	-----	-----	-----	46,127,769.05	-162,661,290.82
Undelivered Orders						-946,414,171.37	-----	-----	-----	-723,661,725.59	-222,752,445.78
Subtotal		21		4528		-0-	-----	-----	-46,983,285.24	46,983,285.24	-0-
Defense Working Capital Fund, Army											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	1	364,610,776.61	-----	-58,100,000.00	-226,343,222.70	-----	532,853,999.31
Unfunded Contract Authority						1,361,045,518.40	-128,340,627.18	-----	-----	-----	1,232,704,891.22
Accounts Receivable						392,889,964.61	-----	-----	-----	-150,836,125.68	543,726,090.29
Unfilled Customer Orders						2,815,485,632.02	-----	-----	-----	-149,576,724.87	2,965,062,356.89
Fund Equities:											
Unobligated Balances (Unexpired)						-1,138,753,654.58	-----	-----	-----	138,376,248.09	-1,277,129,902.67
Accounts Payable						-799,272,595.73	-----	-----	-----	-97,223,299.71	-702,049,296.02
Undelivered Orders						-2,996,005,641.33	-----	-----	-----	299,162,497.69	-3,295,168,139.02
Subtotal		97		4930		-0-	-128,340,627.18	-58,100,000.00	-226,343,222.70	39,902,595.52	-0-
Total, Revolving And Management Funds, Army						-----	-128,340,627.18	-58,100,000.00	-273,326,507.94	86,885,880.76	-----
Department Of The Navy											
Management Funds											
Navy Management Fund											
Fund Resources:											
Undisbursed Funds	No Year	17		3980		1,000,000.00	-----	-----	-----	1,000,000.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,000,000.00	-----	-----	-----	-1,000,000.00	-----
Subtotal		17		3980		-0-	-----	-----	-----	-----	-0-
Intragovernmental Funds											
National Defense Sealift Fund, Navy											
Fund Resources:											
Undisbursed Funds	1993-1996	17		4557		163,845,108.29	-----	-----	-----	-----	163,845,108.29
	1993-1995					245,550,269.61	-----	-----	11,442,650.17	-----	234,107,619.44
	1993-1994					130,907,562.53	-----	-----	129,264,007.18	1,643,555.35	-----
Accounts Receivable	No Year					1,669,520,637.37	594,566,000.00	-----	1,013,018,219.32	-----	1,251,068,418.05
Fund Equities:						765,430,713.41	-----	-----	-----	119,413,733.85	646,016,979.56
Unobligated Balances (Unexpired)						-560,984,648.57	-----	-----	-----	-61,440,974.80	-499,543,673.77
Accounts Payable						1,526,765,838.61	-----	-----	-----	920,350,796.06	606,415,042.55
Undelivered Orders						-3,941,035,481.25	-----	-----	-----	-1,539,125,987.13	-2,401,909,494.12
Subtotal		17		4557		-0-	594,566,000.00	-----	1,153,724,876.67	-559,158,876.67	-0-
Defense Working Capital Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	2	1,192,501,929.73	2,083,000.00	-69,121,052.09	-38,721,435.44	-----	1,164,185,313.08
Unfunded Contract Authority						3,942,278,205.91	-199,251,136.25	-----	-----	-----	3,743,027,069.66
Accounts Receivable						1,147,716,204.89	-----	-----	-----	11,516,099.67	1,136,200,105.22
Unfilled Customer Orders						5,029,334,603.95	-----	-----	-----	-358,302,307.30	5,387,636,911.25
Fund Equities:											
Unobligated Balances (Unexpired)						-2,632,640,735.55	-----	-----	-----	-170,322,320.30	⁷⁸ -2,462,318,415.25
Accounts Payable						-3,108,616,071.32	-----	-----	-----	-240,373,536.43	-2,868,242,534.89
Undelivered Orders						-5,570,574,137.61	-----	-----	-----	529,914,311.46	-6,100,488,449.07
Subtotal		97		4930		-0-	-197,168,136.25	-69,121,052.09	-38,721,435.44	-227,567,752.90	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Revolving And Management Funds, Navy					-----	397,397,863.75	-69,121,052.09	1,115,003,441.23	-786,726,629.57	-----	
Department Of The Air Force											
Intragovernmental Funds											
Defense Working Capital Fund, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	3	756,022,393.59	-----	7971,775,242.19	279,642,381.01	-----	548,155,254.77
Unfunded Contract Authority						1,788,223,210.34	-----	-----	-----	-----	3,243,371,669.48
Accounts Receivable						2,211,715,646.32	-----	-----	-284,074,860.25	-----	2,495,790,506.57
Unfilled Customer Orders						3,330,475,300.14	-----	-----	490,877,697.41	-----	2,839,597,602.73
Fund Equities:											
Unobligated Balances (Unexpired)						732,104,174.95	-----	-----	-----	-----	80-363,771,799.07
Accounts Payable						-3,145,136,990.77	-----	-----	-38,240,805.68	-----	-3,106,896,185.09
Undelivered Orders						-5,673,403,734.57	-----	-----	-17,156,685.18	-----	-5,656,247,049.39
Subtotal	97			4930		-0-	-----	71,775,242.19	279,642,381.01	-----	-0-
Total, Revolving And Management Funds, Air Force						-----	1,455,148,459.14	71,775,242.19	279,642,381.01	-----	1,247,281,320.32
Defense Agencies											
Public Enterprise Funds											
William Langer Jewel Bearing Plant Revolving Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4093		47,938.07	-----	-----	41.86	-----	47,896.21
Accounts Receivable						12,233.07	-----	-----	-----	-----	12,233.07
Fund Equities:											
Unobligated Balances (Unexpired)						-60,191.14	-----	-----	-----	-----	-60,191.14
Accounts Payable						20.00	-----	-----	-41.86	-----	61.86
Subtotal	97			4093		-0-	-----	-----	41.86	-----	-0-
Reserve Mobilization Income Insurance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4179		274.59	-----	3,993,082.58	3,991,381.25	-----	1,975.92
Unrealized Discount On Investments						-79,917.41	-----	79,917.42	-----	-----	0.01
Investments In Public Debt Securities						21,323,000.00	-----	-4,073,000.00	-----	-----	17,250,000.00
Accounts Receivable						425,325.37	-----	-----	-----	425,325.37	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-21,243,357.18	-----	-----	-----	-3,991,381.25	-17,251,975.93
Accounts Payable						-425,325.37	-----	-----	-425,325.37	-----	-----
Subtotal	97			4179		-0-	-----	-----	3,991,381.25	-----	-0-
Intragovernmental Funds											
National Defense Stockpile Transaction Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4555		684,602,407.84	-150,000,000.00	-----	-209,272,768.70	-----	743,875,176.54
Accounts Receivable						216,192,510.35	-----	-----	-----	32,015,998.45	184,176,511.90
Fund Equities:											
Unobligated Balances (Unexpired)						-873,717,516.62	-----	-----	-----	30,136,654.67	-903,854,171.29
Accounts Payable						-23,622,461.08	-----	-----	-----	-1,172,754.81	-22,449,706.27
Undelivered Orders						-3,454,940.49	-----	-----	-----	-1,707,129.61	-1,747,810.88

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Department Of Defense Working Capital Fund	Subtotal	97		4555						-0-	
Fund Resources:											
Undisbursed Funds	No Year	97		4930	94,500,000.00	-94,500,000.00					
Defense Working Capital Fund, Defense Commissary Agency											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	76,146,978.36	987,469,000.00	63,700,000.00	921,573,938.19		205,742,040.17	
Unfunded Contract Authority						212,771,567.48				212,771,567.48	
Accounts Receivable								-185,206,980.84		185,206,980.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-76,146,978.36				-208,488,478.44	⁸¹ 132,341,500.08	
Accounts Payable									674,054,420.92	-674,054,420.92	
Undelivered Orders								62,007,667.65		-62,007,667.65	
Subtotal	97			4930	-0-	1,200,240,567.48	63,700,000.00	921,573,938.19	342,366,629.29	-0-	
Defense Working Capital Fund, Defense Agencies											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	1,856,440,233.05	-569,000,000.00	-45,000,000.00	-870,367,011.44		2,112,807,244.49	
Unfunded Contract Authority					5,070,679,428.79	510,718,105.25				5,581,397,534.04	
Accounts Receivable					2,094,531,292.26				14,010,806.63	2,080,520,485.63	
Unfilled Customer Orders					2,244,399,354.72				2,826,893.58	2,241,572,461.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,300,864,217.38				778,205,155.38	⁸² -2,079,069,372.76	
Accounts Payable					-3,795,527,533.75				-354,917,938.80	-3,440,609,594.95	
Undelivered Orders					-6,169,658,557.69				326,960,199.90	-6,496,618,757.59	
Subtotal	97			4930	-0-	-58,281,894.75	-45,000,000.00	-870,367,011.44	767,085,116.69	-0-	
Building Maintenance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4931	3,495,279.79			-6,269,674.82		9,764,954.61	
Accounts Receivable					31,784,126.54				-6,654,723.87	38,438,850.41	
Unfilled Customer Orders					7,417,979.76				-4,105,927.06	11,523,906.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,766,504.85				-1,229,390.60	-11,537,114.25	
Accounts Payable					-24,843,879.06				19,022,750.78	-43,866,629.84	
Undelivered Orders					-5,087,002.18				-763,034.43	-4,323,967.75	
Subtotal	97			4931	-0-			-6,269,674.82	6,269,674.82	-0-	
Pentagon Reservation Maintenance Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		4950	198,169,012.04			-76,649,909.09		274,818,921.13	
Accounts Receivable					44,857,425.40				-274,072,555.91	318,929,981.31	
Unfilled Customer Orders					36,717,308.26				-595,699.71	37,313,007.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-24,858,620.08				-9,240,103.24	-15,618,516.84	
Accounts Payable					-27,422,257.53				274,794,400.46	-302,216,657.99	
Undelivered Orders					-227,462,868.09				85,763,867.49	-313,226,735.58	
Subtotal	97			4950	-0-			-76,649,909.09	76,649,909.09	-0-	
Total, Revolving And Management Funds, Defense Agencies						1,086,458,672.73	-75,800,000.00	-236,994,002.75	1,247,652,675.48		
Total, Revolving And Management Funds						2,810,664,368.44	-131,245,809.90	884,325,311.55	1,795,093,246.99		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Funds											
Department Of The Army											
Trust Fund Accounts											
Bequest Of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital											
Fund Resources:											
Undisbursed Funds	No Year	21		8063	3,687.71	-8,572.49	6,000.00	-10,455.05	-----	11,570.27	
Investments In Public Debt Securities					27,575.00	-----	-6,000.00	-----	-----	21,575.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-31,262.71	-----	-----	-----	-8,692.44	-22,570.27	
Accounts Payable					-----	-----	-----	-----	10,575.00	-10,575.00	
Subtotal		21		8063	-0-	-8,572.49		-10,455.05	1,882.56	-0-	
Department Of The Army General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	21		8927	741,142.89	8,156,106.78	-62,000.00	7,911,652.83	-----	923,596.84	
Investments In Public Debt Securities					1,092,225.00	-----	62,000.00	-----	-----	1,154,225.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,778,295.33	-----	-----	-----	176,779.70	-1,955,075.03	
Accounts Payable					-36,529.64	-----	-----	-----	35,416.02	-71,945.66	
Undelivered Orders					-18,542.92	-----	-----	-----	32,258.23	-50,801.15	
Subtotal		21		8927	-0-	8,156,106.78		7,911,652.83	244,453.95	-0-	
Total, Department Of The Army					-----	8,147,534.29	-----	7,901,197.78	246,336.51	-----	
Department Of The Navy											
Trust Fund Accounts											
Office Of Naval Records And History Fund											
Fund Resources:											
Undisbursed Funds	No Year	17		8008	91,583.03	57,971.32	8,510.00	-3,362.91	-----	161,427.26	
Unrealized Discount On Investments					-490.00	-----	490.00	-----	-----	-----	
Investments In Public Debt Securities					603,000.00	-----	-9,000.00	-----	-----	594,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-713,260.75	-----	-----	-----	-30,618.83	-682,641.92	
Accounts Payable					-34,803.74	-----	-----	-----	20,187.52	-54,991.26	
Undelivered Orders					53,971.46	-----	-----	-----	71,765.54	-17,794.08	
Subtotal		17		8008	-0-	57,971.32		-3,362.91	61,334.23	-0-	
Surcharge Collections, Sales Of Commissary Stores, Marine Corps											
Fund Resources:											
Undisbursed Funds	No Year	17		8421	484,716.22	-----	-----	-----	-----	484,716.22	
Fund Equities:											
Undelivered Orders					-484,716.22	-----	-----	-----	-----	-484,716.22	
Subtotal		17		8421	-0-	-----	-----	-----	-----	-0-	
Midshipmen's Store, United States Naval Academy											
Fund Resources:											
Undisbursed Funds	No Year	17		8423	190,146.64	-----	-----	185,000.00	-----	5,146.64	
Fund Equities:											
Unobligated Balances (Unexpired)					-925,356.09	-----	-----	-----	-----	-925,356.09	
Undelivered Orders					735,209.45	-----	-----	-----	-185,000.00	920,209.45	
Subtotal		17		8423	-0-	-----	-----	185,000.00	-185,000.00	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of The Navy General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	17		8716	4,984,934.43	1,787,116.00	-5,000.00	5,916,906.20	-----	850,144.23	
Investments In Public Debt Securities					1,297,000.00	-----	5,000.00	-----	-----	1,302,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-755,466.81	-----	-----	-----	1,262,688.33	-2,018,155.14	
Accounts Payable					-5,526,467.62	-----	-----	-----	-5,392,478.53	-133,989.09	
Subtotal	17			8716	-0-	1,787,116.00	-----	5,916,906.20	-4,129,790.20	-0-	
Ships' Stores Profits, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		8723	8,362,233.84	18,132,563.70	-----	19,344,297.75	-----	7,150,499.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,362,233.84	-----	-----	-----	-1,211,734.05	-7,150,499.79	
Subtotal	17			8723	-0-	18,132,563.70	-----	19,344,297.75	-1,211,734.05	-0-	
United States Naval Academy Museum Fund											
Fund Resources:											
Undisbursed Funds	No Year	17		8730	151,076.58	109,463.96	-4,000.00	130,550.30	-----	125,990.24	
Unrealized Discount On Investments					-18.75	-----	-----	-----	-----	-18.75	
Investments In Public Debt Securities					1,601,000.00	-----	4,000.00	-----	-----	1,605,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,690,635.54	-----	-----	-----	-24,155.94	-1,666,479.60	
Accounts Payable					-18,415.12	-----	-----	-----	-6,581.22	-11,833.90	
Undelivered Orders					-43,007.17	-----	-----	-----	9,650.82	-52,657.99	
Subtotal	17			8730	-0-	109,463.96	-----	130,550.30	-21,086.34	-0-	
United States Naval Academy General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	17		8733	2,173,884.05	5,814,325.73	-301,965.95	4,798,159.52	-----	2,888,084.31	
Unrealized Discount On Investments					-6,838.64	-----	5,965.95	-----	-----	-872.69	
Investments In Public Debt Securities					6,265,000.00	-----	296,000.00	-----	-----	6,561,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,517,725.93	-----	-----	-----	831,500.98	-7,349,226.91	
Accounts Payable					-1,027,180.16	-----	-----	-----	-8,841.29	-1,018,338.87	
Undelivered Orders					-887,139.32	-----	-----	-----	193,506.52	-1,080,645.84	
Subtotal	17			8733	-0-	5,814,325.73	-----	4,798,159.52	1,016,166.21	-0-	
Total, Department Of The Navy					-----	25,901,440.71	-----	30,371,550.86	-4,470,110.15	-----	
Department Of The Air Force											
Trust Fund Accounts											
Fisher House Trust Fund, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	57		8170	2,000,000.00	-2,000,000.00	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,000,000.00	-----	-----	-----	-2,000,000.00	-----	
Subtotal	57			8170	-0-	-2,000,000.00	-----	-----	-2,000,000.00	-0-	
Air Force Cadet Fund											
Fund Resources:											
Undisbursed Funds	No Year	57		8418	81,207.26	-----	-----	-56,189.34	-----	137,396.60	
Accounts Receivable					993,591.59	-----	-----	-----	-341,268.56	1,334,860.15	
Fund Equities:											
Accounts Payable					-1,074,798.85	-----	-----	-----	397,457.90	-1,472,256.75	
Subtotal	57			8418	-0-	-----	-----	-56,189.34	56,189.34	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Department Of The Air Force General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	57		8928	1,236,275.35	879,175.27	-23,526.99	657,108.39	-----	1,434,815.24	
Unrealized Discount On Investments					-3,930.26	-----	526.99	-----	-----	-3,403.27	
Investments In Public Debt Securities					979,000.00	-----	23,000.00	-----	-----	1,002,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,222,131.38	-----	-----	-----	107,624.52	-2,329,755.90	
Accounts Payable					33,732.02	-----	-----	-----	121,405.82	-87,673.80	
Undelivered Orders					-22,945.73	-----	-----	-----	-6,963.46	-15,982.27	
Subtotal		57		8928	-0-	879,175.27	-----	657,108.39	222,066.88	-0-	
Total, Department Of The Air Force					-----	-1,120,824.73	-----	600,919.05	-1,721,743.78	-----	
Defense Agencies											
Trust Fund Accounts											
Surcharge Collections, Sales Of Commissary Stores, Defense Commissary Agency											
Fund Resources:											
Undisbursed Funds	No Year	97		8164	282,158,397.31	-----	-----	66,452,136.42	-----	215,706,260.89	
Unfunded Contract Authority					24,652,256.30	67,884,071.60	-----	-----	-----	92,536,327.90	
Accounts Receivable					3,183,663.99	-----	-----	-----	24,908,818.21	-21,725,154.22	
Fund Equities:											
Accounts Payable					-38,222,708.96	-----	-----	-----	17,297,642.31	-55,520,351.27	
Undelivered Orders					-271,771,608.64	-----	-----	-----	-40,774,525.34	-230,997,083.30	
Subtotal		97		8164	-0-	67,884,071.60	-----	66,452,136.42	1,431,935.18	-0-	
Foreign National Employees Separation Pay Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8165	315,595,954.50	15,007,439.86	-----	26,307,075.30	-----	304,296,319.06	
Accounts Receivable					-316,729.47	-----	-----	-----	1,736.89	-318,466.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-34,816,218.10	-----	-----	-----	1,204,539.11	-36,020,757.21	
Accounts Payable					-280,463,006.93	-----	-----	-----	-12,505,911.44	-267,957,095.49	
Subtotal		97		8165	-0-	15,007,439.86	-----	26,307,075.30	-11,299,635.44	-0-	
National Security Education Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		8168	1,830,771.52	3,150,327.53	3,967,790.09	6,419,350.93	-----	2,529,538.21	
Unrealized Discount On Investments					-24,290.06	-----	9,209.91	-----	-----	-15,080.15	
Investments In Public Debt Securities					52,188,000.00	-----	-3,977,000.00	-----	-----	48,211,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-47,078,380.60	-----	-----	-----	-3,775,300.95	⁸³ -43,303,079.65	
Accounts Payable					-1,471,322.35	-----	-----	-----	-609,464.56	-861,857.79	
Undelivered Orders					-5,444,778.51	-----	-----	-----	1,115,742.11	-6,560,520.62	
Subtotal		97		8168	-0-	3,150,327.53	-----	6,419,350.93	-3,269,023.40	-0-	
Voluntary Separation Incentive Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8335	4,905,127.38	172,636,552.05	-16,341,000.00	156,702,252.03	-----	4,498,427.40	
Investments In Public Debt Securities					872,818,000.00	-----	16,341,000.00	-----	-----	889,159,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-871,353,266.52	-----	-----	-----	15,571,510.05	⁸⁴ -886,924,776.57	
Accounts Payable					-7,263,106.90	-----	-----	-----	-530,456.07	-6,732,650.83	
Undelivered Orders					893,246.04	-----	-----	-----	893,246.04	-----	
Subtotal		97		8335	-0-	172,636,552.05	-----	156,702,252.03	15,934,300.02	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Total, Defense Agencies						258,678,391.04		255,880,814.68	2,797,576.36	
Total, Trust Funds						291,606,541.31		294,754,482.37	-3,147,941.06	
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public						-957,715,733.44		-957,715,733.44		
Intrabudgetary Transactions						-158,505,328.96		-158,505,328.96		
Offsetting Governmental Receipts						-4,553,586.31		-4,553,586.31		
Total, Department Of Defense - Military						275,329,918,490.82	-86,424,809.90	261,378,816,355.50	13,864,677,325.42	
Memorandum										
Financing Accounts										
Public Enterprise Funds										
Arms Initiative, Guaranteed Loan Financing Account, Army										
Fund Resources:										
Undisbursed Funds	No Year	21		4275		188,870.40		-13,985.45		202,855.85
Fund Equities:										
Unobligated Balances (Unexpired)						-188,870.40			13,985.45	-202,855.85
Subtotal		21		4275		-0-		-13,985.45	13,985.45	-0-
Defense Export Loan Guarantees, Financing Account										
Fund Resources:										
Undisbursed Funds	No Year	97		4168		2,738,793.74		-860,219.29		3,599,013.03
Fund Equities:										
Unobligated Balances (Unexpired)						-2,738,793.74			2,877,376.70	-2,877,376.70
Accounts Payable						-0-		860,219.29	-2,017,157.41	-721,636.33
Subtotal		97		4168		-0-		-860,219.29	860,219.29	-0-
Total, Financing Accounts								-874,204.74	874,204.74	

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 agent cashier funds.

3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1994 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.

4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.

5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

Account	Amount
17 8589 0380	\$8,236,220.83
Unobligated Balances (Expired)	-8,236,220.83
17 93 0703	-15,190,727.96
Unobligated Balances (Expired)	15,190,727.96
17 93 1105	13,871,597.05
Unobligated Balances (Expired)	-13,871,597.05
17 93 1106	22,721,458.57
Unobligated Balances (Expired)	-22,721,458.57
17 93 1108	10,636,432.76
Unobligated Balances (Expired)	-10,636,432.76
17 9193 1109	27,955,268.41
Unobligated Balances (Expired)	-27,955,268.41
17 8993 1205	17,244,830.65
Unobligated Balances (Expired)	-17,244,830.65
17 8892 1235	883,108.27
Unobligated Balances (Expired)	-883,108.27
17 9293 1319	47,873,428.34
Unobligated Balances (Expired)	-47,873,428.34
17 93 1405	4,888,423.10
Unobligated Balances (Expired)	-4,888,423.10
17 93 1453	15,667,593.57
Unobligated Balances (Expired)	-15,667,593.57
17 9193 1506	282,262,238.55
Unobligated Balances (Expired)	-282,262,238.55
17 9193 1507	104,667,661.52
Unobligated Balances (Expired)	-104,667,661.52
17 8894 1611	445,466,039.68
17 9293 1611	9,943,931.84
17 9093 1611	9,016,548.89
Unobligated Balances (Expired)	-464,426,520.41
17 93 1804	343,488,763.39
17 9293 1804	101,786,731.68
17 9092 1804	3,840,193.43
Unobligated Balances (Expired)	-449,115,688.50
17 93 1806	39,736,100.41
Unobligated Balances (Expired)	-39,736,100.41
17 9193 1810	190,885,820.58
Unobligated Balances (Expired)	-190,885,820.58
21 93 2010	74,612,810.28
Unobligated Balances (Expired)	-74,612,810.28

The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances – Continued:

21 93 2020	51,771,957.52
Unobligated Balances (Expired)	-51,771,957.52
21 9193 2031	2,458,640.88
21 8789 2031	14,495,077.14
Unobligated Balances (Expired)	-16,953,718.02
21 9193 2032	9,053,109.90
21 8890 2032	25,080,438.56
21 8789 2032	22,877,733.65
Unobligated Balances (Expired)	-57,011,282.11
21 9193 2033	37,376,601.15
21 8789 2033	27,298,571.57
Unobligated Balances (Expired)	-64,675,172.72
21 9193 2034	11,420,757.54
Unobligated Balances (Expired)	-11,420,757.54
21 9193 2035	80,194,539.36
Unobligated Balances (Expired)	-80,194,539.36
21 9293 2040	63,939,726.11
Unobligated Balances (Expired)	-63,939,726.11
21 93 2065	82,327,517.79
Unobligated Balances (Expired)	-82,327,517.79
21 93 2070	28,319,425.08
Unobligated Balances (Expired)	-28,319,425.08
21 93 2080	29,086,082.71
Unobligated Balances (Expired)	-29,086,082.71
57 93 0704	30,516,254.95
Unobligated Balances (Expired)	-30,516,254.95
57 9193 3010	335,655,664.36
Unobligated Balances (Expired)	-335,655,664.36
57 9193 3020	203,609,888.67
Unobligated Balances (Expired)	-203,609,888.67
57 9193 3080	90,473,383.11
Unobligated Balances (Expired)	-90,473,383.11
57 8993 3300	8,677,287.76
Unobligated Balances (Expired)	-8,677,287.76
57 93 3400	234,006,189.21
57 9293 3400	31,503,878.67
Unobligated Balances (Expired)	-265,510,067.88
57 93 3500	149,785,899.08
Unobligated Balances (Expired)	-149,785,899.08
57 9293 3600	122,528,612.99
Unobligated Balances (Expired)	-122,528,612.99
57 93 3700	10,444,268.53
Unobligated Balances (Expired)	-10,444,268.53
57 8993 3730	467,350.46
Unobligated Balances (Expired)	-467,350.46
57 93 3740	34,330,874.03
Unobligated Balances (Expired)	-34,330,874.03
57 8993 3830	40,830.83
Unobligated Balances (Expired)	-40,830.83
57 93 3840	21,810,597.87
Unobligated Balances (Expired)	-21,810,597.87
57 93 3850	11,836,437.54
Unobligated Balances (Expired)	-11,836,437.54
97 93 0100	79,937,054.56
97 9293 0100	83,858,055.83

Appropriations, Outlays, and Balances – Continued

Footnotes

<p>The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances – Continued:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Unobligated Balances (Expired)</td> <td style="text-align: right;">-163,795,110.39</td> </tr> <tr> <td>97 93 0107</td> <td style="text-align: right;">3,730,189.36</td> </tr> <tr> <td>97 9193 0107</td> <td style="text-align: right;">281,006.06</td> </tr> <tr> <td>97 92 0107</td> <td style="text-align: right;">5,211,365.08</td> </tr> <tr> <td>97 91 0107</td> <td style="text-align: right;">5,164,092.06</td> </tr> <tr> <td>Unobligated Balances (Expired)</td> <td style="text-align: right;">-14,386,652.56</td> </tr> <tr> <td>97 93 0130</td> <td style="text-align: right;">97,140,320.56</td> </tr> <tr> <td>Unobligated Balances (Expired)</td> <td style="text-align: right;">-97,140,320.56</td> </tr> <tr> <td>97 93 0132</td> <td style="text-align: right;">1,304,654.57</td> </tr> <tr> <td>Unobligated Balances (Expired)</td> <td style="text-align: right;">-1,304,654.57</td> </tr> <tr> <td>97 9800 0300</td> <td style="text-align: right;">6,988,409.45</td> </tr> <tr> <td>97 9193 0300</td> <td style="text-align: right;">59,285,864.89</td> </tr> <tr> <td>Unobligated Balances (Expired)</td> <td style="text-align: right;">-59,285,864.89</td> </tr> <tr> <td>Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-6,988,409.45</td> </tr> <tr> <td>97 9193 0350</td> <td style="text-align: right;">45,463,373.52</td> </tr> <tr> <td>Unobligated Balances (Expired)</td> <td style="text-align: right;">-45,463,373.52</td> </tr> <tr> <td>97 8991 0360</td> <td style="text-align: right;">1,126,912.47</td> </tr> <tr> <td>Unobligated Balances (Expired)</td> <td style="text-align: right;">-1,126,912.47</td> </tr> <tr> <td>97 93 0390</td> <td style="text-align: right;">12,764,114.37</td> </tr> <tr> <td>Unobligated Balances (Expired)</td> <td style="text-align: right;">-12,764,114.37</td> </tr> <tr> <td>97 9899 0400</td> <td style="text-align: right;">2,209,336.91</td> </tr> <tr> <td>97 9293 0400</td> <td style="text-align: right;">135,903,728.10</td> </tr> <tr> <td>Unobligated Balances (Expired)</td> <td style="text-align: right;">-135,903,728.10</td> </tr> <tr> <td>Unobligated Balances (Unexpired)</td> <td style="text-align: right;">-2,209,336.91</td> </tr> <tr> <td>97 9293 0450</td> <td style="text-align: right;">5,208,755.22</td> </tr> <tr> <td>Unobligated Balances (Expired)</td> <td style="text-align: right;">-5,208,755.22</td> </tr> <tr> <td>97 93 0829</td> <td style="text-align: right;">42,180.48</td> </tr> <tr> <td>Unobligated Balances (Expired)</td> <td style="text-align: right;">-42,180.48</td> </tr> </table>	Unobligated Balances (Expired)	-163,795,110.39	97 93 0107	3,730,189.36	97 9193 0107	281,006.06	97 92 0107	5,211,365.08	97 91 0107	5,164,092.06	Unobligated Balances (Expired)	-14,386,652.56	97 93 0130	97,140,320.56	Unobligated Balances (Expired)	-97,140,320.56	97 93 0132	1,304,654.57	Unobligated Balances (Expired)	-1,304,654.57	97 9800 0300	6,988,409.45	97 9193 0300	59,285,864.89	Unobligated Balances (Expired)	-59,285,864.89	Unobligated Balances (Unexpired)	-6,988,409.45	97 9193 0350	45,463,373.52	Unobligated Balances (Expired)	-45,463,373.52	97 8991 0360	1,126,912.47	Unobligated Balances (Expired)	-1,126,912.47	97 93 0390	12,764,114.37	Unobligated Balances (Expired)	-12,764,114.37	97 9899 0400	2,209,336.91	97 9293 0400	135,903,728.10	Unobligated Balances (Expired)	-135,903,728.10	Unobligated Balances (Unexpired)	-2,209,336.91	97 9293 0450	5,208,755.22	Unobligated Balances (Expired)	-5,208,755.22	97 93 0829	42,180.48	Unobligated Balances (Expired)	-42,180.48	<p>18</p> <p>19</p> <p>20</p> <p>21</p> <p>22</p> <p>23</p> <p>24</p> <p>25</p> <p>26</p> <p>27</p> <p>28</p> <p>29</p> <p>30</p> <p>31</p> <p>32</p> <p>33</p> <p>34</p> <p>35</p> <p>36</p> <p>37</p> <p>38</p> <p>39</p> <p>40</p> <p>41</p> <p>42</p> <p>43</p> <p>44</p> <p>45</p>	<p>Includes \$7,273.49, which represents payments for obligations of a closed account.</p> <p>Includes \$494.80, which represents payments for obligations of a closed account.</p> <p>Includes \$10,000.00, which represents payments for obligations of a closed account.</p> <p>Includes \$1,156.00, which represents payments for obligations of a closed account.</p> <p>Includes \$5,333.06, which represents payments for obligations of a closed account.</p> <p>Includes \$13,944.79, which represents payments for obligations of a closed account.</p> <p>Includes \$108,005.00, which represents payments for obligations of a closed account.</p> <p>Includes \$194,968.67, which represents payments for obligations of a closed account.</p> <p>Includes \$3,565,015.64, which represents payments for obligations of a closed account.</p> <p>Includes \$118,251.77, which represents payments for obligations of a closed account.</p> <p>Includes \$1,228,426.47, which represents payments for obligations of a closed account.</p> <p>Includes \$110,882.74, which represents payments for obligations of a closed account.</p> <p>Includes \$10,688.28, which represents payments for obligations of a closed account.</p> <p>Includes \$38,941.64, which represents payments for obligations of a closed account.</p> <p>Includes \$98,657.61, which represents payments for obligations of a closed account.</p> <p>Includes \$19,724.41, which represents payments for obligations of a closed account.</p> <p>Includes \$185,764.78, which represents payments for obligations of a closed account.</p> <p>Includes \$473,988.40, which represents payments for obligations of a closed account.</p> <p>Includes \$352,386.46, which represents payments for obligations of a closed account.</p> <p>Includes \$3,175,161.41, which is subject to disposition by the administrative agency.</p> <p>Includes \$3,584,363.73, which represents payments for obligations of a closed account.</p> <p>Includes \$7,474,144.83, which represents payments for obligations of a closed account.</p> <p>Includes \$10,951,919.06, which represents payments for obligations of a closed account.</p> <p>Includes \$4,643,352.49, which represents payments for obligations of a closed account.</p> <p>Includes \$3,375,672.19, which represents payments for obligations of a closed account.</p> <p>Pursuant to P.L. 110 Stat. 3009-108, Sec. 8103, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.</p> <p>Includes \$10,493.35, which represents payments for obligations of a closed account.</p> <p>Includes \$1,981,950.99, which represents payments for obligations of a closed account.</p>
Unobligated Balances (Expired)	-163,795,110.39																																																									
97 93 0107	3,730,189.36																																																									
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<p>6 The balance in this account is not available for new disbursements. Transactions recorded in this account are only adjustments (corrections) to disbursements previously charged incorrectly to an account, prior to closure.</p> <p>7 Includes \$578,678.70, which is subject to disposition by the administrative agency.</p> <p>8 Includes \$21,373.50, which represents payments for obligations of a closed account.</p> <p>9 Includes \$26,417.55, which represents payments for obligations of a closed account.</p> <p>10 Includes \$1,320.00, which represents payments for obligations of a closed account.</p> <p>11 Subject to disposition by the administrative agency.</p> <p>12 Includes \$1,560,886.61, which represents payments for obligations of a closed account.</p> <p>13 Includes \$920,381.61, which represents payments for obligations of a closed account.</p> <p>14 Includes \$2,347,126.45, which represents payments for obligations of a closed account.</p> <p>15 Includes \$1,619,053.67, which represents payments for obligations of a closed account.</p> <p>16 Includes \$167,975.23, which represents payments for obligations of a closed account.</p> <p>17 Includes \$1,359.39, which represents payments for obligations of a closed account.</p>																																																										

Appropriations, Outlays, and Balances – Continued

Footnotes

46	Includes \$1,878,971.27, which represents payments for obligations of a closed account.	74	Includes \$22,290.17, which represents payments for obligations of a closed account.
47	Includes \$3,803,512.14, which represents payments for obligations of a closed account.	75	Includes \$18,800.00, which represents payments for obligations of a closed account.
48	Includes \$1,126,280.65, which represents payments for obligations of a closed account.	76	Includes \$10,685.67, which represents payments for obligations of a closed account.
49	Includes \$3,754.62, which represents payments for obligations of a closed account.	77	Includes \$1,329,840.62, which represents payments for obligations of a closed account.
50	Pursuant to P.L. 110 Stat. 3009-112, Sec. 8112, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	78	Includes \$1,280,708,654.41, which is covered by contract authority.
51	Includes \$341,514.35, which represents payments for obligations of a closed account.	79	Includes \$17,124,757.81, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
52	Includes \$307,981.61, which represents payments for obligations of a closed account.	80	Includes \$2,879,599,870.41, which is covered by contract authority.
53	Includes \$345,165.66, which represents payments for obligations of a closed account.	81	Includes \$345,113,067.56, which is covered by contract authority.
54	Includes \$70,937.92, which represents payments for obligations of a closed account.	82	Includes \$3,502,328,161.28, which is covered by contract authority.
55	Includes \$31,709.24, which represents payments for obligations of a closed account.	83	Includes \$4,892,840.20, which is covered by investments.
56	Includes \$247,023.17, which represents payments for obligations of a closed account.	84	Includes \$2,234,223.43, which is covered by investments.
57	Includes \$2,155,428.60, which represents payments for obligations of a closed account.		
58	Includes \$48,335.85, which represents payments for obligations of a closed account.		
59	Includes \$4,258,940.64, which represents payments for obligations of a closed account.		
60	Includes \$5,885,681.36, which represents payments for obligations of a closed account.		
61	Includes \$839,780.24, which represents payments for obligations of a closed account.		
62	Includes \$17,896.67, which represents payments for obligations of a closed account.		
63	Includes \$26,082.90, which represents payments for obligations of a closed account.		
64	Includes \$3,510.51, which represents payments for obligations of a closed account.		
65	Includes \$175,000.00, which represents payments for obligations of a closed account.		
66	Includes \$2,444,250.80, which represents payments for obligations of a closed account.		
67	Includes \$2,536,154.46, which represents payments for obligations of a closed account.		
68	Includes \$104,246.65, which represents payments for obligations of a closed account.		
69	Includes \$324,151.31, which represents payments for obligations of a closed account.		
70	Includes \$168,896.33, which represents payments for obligations of a closed account.		
71	Includes \$99,375.34, which represents payments for obligations of a closed account.		
72	Includes \$387,919.15, which represents payments for obligations of a closed account.		
73	Includes \$208,309.32, which represents payments for obligations of a closed account.		

Appropriations, Outlays, and Balances – Continued

Footnotes

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
17	X	0810	0.00	273,600,000.00	-273,600,000.00	17	99	1804	-273,600,000.00
17	99	1105	6,200,240,000.00	6,269,905,000.00	-69,665,000.00	17	99	1106	-67,891,000.00
						17	99	1804	-9,218,000.00
						97	X	0118	7,444,000.00
17	X	1106	5,500,000.00	0.00	5,500,000.00	97	X	0844	5,500,000.00
17	99	1106	2,655,873,000.00	2,624,488,000.00	31,385,000.00	17	99	1105	67,891,000.00
						17	99	1107	2,100,000.00
						17	99	1804	796,000.00
						97	99	0105	9,015,000.00
						97	X	0118	13,068,000.00
						97	9900	0135	10,000,000.00
						97	9900	0841	-9,513,000.00
						97	9901	0843	16,628,000.00
						97	X	4930.4	-86,600,000.00
						97	X	4930.5	8,000,000.00
17	99	1107	126,855,000.00	121,093,000.00	5,762,000.00	17	99	1106	-2,100,000.00
						17	99	1108	7,181,000.00
						97	99	0105	381,000.00
						97	99	0138	300,000.00
17	99	1108	401,337,000.00	406,616,000.00	-5,279,000.00	17	99	1107	-7,181,000.00
						17	99	1804	-400,000.00
						97	99	0100	491,000.00
						97	99	0105	1,811,000.00
17	9901	1109	862,470,000.00	856,516,000.00	5,954,000.00	17	9901	1810	-9,977,000.00
						97	X	0118	231,000.00
						97	9901	0843	15,700,000.00
17	9900	1319	8,997,970,000.00	8,612,385,000.00	385,585,000.00	17	9901	1506	52,552,000.00
						17	9901	1507	22,672,000.00
						17	9901	1810	3,000,000.00
						57	9901	3080	3,000,000.00
						97	X	0100	283,000,000.00
						97	99	0105	24,802,000.00
						97	9900	0400	-3,441,000.00
17	99	1405	1,450,587,000.00	1,436,763,000.00	13,824,000.00	97	99	0100	1,973,000.00
						97	99	0105	9,372,000.00
						97	X	0118	2,479,000.00
17	99	1453	16,610,866,000.00	16,599,714,000.00	11,152,000.00	17	99	1804	-22,000,000.00
						21	99	2020	-174,000.00
						97	99	0100	179,000.00
						97	X	0118	33,147,000.00
17	9900	1506	156,000,000.00	0.00	156,000,000.00	97	9900	0139	156,000,000.00
17	9901	1506	7,478,362,000.00	7,519,709,000.00	-41,347,000.00	17	9900	1319	-52,552,000.00
						97	99	0105	10,645,000.00
						97	X	0118	560,000.00
17	9901	1507	1,184,747,000.00	1,207,419,000.00	-22,672,000.00	17	9900	1319	-22,672,000.00
17	9901	1508	470,203,000.00	483,203,000.00	-13,000,000.00	17	99	1804	-10,659,000.00
						97	X	4930.4	-2,341,000.00
17	X	1804	33,900,000.00	20,000,000.00	13,900,000.00	97	X	0844	13,900,000.00
17	99	1804	23,222,596,000.00	21,925,006,000.00	1,297,590,000.00	17	X	0810	273,600,000.00
						17	99	1105	9,218,000.00
						17	99	1106	-796,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						17	99	1108	400,000.00
						17	99	1453	22,000,000.00
						17	9901	1508	10,659,000.00
						21	99	2020	-6,809,000.00
						97	X	0100	5,150,000.00
						97	99	0100	-9,000.00
						97	99	0105	118,517,000.00
						97	X	0118	458,226,000.00
						97	9900	0136	166,000,000.00
						97	9900	0137	130,400,000.00
						97	9900	0139	3,000,000.00
						97	9900	0841	-32,087,000.00
						97	9901	0843	178,121,000.00
						97	X	4555	50,000,000.00
						97	X	4930.4	-255,000,000.00
						97	X	4930.5	167,000,000.00
17	X	1806	1,050,000.00	0.00	1,050,000.00	97	X	0844	1,050,000.00
17	99	1806	972,771,000.00	951,297,000.00	21,474,000.00	97	99	0105	4,293,000.00
						97	X	0118	8,681,000.00
						97	9901	0843	300,000.00
						97	X	4930.5	8,200,000.00
17	9901	1810	4,083,486,000.00	4,005,415,000.00	78,071,000.00	17	9901	1109	9,977,000.00
						17	9900	1319	-3,000,000.00
						97	X	0100	1,500,000.00
						97	99	0105	13,643,000.00
						97	X	0118	500,000.00
						97	9901	0843	55,451,000.00
17	X	4557	594,566,000.00	623,366,000.00	-28,800,000.00	69	X	0244	-28,800,000.00
21	X	0810	-3,940,000.00	369,640,000.00	-373,580,000.00	21	99	2020	-373,580,000.00
21	99	2010	20,811,392,000.00	20,849,307,000.00	-37,915,000.00	21	99	2020	-185,793,000.00
						21	9901	2034	-125,200,000.00
						21	9901	2035	-15,000,000.00
						21	9900	2040	-10,000,000.00
						21	99	2080	-4,589,000.00
						97	X	0118	320,600,000.00
						97	99	0130	-17,400,000.00
						97	X	4930.4	-533,000.00
21	X	2020	12,000,000.00	0.00	12,000,000.00	97	X	0844	12,000,000.00
21	99	2020	21,037,643,000.00	17,501,792,000.00	3,535,851,000.00	17	99	1453	174,000.00
						17	99	1804	6,809,000.00
						21	X	0810	373,580,000.00
						21	99	2010	185,793,000.00
						21	99	2050	-8,000,000.00
						57	99	3400	3,828,000.00
						57	99	3500	6,698,000.00
						97	X	0100	3,100,000.00
						97	99	0105	144,342,000.00
						97	X	0118	2,676,877,000.00
						97	99	0130	10,555,000.00
						97	9900	0135	84,700,000.00
						97	99	0138	19,700,000.00
						97	9900	0139	15,693,000.00
						97	X	0811	225,000,000.00
						97	99	0837	2,000,000.00
						97	9900	0841	-96,000,000.00

Appropriations, Outlays, and Balances – Continued

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Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						97	9901	0843	133,402,000.00
						97	X	4555	50,000,000.00
						97	X	4930.4	-338,400,000.00
						97	X	4930.5	36,000,000.00
21	9900	2031	6,090,000.00	0.00	6,090,000.00	97	9900	0139	6,090,000.00
21	9901	2031	1,385,500,000.00	1,384,268,000.00	1,232,000.00	97	X	0118	1,232,000.00
21	9900	2033	700,000.00	0.00	700,000.00	97	9900	0139	700,000.00
21	9901	2034	1,188,555,000.00	1,062,955,000.00	125,600,000.00	21	99	2010	125,200,000.00
						21	9900	2040	400,000.00
21	9900	2035	23,977,000.00	0.00	23,977,000.00	97	9900	0139	23,977,000.00
21	9901	2035	3,425,797,000.00	3,295,550,000.00	130,247,000.00	21	99	2010	15,000,000.00
						21	9900	2040	6,500,000.00
						21	99	2065	12,000,000.00
						97	99	0105	10,036,000.00
						97	X	0118	14,030,000.00
						97	9901	0843	72,681,000.00
21	9900	2040	5,054,391,000.00	5,017,198,000.00	37,193,000.00	21	99	2010	10,000,000.00
						21	9901	2034	-400,000.00
						21	9901	2035	-6,500,000.00
						97	99	0105	800,000.00
						97	9900	0139	5,000,000.00
						97	99	0837	15,000,000.00
						97	9901	0843	13,293,000.00
21	99	2050	126,000,000.00	118,000,000.00	8,000,000.00	21	99	2020	8,000,000.00
21	99	2060	3,638,317,000.00	3,497,287,000.00	141,030,000.00	57	99	3850	148,000.00
						97	99	0100	4,213,000.00
						97	99	0105	132,669,000.00
						97	99	0837	4,000,000.00
21	X	2065	950,000.00	0.00	950,000.00	97	X	0844	950,000.00
21	99	2065	2,785,886,000.00	2,743,670,000.00	42,216,000.00	21	9901	2035	-12,000,000.00
						97	99	0105	27,192,000.00
						97	99	0837	20,000,000.00
						97	9901	0843	3,524,000.00
						97	X	4930.5	3,500,000.00
21	99	2070	2,182,929,000.00	2,175,395,000.00	7,534,000.00	97	99	0100	196,000.00
						97	99	0105	7,338,000.00
21	X	2080	900,000.00	0.00	900,000.00	97	X	0844	900,000.00
21	99	2080	1,228,898,000.00	1,202,016,000.00	26,882,000.00	21	99	2010	4,589,000.00
						97	99	0105	3,133,000.00
						97	X	0118	1,360,000.00
						97	9900	0135	11,400,000.00
						97	9901	0843	5,000,000.00
						97	X	4930.5	1,400,000.00
57	X	0810	0.00	371,100,000.00	-371,100,000.00	57	99	3400	-371,100,000.00
57	9900	3010	92,760,000.00	40,000,000.00	52,760,000.00	97	9900	0139	52,760,000.00
57	9901	3010	8,097,658,000.00	8,072,101,000.00	25,557,000.00	57	99	3500	37,386,000.00
						57	9900	3600	-13,429,000.00
						97	X	0118	1,600,000.00
57	9900	3080	12,000,000.00	0.00	12,000,000.00	97	9900	0139	12,000,000.00
57	9901	3080	7,503,036,000.00	6,904,967,000.00	598,069,000.00	17	9900	1319	-3,000,000.00
						57	9900	3600	-26,500,000.00
						97	X	0100	447,673,000.00
						97	99	0105	3,448,000.00
						97	X	0118	78,725,000.00
						97	9901	0843	97,723,000.00

Appropriations, Outlays, and Balances – Continued

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Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
57	X	3400	14,700,000.00	0.00	14,700,000.00	97	X	0844	14,700,000.00
57	99	3400	22,022,090,000.00	19,046,809,000.00	2,975,281,000.00	21	99	2020	-3,828,000.00
						57	X	0810	371,100,000.00
						57	99	3500	81,577,000.00
						57	9900	3600	2,486,000.00
						97	X	0100	47,300,000.00
						97	99	0105	112,115,000.00
						97	X	0118	1,994,026,000.00
						97	9900	0135	11,700,000.00
						97	9900	0136	90,000,000.00
						97	9900	0137	167,400,000.00
						97	99	0138	900,000.00
						97	9900	0139	3,600,000.00
						97	9900	0841	-52,200,000.00
						97	9901	0843	158,176,000.00
						97	X	4555	50,000,000.00
						97	X	4930.4	-302,071,000.00
						97	X	4930.5	243,000,000.00
57	99	3500	17,048,212,000.00	17,208,190,000.00	-159,978,000.00	21	99	2020	-6,698,000.00
						57	9901	3010	-37,386,000.00
						57	99	3400	-81,577,000.00
						57	99	3840	-12,500,000.00
						57	99	3850	-22,000,000.00
						97	X	0118	105,220,000.00
						97	99	0130	-104,561,000.00
						97	X	4930.4	-476,000.00
57	9900	3600	13,824,314,000.00	13,700,553,000.00	123,761,000.00	57	9901	3010	13,429,000.00
						57	9901	3080	26,500,000.00
						57	99	3400	-2,486,000.00
						97	X	0100	15,000,000.00
						97	99	0105	400,000.00
						97	X	0118	9,275,000.00
						97	9900	0139	19,740,000.00
						97	9901	0843	41,903,000.00
57	99	3700	856,707,000.00	852,324,000.00	4,383,000.00	97	99	0100	1,474,000.00
						97	99	0105	2,909,000.00
57	X	3740	30,000.00	0.00	30,000.00	97	X	0844	30,000.00
57	99	3740	1,790,208,000.00	1,741,496,000.00	48,712,000.00	97	99	0105	924,000.00
						97	9900	0135	7,800,000.00
						97	9900	0136	5,000,000.00
						97	9900	0137	23,000,000.00
						97	9901	0843	288,000.00
						97	X	4930.5	11,700,000.00
57	X	3840	970,000.00	0.00	970,000.00	97	X	0844	970,000.00
57	99	3840	3,215,838,000.00	3,102,388,000.00	113,450,000.00	57	99	3500	12,500,000.00
						97	99	0105	8,250,000.00
						97	9900	0135	17,500,000.00
						97	9900	0136	27,000,000.00
						97	9900	0137	25,000,000.00
						97	X	4930.5	23,200,000.00
57	99	3850	1,452,204,000.00	1,378,109,000.00	74,095,000.00	21	99	2060	-148,000.00
						57	99	3500	22,000,000.00
						97	99	0100	186,000.00
						97	99	0105	48,657,000.00
						97	X	0118	2,400,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
97	X	0100	22,150,000.00	1,295,806,000.00	-1,273,656,000.00	97	99	0837	1,000,000.00
						17	9900	1319	-283,000,000.00
						17	99	1804	-5,150,000.00
						17	9901	1810	-1,500,000.00
						21	99	2020	-3,100,000.00
						57	9901	3080	-447,673,000.00
						57	99	3400	-47,300,000.00
						57	9900	3600	-15,000,000.00
						97	99	0100	-125,261,000.00
						97	9901	0300	-107,360,000.00
						97	9900	0400	-238,297,000.00
						97	99	0706	-15,000.00
						17	99	1108	-491,000.00
						17	99	1405	-1,973,000.00
97	99	0100	11,431,680,000.00	10,826,274,000.00	605,406,000.00	17	99	1453	-179,000.00
						17	99	1804	9,000.00
						21	99	2060	-4,213,000.00
						21	99	2070	-196,000.00
						57	99	3700	-1,474,000.00
						57	99	3850	-186,000.00
						97	X	0100	125,261,000.00
						97	99	0105	86,917,000.00
						97	X	0118	192,085,000.00
						97	99	0138	25,100,000.00
						97	9900	0400	3,000,000.00
						97	X	0810	25,091,000.00
						97	9900	0841	-90,020,000.00
						97	9901	0843	179,675,000.00
97	99	0105	-45,000,000.00	775,582,000.00	-820,582,000.00	97	X	4930.5	67,000,000.00
						17	99	1106	-9,015,000.00
						17	99	1107	-381,000.00
						17	99	1108	-1,811,000.00
						17	9900	1319	-24,802,000.00
						17	99	1405	-9,372,000.00
						17	9901	1506	-10,645,000.00
						17	99	1804	-118,517,000.00
						17	99	1806	-4,293,000.00
						17	9901	1810	-13,643,000.00
						21	99	2020	-144,342,000.00
						21	9901	2035	-10,036,000.00
						21	9900	2040	-800,000.00
						21	99	2060	-132,669,000.00
						21	99	2065	-27,192,000.00
						21	99	2070	-7,338,000.00
						21	99	2080	-3,133,000.00
						57	9901	3080	-3,448,000.00
						57	99	3400	-112,115,000.00
						57	9900	3600	-400,000.00
57	99	3700	-2,909,000.00						
57	99	3740	-924,000.00						
57	99	3840	-8,250,000.00						
57	99	3850	-48,657,000.00						
97	99	0100	-86,917,000.00						
97	99	0107	-90,000.00						
97	99	0130	-958,000.00						

Appropriations, Outlays, and Balances – Continued

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Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						97	9901	0300	-26,997,000.00
						97	9901	0350	-5,500,000.00
97	99	0107	131,054,000.00	130,764,000.00	290,000.00	97	9900	0400	-5,428,000.00
						97	99	0105	90,000.00
97	X	0118	201,800,000.00	6,205,300,000.00	-6,003,500,000.00	97	9901	0843	200,000.00
						17	99	1105	-7,444,000.00
						17	99	1106	-13,068,000.00
						17	9901	1109	-231,000.00
						17	99	1405	-2,479,000.00
						17	99	1453	-33,147,000.00
						17	9901	1506	-560,000.00
						17	99	1804	-458,226,000.00
						17	99	1806	-8,681,000.00
						17	9901	1810	-500,000.00
						21	99	2010	-320,600,000.00
						21	99	2020	-2,676,877,000.00
						21	9901	2031	-1,232,000.00
						21	9901	2035	-14,030,000.00
						21	99	2080	-1,360,000.00
						57	9901	3010	-1,600,000.00
						57	9901	3080	-78,725,000.00
						57	99	3400	-1,994,026,000.00
						57	99	3500	-105,220,000.00
						57	9900	3600	-9,275,000.00
						57	99	3850	-2,400,000.00
						97	99	0100	-192,085,000.00
						97	99	0130	-35,802,000.00
						97	9901	0300	-26,884,000.00
						97	9900	0819	-17,000,000.00
97	99	0130	10,055,767,000.00	9,895,601,000.00	160,166,000.00	97	X	4930.4	-2,048,000.00
						21	99	2010	17,400,000.00
						21	99	2020	-10,555,000.00
						57	99	3500	104,561,000.00
						97	99	0105	958,000.00
						97	X	0118	35,802,000.00
						97	9900	0130	-19,000,000.00
						97	9901	0300	3,732,000.00
						97	9900	0400	4,268,000.00
97	9900	0130	38,431,000.00	19,431,000.00	19,000,000.00	97	9901	0843	23,000,000.00
97	9901	0130	402,960,000.00	400,960,000.00	2,000,000.00	97	99	0130	19,000,000.00
97	9900	0135	57,100,000.00	200,200,000.00	-143,100,000.00	97	9901	0843	2,000,000.00
						17	99	1106	-10,000,000.00
						21	99	2020	-84,700,000.00
						21	99	2080	-11,400,000.00
						57	99	3400	-11,700,000.00
						57	99	3740	-7,800,000.00
97	9900	0136	454,500,000.00	742,500,000.00	-288,000,000.00	57	99	3840	-17,500,000.00
						17	99	1804	-166,000,000.00
						57	99	3400	-90,000,000.00
						57	99	3740	-5,000,000.00
97	9900	0137	779,100,000.00	1,124,900,000.00	-345,800,000.00	57	99	3840	-27,000,000.00
						17	99	1804	-130,400,000.00
						57	99	3400	-167,400,000.00
						57	99	3740	-23,000,000.00
						57	99	3840	-25,000,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
97	99	0138	0.00	46,000,000.00	-46,000,000.00	17	99	1107	-300,000.00
						21	99	2020	-19,700,000.00
						57	99	3400	-900,000.00
97	9900	0139	0.00	300,000,000.00	-300,000,000.00	97	99	0100	-25,100,000.00
						17	9900	1506	-156,000,000.00
						17	99	1804	-3,000,000.00
						21	99	2020	-15,693,000.00
						21	9900	2031	-6,090,000.00
						21	9900	2033	-700,000.00
						21	9900	2035	-23,977,000.00
						21	9900	2040	-5,000,000.00
						57	9900	3010	-52,760,000.00
						57	9900	3080	-12,000,000.00
						57	99	3400	-3,600,000.00
						57	9900	3600	-19,740,000.00
97	9903	0140	181,290,000.00	272,290,000.00	-91,000,000.00	97	9900	0400	-1,440,000.00
97	9901	0300	2,054,255,000.00	1,938,896,000.00	115,359,000.00	97	X	0804	-91,000,000.00
						97	X	0100	107,360,000.00
						97	99	0105	26,997,000.00
						97	X	0118	26,884,000.00
						97	99	0130	-3,732,000.00
						97	9900	0400	-70,300,000.00
						97	99	0837	8,000,000.00
97	9901	0350	357,500,000.00	352,000,000.00	5,500,000.00	97	9901	0843	20,150,000.00
97	9900	0400	9,375,647,000.00	8,994,124,000.00	381,523,000.00	97	99	0105	5,500,000.00
						17	9900	1319	3,441,000.00
						97	X	0100	238,297,000.00
						97	99	0100	-3,000,000.00
						97	99	0105	5,428,000.00
						97	99	0130	-4,268,000.00
						97	9900	0139	1,440,000.00
						97	9901	0300	70,300,000.00
						97	9901	0843	69,885,000.00
97	9900	0460	47,145,000.00	34,245,000.00	12,900,000.00	97	9901	0843	12,900,000.00
97	X	0510	1,617,302,000.00	1,624,502,000.00	-7,200,000.00	97	X	4090	-7,200,000.00
97	99	0706	36,914,000.00	36,899,000.00	15,000.00	97	X	0100	15,000.00
97	X	0804	245,000,000.00	154,000,000.00	91,000,000.00	97	9903	0140	91,000,000.00
97	X	0810	0.00	25,091,000.00	-25,091,000.00	97	99	0100	-25,091,000.00
97	X	0811	0.00	225,000,000.00	-225,000,000.00	21	99	2020	-225,000,000.00
97	9900	0819	67,000,000.00	50,000,000.00	17,000,000.00	97	X	0118	17,000,000.00
97	99	0837	0.00	50,000,000.00	-50,000,000.00	21	99	2020	-2,000,000.00
						21	9900	2040	-15,000,000.00
						21	99	2060	-4,000,000.00
						21	99	2065	-20,000,000.00
						57	99	3850	-1,000,000.00
97	9900	0841	279,820,000.00	0.00	279,820,000.00	97	9901	0300	-8,000,000.00
						17	99	1106	9,513,000.00
						17	99	1804	32,087,000.00
						21	99	2020	96,000,000.00
						57	99	3400	52,200,000.00
97	9901	0843	0.00	1,100,000,000.00	-1,100,000,000.00	97	99	0100	90,020,000.00
						17	99	1106	-16,628,000.00
						17	9901	1109	-15,700,000.00
						17	99	1804	-178,121,000.00
						17	99	1806	-300,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						17	9901	1810	-55,451,000.00
						21	99	2020	-133,402,000.00
						21	9901	2035	-72,681,000.00
						21	9900	2040	-13,293,000.00
						21	99	2065	-3,524,000.00
						21	99	2080	-5,000,000.00
						57	9901	3080	-97,723,000.00
						57	99	3400	-158,176,000.00
						57	9900	3600	-41,903,000.00
						57	99	3740	-288,000.00
						97	99	0100	-179,675,000.00
						97	99	0107	-200,000.00
						97	99	0130	-23,000,000.00
						97	9901	0130	-2,000,000.00
						97	9901	0300	-20,150,000.00
						97	9900	0400	-69,885,000.00
						97	9900	0460	-12,900,000.00
97	X	0844	0.00	50,000,000.00	-50,000,000.00	17	X	1106	-5,500,000.00
						17	X	1804	-13,900,000.00
						17	X	1806	-1,050,000.00
						21	X	2020	-12,000,000.00
						21	X	2065	-950,000.00
						21	X	2080	-900,000.00
						57	X	3400	-14,700,000.00
						57	X	3740	-30,000.00
						57	X	3840	-970,000.00
97	X	4090	7,200,000.00	0.00	7,200,000.00	97	X	0510	7,200,000.00
97	X	4555	-150,000,000.00	0.00	-150,000,000.00	17	99	1804	-50,000,000.00
						21	99	2020	-50,000,000.00
						57	99	3400	-50,000,000.00
97	X	4930	94,500,000.00	96,583,000.00	-2,083,000.00	97	X	4930.2	-2,083,000.00
97	X	4930.2	2,083,000.00	0.00	2,083,000.00	97	X	4930	2,083,000.00
97	X	4930.4	987,469,000.00	0.00	987,469,000.00	17	99	1106	86,600,000.00
						17	9901	1508	2,341,000.00
						17	99	1804	255,000,000.00
						21	99	2010	533,000.00
						21	99	2020	338,400,000.00
						57	99	3400	302,071,000.00
						57	99	3500	476,000.00
						97	X	0118	2,048,000.00
97	X	4930.5	-569,000,000.00	0.00	-569,000,000.00	17	99	1106	-8,000,000.00
						17	99	1804	-167,000,000.00
						17	99	1806	-8,200,000.00
						21	99	2020	-36,000,000.00
						21	99	2065	-3,500,000.00
						21	99	2080	-1,400,000.00
						57	99	3400	-243,000,000.00
						57	99	3740	-11,700,000.00
						57	99	3840	-23,200,000.00
						97	99	0100	-67,000,000.00
Totals			252,509,758,000.00	252,538,558,000.00	-28,800,000.00				-28,800,000.00