

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Department Of Defense											
Department Of Defense - Military											
Military Personnel											
Department Of The Army											
General Fund Accounts											
Military Personnel, Army											
Fund Resources:											
Undisbursed Funds	2001	21		2010		22,550,989,000.00	62,302,000.00	21,094,854,207.24		1,518,436,792.76	
	2000-2001					99,900,000.00		99,900,000.00			
	2000					606,435,571.60		402,019,420.49		204,416,151.11	
	1999					382,631,988.71	-262,000,000.00	-38,040,645.48		158,672,634.19	
	1998					81,530,683.78		12,010,882.82		69,519,800.96	
	1997					134,663,067.00		-6,016,408.22		140,679,475.22	
	1996					147,344,538.60		-10,547,089.10	157,891,627.70		
Accounts Receivable						396,991,907.61			62,835,147.91	334,156,759.70	
Fund Equities:											
Unobligated Balances (Expired)						-214,272.36			-214,272.36		
Unobligated Balances (Unexpired)						-99,900,000.00			-99,900,000.00		
Accounts Payable						-2,027,983,682.15			662,398,746.94	-2,690,382,429.09	
Undelivered Orders						278,600,197.21			14,099,382.06	264,500,815.15	
	Subtotal	21		2010		-0-	22,550,989,000.00	-199,698,000.00	21,554,180,367.75	797,110,632.25	
National Guard Personnel, Army											
Fund Resources:											
Undisbursed Funds	2001	21		2060		3,987,924,000.00		3,745,438,969.83		242,485,030.17	
	2000-2001					36,826,000.00		27,068,293.37		9,757,706.63	
	2000					187,436,019.21		141,013,647.29		46,422,371.92	
	1999					71,671,096.80	-25,000,000.00	13,434,740.46		33,236,356.34	
	1998					102,562,512.60		-346,916.55		102,909,429.15	
	1997					36,766,742.04		21,913,157.16		14,853,584.88	
	1996					32,666,964.20		-1,246,419.68	33,913,383.88		
Accounts Receivable						27,763,871.98			-15,295,255.18	43,059,127.16	
Unfilled Customer Orders									-8,012,426.93	8,012,426.93	
Fund Equities:											
Unobligated Balances (Expired)						-180,209,445.66			-17,831,990.85	-162,377,454.81	
Unobligated Balances (Unexpired)						-36,762,700.00			-36,762,700.00		
Accounts Payable						-226,417,111.20			78,111,846.56	-304,528,957.76	
Undelivered Orders						-52,303,949.97			-18,474,329.36	-33,829,620.61	
	Subtotal	21		2060		-0-	3,987,924,000.00	-25,000,000.00	3,947,275,471.88	15,648,528.12	
Reserve Personnel, Army											
Fund Resources:											
Undisbursed Funds	2001	21		2070		2,519,863,000.00		2,262,679,432.46		257,183,567.54	
	2000-2001					10,036,118.60		5,000,000.00		5,036,118.60	
	2000					116,847,903.10		99,169,678.60		17,678,224.50	
	1999					29,848,241.89	-1,658,000.00	1,771,928.56		26,418,313.33	
	1998					31,393,933.51		-193,620.62		31,587,554.13	
	1997					15,208,787.77		349,095.95		14,859,691.82	
	1996					121,038,576.27		676,270.59	120,362,305.68		
Accounts Receivable						8,485,974.06			2,470,511.58	6,015,462.48	
Fund Equities:											
Unobligated Balances (Expired)						-148,287,385.17			-95,980,394.37	-52,306,990.80	
Accounts Payable						-171,784,916.55			94,437,755.31	-266,222,671.86	

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								
Undelivered Orders					-12,787,233.48	-----	-----	-----	27,462,036.26	-40,249,269.74	
Subtotal		21		2070	-0-	2,519,863,000.00	-1,658,000.00	2,369,452,785.54	148,752,214.46	-0-	
Total, Military Personnel, Army					-----	29,058,776,000.00	-226,356,000.00	27,870,908,625.17	961,511,374.83	-----	
Department Of The Navy											
General Fund Accounts											
Military Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2001	17		1105	-----	6,897,600,000.00	15,730,000.00	6,591,896,335.34	-----	321,433,664.66	
	2000-2001				4,000,000.00	-----	-----	-----	-----	4,000,000.00	
	2000				161,759,345.35	-----	-----	124,016,335.56	-----	37,743,009.79	
	1999				26,937,987.06	-----	-----	14,794,779.64	-----	12,143,207.42	
	1998				62,222,965.81	-----	-----	6,038,277.04	-----	56,184,688.77	
	1997				75,522,107.65	-----	-----	14,481,001.10	-----	61,041,106.55	
	1996				29,359,367.53	-----	-----	-20,523,031.20	49,882,398.73	-----	
Accounts Receivable					30,535,384.40	-----	-----	-----	-7,866,122.66	38,401,507.06	
Unfilled Customer Orders					-----	-----	-----	-----	-1,082,752.34	1,082,752.34	
Fund Equities:											
Unobligated Balances (Expired)					-50,847,861.83	-----	-----	-----	1,040,652.42	-51,888,514.25	
Unobligated Balances (Unexpired)					-4,000,000.00	-----	-----	-----	-4,000,000.00	-----	
Accounts Payable					-263,140,549.47	-----	-----	-----	-59,087,229.03	-204,053,320.44	
Undelivered Orders					-72,348,746.50	-----	-----	-----	203,739,355.40	-276,088,101.90	
Subtotal		17		1105	-0-	6,897,600,000.00	15,730,000.00	6,730,703,697.48	182,626,302.52	-0-	
Reserve Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2001	17		1108	-----	451,381,000.00	-----	5415,186,095.71	-----	36,194,904.29	
	2000				29,161,593.69	-----	-----	15,564,538.63	-----	13,597,055.06	
	1999				10,170,327.30	-----	-----	98,143.01	-----	10,072,184.29	
	1998				7,551,233.05	-----	-----	810,121.17	-----	6,741,111.88	
	1997				2,228,573.85	-----	-----	-1,045,480.90	-----	3,274,054.75	
	1996				10,703,287.27	-----	-----	-483,127.66	11,186,414.93	-----	
Accounts Receivable					-195,699.83	-----	-----	-----	37,422.96	-233,122.79	
Unfilled Customer Orders					-204,112.42	-----	-----	-----	-268,595.96	64,483.54	
Fund Equities:											
Unobligated Balances (Expired)					-9,747,678.86	-----	-----	-----	4,422,839.15	-14,170,518.01	
Accounts Payable					-39,068,679.07	-----	-----	-----	-31,220,335.39	-7,848,343.68	
Undelivered Orders					-10,598,844.98	-----	-----	-----	37,092,964.35	-47,691,809.33	
Subtotal		17		1108	-0-	451,381,000.00	-----	430,130,289.96	21,250,710.04	-0-	
Reserve Personnel, Navy											
Fund Resources:											
Undisbursed Funds	2001	17		1405	-----	1,585,214,000.00	-----	1,382,138,540.10	-----	203,075,459.90	
	2000				201,948,863.81	-----	-----	118,702,920.47	-----	83,245,943.34	
	1999				97,322,542.32	-----	-----	1,921,817.70	-----	95,400,724.62	
	1998				68,785,610.04	-----	-----	878,349.42	-----	67,907,260.62	
	1997				46,482,103.09	-----	-----	4,239,402.34	-----	42,242,700.75	
	1996				29,948,529.85	-----	-----	66,653.02	29,881,876.83	-----	
Accounts Receivable					6,715,597.25	-----	-----	-----	4,328,578.89	2,387,018.36	
Unfilled Customer Orders					15,234.29	-----	-----	-----	15,234.29	-----	
Fund Equities:											
Unobligated Balances (Expired)					-80,275,748.96	-----	-----	-----	-52,528,824.63	-27,746,924.33	
Accounts Payable					-358,021,267.13	-----	-----	-----	96,610,608.08	-454,631,875.21	

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								
Reserve Personnel, Navy - Continued						-12,921,464.56				-1,041,156.51	-11,880,308.05
Fund Equities - Continued											
Undelivered Orders											
Subtotal		17		1405		-0-	1,585,214,000.00		1,507,947,683.05	77,266,316.95	-0-
Military Personnel, Navy											
Fund Resources:											
Undisbursed Funds		2001	17	1453		-----	17,939,548,000.00	43,914,000.00	17,299,812,563.49	-----	683,649,436.51
		2000-2001				73,500,000.00			73,500,000.00	-----	-----
		2000				192,423,078.94			118,969,044.45	-----	73,454,034.49
		1999				161,975,861.27		-35,000,000.00	22,787,630.01	-----	104,188,231.26
		1998				165,249,605.36			10,991,486.83	-----	154,258,118.53
		1997				75,521,400.96			1,735,455.96	-----	73,785,945.00
		1996				15,973,281.31			1,087,780.23	-----	-----
Accounts Receivable						145,940,516.61			-----	14,885,501.08	-----
Fund Equities:										-28,831,227.84	174,771,744.45
Unobligated Balances (Expired)						-92,070,235.57				-32,197,900.41	-59,872,335.16
Unobligated Balances (Unexpired)						-73,500,000.00				-73,500,000.00	-----
Accounts Payable						-731,071,806.15				505,049,542.93	-1,236,121,349.08
Undelivered Orders						66,058,297.27				34,172,123.27	31,886,174.00
Subtotal		17		1453		-0-	17,939,548,000.00	8,914,000.00	17,528,883,960.97	419,578,039.03	-0-
Total, Military Personnel, Navy						-----	26,873,743,000.00	24,644,000.00	26,197,665,631.46	700,721,368.54	-----
Department Of The Air Force											
General Fund Accounts											
Military Personnel, Air Force											
Fund Resources:											
Undisbursed Funds		2001	57	3500		-----	18,263,614,000.00	72,330,000.00	17,001,836,119.24	-----	1,334,107,880.76
		2000-2001				7,500,000.00			7,500,000.00	-----	-----
		2000				431,815,181.25			279,288,446.38	-----	152,526,734.87
		1999				159,714,573.86		-24,000,000.00	-471,085.82	-----	136,185,659.68
		1998				38,226,368.57			6,339,717.65	-----	31,886,650.92
		1997				34,271,127.64			2,429,780.65	-----	31,841,346.99
		1996				113,354,388.99			-1,841,924.88	-----	-----
Accounts Receivable						53,422,701.39			-----	115,196,313.87	-----
Fund Equities:										31,689,367.70	21,733,333.69
Unobligated Balances (Expired)						-190,073,575.37				-113,283,575.37	-76,790,000.00
Unobligated Balances (Unexpired)						-7,500,000.00				-7,500,000.00	-----
Accounts Payable						-640,730,766.33				990,760,840.58	-1,631,491,606.91
Subtotal		57		3500		-0-	18,263,614,000.00	48,330,000.00	17,295,081,053.22	1,016,862,946.78	-0-
Reserve Personnel, Air Force											
Fund Resources:											
Undisbursed Funds		2001	57	3700		-----	983,509,000.00		6918,216,829.52	-----	65,292,170.48
		2000				66,098,908.81			740,632,785.08	-----	25,466,123.73
		1999				17,296,158.03			271,926.07	-----	17,024,231.96
		1998				12,254,113.52			-1,189.89	-----	12,255,303.41
		1997				9,061,516.31			-49,269.50	-----	9,110,785.81
		1996				6,600,320.90			-35,705.09	-----	-----
Accounts Receivable						912,276.16			-----	6,636,025.99	-----
Fund Equities:										273,221.35	639,054.81
Unobligated Balances (Expired)						-39,136,685.88				11,591,599.19	-50,728,285.07
Accounts Payable						-57,729,944.73				10,196,467.20	-67,926,411.93
Undelivered Orders						-15,356,663.12				-4,223,689.92	-11,132,973.20

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								
National Guard Personnel, Air Force	Subtotal	57		3700		-0-	983,509,000.00		959,035,376.19	24,473,623.81	-0-
Fund Resources:											
Undisbursed Funds	2001	57		3850		-----	1,708,653,000.00	434,000.00	⁸ 1,643,610,858.12	-----	65,476,141.88
	2000					13,122,197.57	-----	-----	⁹ 9,665,352.75	-----	3,456,844.82
	1999					5,111,014.43	-----	-----	485,788.78	-----	4,625,225.65
	1998					18,225,100.65	-----	-----	-36,592.57	-----	18,261,693.22
	1997					6,734,219.72	-----	-----	58,354.04	-----	6,675,865.68
	1996					6,199,591.38	-----	-----	74,676.82	6,124,914.56	-----
Accounts Receivable						15,232,399.86	-----	-----	-----	11,300,257.36	3,932,142.50
Unfilled Customer Orders						300.00	-----	-----	-----	-2,951.15	3,251.15
Fund Equities:											
Unobligated Balances (Expired)						-33,824,220.88	-----	-----	-----	3,535,702.65	-37,359,923.53
Accounts Payable						-24,705,666.97	-----	-----	-----	34,329,922.11	-59,035,589.08
Undelivered Orders						-6,094,935.76	-----	-----	-----	-59,283.47	-6,035,652.29
	Subtotal	57		3850		-0-	1,708,653,000.00	434,000.00	1,653,858,437.94	55,228,562.06	-0-
Total, Military Personnel, Air Force						-----	20,955,776,000.00	48,764,000.00	19,907,974,867.35	1,096,565,132.65	-----
Total, Military Personnel						-----	76,888,295,000.00	-152,948,000.00	73,976,549,123.98	2,758,797,876.02	-----
Operation And Maintenance											
Department Of The Army											
General Fund Accounts											
Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	2000-2002	21		2020		50,000,000.00	-----	-----	26,667,469.00	-----	23,332,531.00
	2001					-----	22,400,600,000.00	221,403,000.00	¹⁰ 15,522,525,782.53	-----	7,099,477,217.47
	2000-2001					135,000,000.00	-----	-----	68,304,291.93	-----	66,695,708.07
	2000					7,104,607,764.75	-----	-----	¹¹ 5,365,902,818.14	-----	1,738,704,946.61
	1999-2000					3,880,731.83	-----	-----	2,696,642.70	-----	1,184,089.13
	1999					1,544,696,832.45	-----	-8,000,000.00	709,993,177.53	-----	826,703,654.92
	1998-1999					225,334.89	-----	-----	99,885.18	-----	125,449.71
	1998					657,921,579.07	-----	-----	202,692,585.32	-----	455,228,993.75
	1997					559,351,156.62	-----	-----	171,481,320.62	-----	387,869,836.00
	1996-1997					2,926,216.71	-----	-----	-----	-----	2,926,216.71
	1996					379,873,214.88	-----	-----	99,914,531.89	279,958,682.99	-----
	No Year					6,302,135.89	-----	-----	3,931,741.54	-----	2,370,394.35
Transfer To:											
Federal Highway Administration, Department Of											
Transportation	No Year	69	21	2020	5	12,435,000.00	-----	-----	158,730.61	-----	12,276,269.39
Corps Of Engineers	No Year	96	21	2020		119,927.09	-----	-----	51,656.60	-----	68,270.49
Accounts Receivable						831,717,267.69	-----	-----	-----	19,703,292.42	812,013,975.27
Unfilled Customer Orders						1,998,277,228.14	-----	-----	-----	82,389,350.71	1,915,887,877.43
Fund Equities:											
Unobligated Balances (Expired)						-655,828,572.28	-----	-----	-----	-85,652,690.63	-570,175,881.65
Unobligated Balances (Unexpired)						-148,430,760.01	-----	-----	-----	-136,636,902.11	-11,793,857.90
Accounts Payable						-4,851,811,579.54	-----	-----	-----	-117,683,028.65	-4,734,128,550.89
Undelivered Orders						-7,631,263,478.18	-----	-----	-----	397,503,661.68	-8,028,767,139.86
	Subtotal	21		2020		-0-	22,400,600,000.00	213,403,000.00	22,174,420,633.59	439,582,366.41	-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, Army National Guard											
Fund Resources:											
Undisbursed Funds	2001	21		2065		-----	3,382,959,000.00	15,572,000.00	2,427,120,030.60	-----	971,410,969.40
	2000-2001					12,000,000.00	-----	-----	9,353,359.04	-----	2,646,640.96
	2000					929,442,555.35	-----	-----	749,244,356.96	-----	180,198,198.39
	1999-2000					8,929,855.06	-----	-----	6,219,815.14	-----	2,710,039.92
	1999					142,222,913.46	-----	-36,000,000.00	51,841,054.14	-----	54,381,859.32
	1998					77,584,246.92	-----	-----	2,328,551.09	-----	75,255,695.83
	1997					57,027,530.01	-----	-----	-492,853.72	-----	57,520,383.73
	1996					64,582,269.55	-----	-----	1,187,607.28	63,394,662.27	-----
	No Year					864,781.28	-----	-----	309,620.15	-----	555,161.13
Accounts Receivable						32,938,221.57	-----	-----	-----	4,565,236.13	28,372,985.44
Unfilled Customer Orders						913,786.09	-----	-----	-----	-1,604,980.96	2,518,767.05
Fund Equities:											
Unobligated Balances (Expired)						-210,721,871.98	-----	-----	-----	-22,283,494.22	-188,438,377.76
Unobligated Balances (Unexpired)						-12,722,051.54	-----	-----	-----	-12,205,810.01	-516,241.53
Accounts Payable						-172,936,383.31	-----	-----	-----	-43,333,786.01	-129,602,597.30
Undelivered Orders						-930,125,852.46	-----	-----	-----	126,887,632.12	-1,057,013,484.58
	Subtotal	21		2065		-0-	3,382,959,000.00	-20,428,000.00	3,247,111,540.68	115,419,459.32	-0-
Operation And Maintenance, Army Reserve											
Fund Resources:											
Undisbursed Funds	2001	21		2080		-----	1,583,746,000.00	-----	¹² 1,126,851,903.56	-----	456,894,096.44
	2000-2001					18,390,000.00	-----	-----	11,119,090.53	-----	7,270,909.47
	2000					473,211,546.91	-----	-----	394,196,255.91	-----	79,015,291.00
	1999-2000					789,072.32	-----	-----	681,487.30	-----	107,585.02
	1999					57,348,996.97	-----	-6,800,000.00	28,944,484.70	-----	21,604,512.27
	1998					27,301,661.98	-----	-----	4,688,784.52	-----	22,612,877.46
	1997					25,961,887.45	-----	-----	1,835,688.54	-----	24,126,198.91
	1996					36,618,420.88	-----	-----	-182,074.24	36,800,495.12	-----
	No Year					648,648.82	-----	-----	523,024.11	-----	125,624.71
Accounts Receivable						12,382,040.66	-----	-----	-----	-1,346,850.93	13,728,891.59
Unfilled Customer Orders						6,712,508.41	-----	-----	-----	291,750.09	6,420,758.32
Fund Equities:											
Unobligated Balances (Expired)						-75,889,712.09	-----	-----	-----	-15,059,781.22	-60,829,930.87
Unobligated Balances (Unexpired)						-18,422,389.97	-----	-----	-----	-18,384,132.26	-38,257.71
Accounts Payable						-314,439,995.03	-----	-----	-----	9,792,646.08	-324,232,641.11
Undelivered Orders						-250,612,687.31	-----	-----	-----	-3,806,771.81	-246,805,915.50
	Subtotal	21		2080		-0-	1,583,746,000.00	-6,800,000.00	1,568,658,644.93	8,287,355.07	-0-
Special Fund Accounts											
Restoration, Rocky Mountain Arsenal, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5098		65,957,640.03	3,494,922.23	-----	26,577,253.00	-----	42,875,309.26
Fund Equities:											
Unobligated Balances (Unexpired)						-45,138,454.88	-----	-----	-----	-11,332,554.68	-33,805,900.20
Accounts Payable						-963,854.04	-----	-----	-----	-101,796.21	-862,057.83
Undelivered Orders						-19,855,331.11	-----	-----	-----	-11,647,979.88	-8,207,351.23
	Subtotal	21		5098		-0-	3,494,922.23	-----	26,577,253.00	-23,082,330.77	-0-
Department Of Defense, 50th Anniversary Of World War II, Commemoration Account, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5194		53,641.57	-----	-----	-----	-----	53,641.57
Fund Equities:											
Unobligated Balances (Unexpired)						-4,386.26	-----	-----	-----	-----	-4,386.26
Accounts Payable						-49,255.31	-----	-----	-----	-----	-49,255.31

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								
National Science Center, Army		Subtotal	21		5194	-0-				-0-	
Fund Resources:											
Undisbursed Funds		No Year	21		5286	96,552.60	5,043.00	-1,165.00		102,760.60	
Fund Equities:											
Unobligated Balances (Unexpired)						-96,552.60			5,043.00	-101,595.60	
Accounts Payable									1,165.00	-1,165.00	
Subtotal		21			5286	-0-	5,043.00	-1,165.00	6,208.00	-0-	
Total, Operation And Maintenance, Army						-----	27,370,804,965.23	186,175,000.00	27,016,766,907.20	540,213,058.03	
Department Of The Navy											
General Fund Accounts											
Operation And Maintenance, Marine Corps											
Fund Resources:											
Undisbursed Funds		2001	17		1106	-----	2,848,317,000.00	6,045,000.00	1,894,193,080.99	960,168,919.01	
		2000-2001				70,099,626.61		34,228,151.31		35,871,475.30	
		2000				876,274,029.18		777,118,940.50		99,155,088.68	
		1999-2000				5,843,203.74		4,007,033.00		1,836,170.74	
		1999				169,149,378.67		104,083,656.05		65,065,722.62	
		1998				78,362,399.48		15,861,150.62		62,501,248.86	
		1997				2,873,054.64		577,980.57		2,295,074.07	
		1996				41,808,065.44		4,981,737.32	36,826,328.12		
		No Year				4,531,008.62		1,557,076.03		2,973,932.59	
Accounts Receivable						83,627,483.38			-117,387,000.43	201,014,483.81	
Unfilled Customer Orders						95,782,618.05			160,737,677.33	-64,955,059.28	
Fund Equities:											
Unobligated Balances (Expired)						-102,259,549.08			-56,758,751.48	-45,500,797.60	
Unobligated Balances (Unexpired)						-73,674,316.48			-70,942,021.07	-2,732,295.41	
Accounts Payable						-389,905,276.93		-264,099,400.15		-125,805,876.78	
Undelivered Orders						-862,511,725.32			329,376,361.29	-1,191,888,086.61	
Subtotal		17			1106	-0-	2,848,317,000.00	6,045,000.00	2,836,608,806.39	17,753,193.61	
Operation And Maintenance, Marine Corps Reserve											
Fund Resources:											
Undisbursed Funds		2001	17		1107	-----	144,217,000.00	563,000.00	90,663,365.50	54,116,634.50	
		2000-2001				2,000,000.00				2,000,000.00	
		2000				57,114,394.74		48,152,350.95		8,962,043.79	
		1999-2000				450.00				450.00	
		1999				7,185,691.28		-146,023.67		7,331,714.95	
		1998				4,226,646.73		325,379.20		3,901,267.53	
		1997				4,135,780.50		175,578.38		3,960,202.12	
		1996				3,219,129.76		-196.77	3,219,326.53		
Accounts Receivable						2,032,393.05			-378,614.09	2,411,007.14	
Unfilled Customer Orders						2,838,208.04			952,412.33	1,885,795.71	
Fund Equities:											
Unobligated Balances (Expired)						-7,087,959.88			-348,127.30	-6,739,832.58	
Unobligated Balances (Unexpired)						-2,000,000.00			-2,000,000.00		
Accounts Payable						-19,136,687.59			24,361,711.05	-43,498,398.64	
Undelivered Orders						-54,528,046.63			-20,197,162.11	-34,330,884.52	
Subtotal		17			1107	-0-	144,217,000.00	563,000.00	139,170,453.59	5,609,546.41	

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								
Payments To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy Fund Resources:											
Undisbursed Funds	No Year	17		1236		46,777,101.31	59,868,000.00	-----	59,761,961.33	-----	46,883,139.98
Fund Equities:											
Unobligated Balances (Unexpired)						-21,818,212.16	-----	-----	-----	-13,299,836.83	-8,518,375.33
Accounts Payable						-11,923,329.38	-----	-----	-----	-4,777,796.25	-7,145,533.13
Undelivered Orders						-13,035,559.77	-----	-----	-----	18,183,671.75	-31,219,231.52
Subtotal	17			1236		-0-	59,868,000.00	-----	59,761,961.33	106,038.67	-0-
Operations And Maintenance, Navy Fund Resources:											
Undisbursed Funds	2001-2002	17		1804		-----	10,200,000.00	-----	-276,738.60	-----	10,476,738.60
	2001					-----	24,763,811,000.00	341,848,000.00	20,092,179,453.11	-----	5,013,479,546.89
	2000-2001					473,975,040.54	-----	-----	351,184,558.81	-----	122,790,481.73
	2000					4,454,168,002.21	-----	-----	3,581,169,974.77	-----	872,998,027.44
	1999-2000					21,420,226.74	-----	-----	16,481,419.78	-----	4,938,806.96
	1999					1,248,921,114.09	-----	-----	552,843,677.26	-----	696,077,436.83
	1998-1999					111,500.69	-----	-----	29,706.95	-----	81,793.74
	1998					549,821,930.44	-----	-----	128,587,178.13	-----	421,234,752.31
	1997					365,810,550.18	-----	-----	124,344,898.05	-----	241,465,652.13
	1996					187,950,461.13	-----	-----	9,444,363.57	178,506,097.56	-----
	1995-1996					2,832,318.51	-----	-----	372,631.71	2,459,686.80	-----
	No Year					9,357,064.03	183,170,000.00	-----	59,064,465.35	-----	133,462,598.68
Accounts Receivable						152,262,606.12	-----	-----	-----	-1,237,693,321.99	1,389,955,928.11
Unfilled Customer Orders						1,253,276,279.67	-----	-----	-----	4,308,266.75	1,248,968,012.92
Fund Equities:											
Unobligated Balances (Expired)						-546,598,581.04	-----	-----	-----	261,527,163.64	-808,125,744.68
Unobligated Balances (Unexpired)						-301,033,494.24	-----	-----	-----	-248,106,875.37	-52,926,618.87
Accounts Payable						1,108,905,153.20	-----	-----	-----	1,893,867,658.79	-784,962,505.59
Undelivered Orders						-8,981,180,172.27	-----	-----	-----	-471,265,265.07	-8,509,914,907.20
Subtotal	17			1804		-0-	24,957,181,000.00	341,848,000.00	24,915,425,588.89	383,603,411.11	-0-
Operation And Maintenance, Navy Reserve Fund Resources:											
Undisbursed Funds	2001	17		1806		-----	980,156,000.00	31,669,000.00	712,620,554.78	-----	299,204,445.22
	2000-2001					6,700,000.00	-----	-----	1,521,220.35	-----	5,178,779.65
	2000					302,248,886.24	-----	-----	241,608,060.53	-----	60,640,825.71
	1999-2000					7,324,911.93	-----	-----	6,152,325.51	-----	1,172,586.42
	1999					49,509,727.20	-----	-----	18,308,308.10	-----	31,201,419.10
	1998					46,614,097.68	-----	-----	4,128,006.60	-----	42,486,091.08
	1997					19,926,175.33	-----	-----	1,543,930.61	-----	18,382,244.72
	1996					27,976,196.87	-----	-----	1,760,836.22	26,215,360.65	-----
	No Year					35,211.94	-----	-----	35,211.94	-----	-----
Accounts Receivable						12,769,749.03	-----	-----	-----	-4,581,201.46	17,350,950.49
Unfilled Customer Orders						16,497,705.70	-----	-----	-----	-529,937.71	17,027,643.41
Fund Equities:											
Unobligated Balances (Expired)						-58,470,736.48	-----	-----	-----	18,471,614.47	-76,942,350.95
Unobligated Balances (Unexpired)						-6,700,000.00	-----	-----	-----	-6,700,000.00	-----
Accounts Payable						-4,464,638.55	-----	-----	-----	22,501,105.74	-26,965,744.29
Undelivered Orders						-419,967,286.89	-----	-----	-----	-31,230,396.33	-388,736,890.56
Subtotal	17			1806		-0-	980,156,000.00	31,669,000.00	987,678,454.64	24,146,545.36	-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								
Special Fund Accounts											
Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		5185	34,030,420.75	59,868,000.00	-----	74,167,846.82	-----	19,730,573.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-171,450.86	-----	-----	-----	1,559,820.78	-1,731,271.64	
Accounts Payable					-5,498,338.40	-----	-----	-----	4,066,349.89	-9,564,688.29	
Undelivered Orders					-28,360,631.49	-----	-----	-----	-19,926,017.49	-8,434,614.00	
Subtotal		17		5185	-0-	59,868,000.00	-----	74,167,846.82	-14,299,846.82	-0-	
Total, Operation And Maintenance, Navy					-----	29,049,607,000.00	380,125,000.00	29,012,813,111.66	416,918,888.34	-----	
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	2001	57		3400	-----	24,039,826,000.00	364,258,000.00	¹³ 18,249,058,954.89	-----	6,155,025,045.11	
	2000-2001				122,712,251.26	-----	-----	47,443,116.34	-----	75,269,134.92	
	2000				5,878,293,885.96	-----	-----	¹⁴ 4,673,208,873.06	-----	1,205,085,012.90	
	1999-2000				48,713,718.60	-----	-----	41,732,008.13	-----	6,981,710.47	
	1999				1,072,994,374.82	-----	-30,000,000.00	¹⁵ 556,401,985.89	-----	486,592,388.93	
	1998				480,715,446.41	-----	-----	199,514.28	-----	378,306,558.48	
	1997				279,126,015.12	-----	103,606.35	44,460,158.21	-----	234,769,463.26	
	1996-1997				5,737,082.28	-----	-----	346,640.44	-----	5,390,441.84	
	1996				319,836,371.76	-----	-----	¹⁶ 33,060,268.02	286,776,103.74	-----	
	No Year				4,474,995.84	-----	-----	3,212,583.98	-----	1,262,411.86	
Transfer To:											
Department Of Transportation, Federal Highway Administration	2001	69	57	3400	-----	-----	5,838,000.00	2,013,659.98	-----	3,824,340.02	
	2000				3,668,978.58	-----	-----	3,298,643.20	-----	370,335.38	
	1999				469,560.61	-----	-----	208,152.77	-----	261,407.84	
	1998				521,567.30	-----	-199,514.28	41,600.42	-----	280,452.60	
	1997				103,606.35	-----	-103,606.35	-----	-----	-----	
Accounts Receivable					277,445,318.35	-----	-----	-----	-487,022,233.24	764,467,551.59	
Unfilled Customer Orders					59,096,065.69	-----	-----	-----	2,170,857.37	56,925,208.32	
Fund Equities:											
Unobligated Balances (Expired)					-443,245,164.65	-----	-----	-----	-1,629,564.80	-441,615,599.85	
Unobligated Balances (Unexpired)					-122,254,587.89	-----	-----	-----	-121,947,113.78	-307,474.11	
Accounts Payable					-160,578,956.03	-----	-----	-----	355,129,045.79	-515,708,001.82	
Undelivered Orders					-7,827,830,530.36	-----	-----	-----	589,349,857.38	-8,417,180,387.74	
Subtotal		57		3400	-0-	24,039,826,000.00	340,096,000.00	23,757,095,047.54	622,826,952.46	-0-	
Operation And Maintenance, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	2001	57		3740	-----	1,905,709,000.00	43,974,000.00	¹⁷ 1,623,748,884.38	-----	325,934,115.62	
	2000-2001				4,000,000.00	-----	-----	1,140,099.85	-----	2,859,900.15	

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, Air Force Reserve - Continued											
Fund Resources - Continued											
Undisbursed Funds - Continued											
	2000					403,532,753.22	-----	-----	351,979,276.31	-----	51,553,476.91
	1999					84,528,746.31	-----	-----	55,035,256.86	-----	29,493,489.45
	1998					41,364,045.25	-----	-----	8,328,140.61	-----	33,035,904.64
	1997					19,460,192.64	-----	-----	1,236,638.60	-----	18,223,554.04
	1996					13,675,192.07	-----	-----	354,343.17	13,320,848.90	-----
	No Year					193.82	-----	-----	-----	-----	193.82
Accounts Receivable						23,636,491.16	-----	-----	-----	12,446,387.62	11,190,103.54
Unfilled Customer Orders						51,483.00	-----	-----	-----	-1,512.00	52,995.00
Fund Equities:											
Unobligated Balances (Expired)						-55,192,692.02	-----	-----	-----	5,260,013.75	-60,452,705.77
Unobligated Balances (Unexpired)						-4,000,193.82	-----	-----	-----	-4,000,000.00	-193.82
Accounts Payable						-84,383,057.84	-----	-----	-----	-60,193,031.31	-24,190,026.53
Undelivered Orders						-446,673,153.79	-----	-----	-----	-58,972,346.74	-387,700,807.05
Subtotal		57		3740		-0-	1,905,709,000.00	43,974,000.00	2,041,822,639.78	-92,139,639.78	-0-
Operation And Maintenance, Air National Guard											
Fund Resources:											
Undisbursed Funds											
	2001	57		3840		-----	3,520,769,000.00	87,559,000.00	¹⁸ 2,958,290,206.93	-----	650,037,793.07
	2000-2001					5,000,000.00	-----	-----	2,684,444.69	-----	2,315,555.31
	2000					564,323,504.17	-----	-----	¹⁹ 506,313,882.87	-----	58,009,621.30
	1999					103,016,189.94	-----	-----	48,558,284.04	-----	54,457,905.90
	1998					36,511,924.38	-----	-----	7,771,981.49	-----	28,739,942.89
	1997					21,663,514.17	-----	-----	1,093,175.58	-----	20,570,338.59
	1996					32,527,205.49	-----	-----	1,209,442.07	31,317,763.42	-----
	No Year					644,093.10	-----	-----	594,522.82	-----	49,570.28
Accounts Receivable						107,037,678.22	-----	-----	-----	9,925,925.29	97,111,752.93
Unfilled Customer Orders						-1,482,532.82	-----	-----	-----	-1,590,482.83	107,950.01
Fund Equities:											
Unobligated Balances (Expired)						-55,329,945.30	-----	-----	-----	-7,217,545.00	-48,112,400.30
Unobligated Balances (Unexpired)						-5,224,093.10	-----	-----	-----	-5,146,748.46	-77,344.64
Accounts Payable						-13,604,913.01	-----	-----	-----	61,238,135.67	-74,843,048.68
Undelivered Orders						-795,082,625.24	-----	-----	-----	-6,714,988.58	-788,367,636.66
Subtotal		57		3840		-0-	3,520,769,000.00	87,559,000.00	3,526,515,940.49	81,812,059.51	-0-
Total, Operation And Maintenance, Air Force						-----	29,466,304,000.00	471,629,000.00	29,325,433,627.81	612,499,372.19	-----
Defense Agencies											
General Fund Accounts											
Operation And Maintenance, Defense-Wide											
Fund Resources:											
Undisbursed Funds											
	2000-2003	97		0100		40,000,000.00	-----	-3,000,000.00	2,574,721.92	-----	34,425,278.08
	2001-2002					-----	6,800,000.00	-----	4,816.48	-----	6,795,183.52
	2001					-----	12,176,318,000.00	22,941,000.00	9,427,315,635.29	-----	2,771,943,364.71
	2000-2001					15,000,000.00	-----	-4,200,000.00	6,130,580.51	-----	4,669,419.49
	2000					2,997,193,989.20	-----	-----	2,398,729,773.55	-----	598,464,215.65
	1999					658,592,228.70	-----	-24,240,000.00	264,009,265.98	-----	370,342,962.72
	1998-1999					17,298,993.97	-----	-----	-8,398.87	-----	17,307,392.84
	1998					161,409,088.93	-----	1,200,000.00	29,125,909.76	-----	133,483,179.77
	1997					266,295,457.35	-----	-----	7,733,437.64	-----	258,562,019.71
	1996					224,310,681.65	-----	-----	45,935,251.10	178,375,430.55	-----
	No Year					19,211,659.24	1,667,000.00	-----	-10,065,202.27	230,000.00	30,713,861.51
Accounts Receivable						996,390,420.71	-----	-----	-----	120,505,295.90	875,885,124.81
Unfilled Customer Orders						130,711,088.66	-----	-----	-----	-31,666,104.36	162,377,193.02

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)					-352,365,523.96	-----	-----	-----	9,979,807.40	-362,345,331.36	
Unobligated Balances (Unexpired)					-74,419,864.00	-----	-----	-----	-10,025,479.99	-64,394,384.01	
Accounts Payable					-862,881,833.63	-----	-----	-----	-57,630,502.78	-805,251,330.85	
Undelivered Orders					-4,236,746,386.82	-----	-----	-----	-203,768,237.81	-4,032,978,149.01	
Subtotal		97		0100	-0-	12,184,785,000.00	-7,299,000.00	12,171,485,791.09	6,000,208.91	-0-	
United States Court Of Appeals For The Armed Forces, Defense											
Fund Resources:											
Undisbursed Funds		2001	97	0104	-----	8,555,000.00	-----	7,266,216.62	-----	1,288,783.38	
		2000			872,135.17	-----	-----	758,684.52	-----	113,450.65	
		1999			383,096.29	-----	-----	19,818.47	-----	363,277.82	
		1998			2,556,194.49	-----	-----	681.13	-----	2,555,513.36	
		1997			840,061.29	-----	-----	-57.68	-----	840,118.97	
		1996			971,147.16	-----	-----	12,239.31	958,907.85	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,255,583.71	-----	-----	-----	-554,012.48	-701,571.23	
Accounts Payable					-54,718.15	-----	-----	-----	444,481.61	-499,199.76	
Undelivered Orders					-4,312,332.54	-----	-----	-----	-351,959.35	-3,960,373.19	
Subtotal		97		0104	-0-	8,555,000.00	-----	8,057,582.37	497,417.63	-0-	
Drug Interdiction And Counter-Drug Activities, Defense											
Fund Resources:											
Undisbursed Funds		No Year	97	0105	114,169,000.00	-87,529,000.00	-15,737,000.00	-----	-----	10,903,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-114,169,000.00	-----	-----	-----	-103,266,000.00	-10,903,000.00	
Subtotal		97		0105	-0-	-87,529,000.00	-15,737,000.00	-----	-103,266,000.00	-0-	
Office Of The Inspector General, Defense											
Fund Resources:											
Undisbursed Funds		2001-2003	97	0107	-----	3,293,000.00	-----	812,262.96	-----	2,480,737.04	
		2000-2002			458,815.50	-----	-----	123,014.00	-----	335,801.50	
		2001			-----	143,977,000.00	-----	129,006,053.30	-----	14,970,946.70	
		1999-2001			47,404.07	-----	-----	-1,559.71	-----	48,963.78	
		2000			13,674,449.55	-----	-----	12,129,579.81	-----	1,544,869.74	
		1998-2000			46,346.28	-----	-----	-----	46,346.28	-----	
		1999			2,586,614.20	-----	-979,000.00	-----	621,813.46	985,800.74	
		1997-1999			7,463.55	-----	-----	-37,266.68	-----	44,730.23	
		1998			1,398,962.37	-----	-----	470,925.38	-----	928,036.99	
		1996-1998			516,227.32	-----	-----	-91,890.64	-----	608,117.96	
		1997			745,075.54	-----	-----	74,687.53	-----	670,388.01	
		1995-1997			20,587.02	-----	-----	-----	-----	20,587.02	
		1996			2,392,948.21	-----	-----	39,104.29	2,353,843.92	-----	
		1994-1996			43,667.12	-----	-----	-----	43,667.12	-----	
Accounts Receivable					660,938.87	-----	-----	-----	-1,749,788.22	2,410,727.09	
Unfilled Customer Orders					46,027.90	-----	-----	-----	60,313.19	-14,285.29	
Fund Equities:											
Unobligated Balances (Expired)					-2,114,464.11	-----	-----	-----	157,198.99	-2,271,663.10	
Unobligated Balances (Unexpired)					-210,000.43	-----	-----	-----	1,765,416.89	-1,975,417.32	
Accounts Payable					-2,641,431.70	-----	-----	-----	-175,064.59	-2,466,367.11	
Undelivered Orders					-17,679,631.26	-----	-----	-----	688,689.00	-18,368,320.26	
Subtotal		97		0107	-0-	147,270,000.00	-979,000.00	143,146,723.70	3,144,276.30	-0-	
Summer Olympics, Defense											
Fund Resources:											
Undisbursed Funds		1996-1997	97	0116	1,180,311.32	-----	-----	140.37	-----	1,180,170.95	
		1995-1997			1,574,447.88	-----	-----	-7,459.00	-----	1,581,906.88	
		1996			381.87	-----	-----	-31.00	-----	-----	

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 - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-1,301,386.26			650,663.63	-1,952,049.89	
Accounts Payable						-8,225.14			625.68	-8,850.82	
Undelivered Orders						-1,445,529.67			-644,352.55	-801,177.12	
Subtotal		97		0116		-0-		-7,349.63	7,349.63	-0-	
Overseas Contingency Operations Transfer Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0118		1,484,515,000.00	-1,355,773,000.00			128,742,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,484,515,000.00			-1,355,773,000.00	-128,742,000.00	
Subtotal		97		0118		-0-	-1,355,773,000.00		-1,355,773,000.00	-0-	
Defense Health Program, Defense											
Fund Resources:											
Undisbursed Funds	2001-2003	97		0130			290,385,000.00		67,135,220.56	223,249,779.44	
	2001-2002						931,741,000.00		40,613,763.66	891,127,236.34	
	2000-2002					878,939,132.71	-808,000.00		565,339,172.19	312,791,960.52	
	2001						12,346,982,000.00	7,181,000.00	9,912,098,063.19	2,442,064,936.81	
	2000-2001					1,010,403,000.00			787,733,818.07	222,669,181.93	
	1999-2001					112,085,597.41			60,249,512.50	51,836,084.91	
	2000					1,338,608,808.99			998,672,782.42	339,936,026.57	
	1999-2000					38,416,395.06			6,208,809.78	32,207,585.28	
	1998-2000					63,717,516.07			30,071,240.09	33,646,275.98	
	1999					456,140,724.69			257,493,017.67	198,647,707.02	
	1998-1999					6,700,000.00			3,991,799.97	2,708,200.03	
	1997-1999					48,124,682.04			24,670,449.59	23,454,232.45	
	1998					257,982,207.75			119,488,924.56	138,493,283.19	
	1997-1998					41,432,414.40			26,329,839.86	15,102,574.54	
	1996-1998					29,715,108.42			5,494,328.47	24,220,779.95	
	1997					31,690,703.03			19,568,376.09	12,122,326.94	
	1995-1997					43,679,461.19			-238,937.08	43,918,398.27	
	1996					166,905,324.18			17,381,155.80	149,524,168.38	
	1994-1996					35,121,778.24			-283,065.55	35,404,843.79	
	No Year					553,070.81	152,000,000.00		1,555,397.96	150,997,672.85	
Accounts Receivable						551,372,726.55				146,587,537.91	
Unfilled Customer Orders						129,221,295.77			42,367,854.52	86,853,441.25	
Fund Equities:											
Unobligated Balances (Expired)						-268,820,857.72			-51,929,426.60	-216,891,431.12	
Unobligated Balances (Unexpired)						-941,175,245.65			61,171,003.11	-1,002,346,248.76	
Accounts Payable						-1,046,496,972.15			-251,102,572.44	-795,394,399.71	
Undelivered Orders						-2,984,316,871.79			393,686,270.80	-3,378,003,142.59	
Subtotal		97		0130		-0-	13,720,300,000.00	7,181,000.00	12,943,573,669.80	783,907,330.20	
Real Property Maintenance, Defense											
Fund Resources:											
Undisbursed Funds	1996	97		0131		72,075.14				72,075.14	
Fund Equities:											
Undelivered Orders						-72,075.14				-72,075.14	
Subtotal		97		0131		-0-				-0-	
Claims, Mount Pinatubo, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0132		2,040,040.43			-1,443.78	2,041,484.21	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,092,484.21				-2,092,484.21	
Undelivered Orders						52,443.78			1,443.78	51,000.00	
Subtotal		97		0132		-0-		-1,443.78	1,443.78	-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								
Former Soviet Union Threat Reduction, Defense											
Fund Resources:											
Undisbursed Funds	2001-2003	97		0134	-----	442,425,000.00	-----	590,079.23	-----	441,834,920.77	
	2000-2002				455,337,377.01	-----	-----	70,115,759.59	-----	385,221,617.42	
	1999-2001				390,458,927.64	-----	-----	127,089,936.74	-----	263,368,990.90	
	1998-2000				271,802,741.07	-----	-----	117,009,726.62	-----	154,793,014.45	
	No Year				77,985,262.38	-----	-----	46,841,824.34	-----	31,143,438.04	
Accounts Receivable					-2,368.90	-----	-----	-----	63,620.29	-65,989.19	
Fund Equities:											
Unobligated Balances (Expired)					-1,065,949.81	-----	-----	-----	7,053,830.46	-8,119,780.27	
Unobligated Balances (Unexpired)					-567,347,585.93	-----	-----	-----	111,035,875.85	-678,383,461.78	
Accounts Payable					-12,306,018.31	-----	-----	-----	-660,796.19	-11,645,222.12	
Undelivered Orders					-614,862,385.15	-----	-----	-----	-36,714,856.93	-578,147,528.22	
Subtotal	97			0134	-0-	442,425,000.00	-----	361,647,326.52	80,777,673.48	-0-	
Foreign Currency Fluctuations, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0801	981,615,000.00	-68,400,000.00	74,622,000.00	-----	-----	987,837,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-981,615,000.00	-----	-----	-----	6,222,000.00	-987,837,000.00	
Subtotal	97			0801	-0-	-68,400,000.00	74,622,000.00	-----	6,222,000.00	-0-	
Environmental Restoration, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0810	495,542.08	1,475,000.00	-1,200,000.00	-----	-----	770,542.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,091.34	-----	-----	-----	275,000.00	-276,091.34	
Undelivered Orders					-494,450.74	-----	-----	-----	-----	-494,450.74	
Subtotal	97			0810	-0-	1,475,000.00	-1,200,000.00	-----	275,000.00	-0-	
Overseas Humanitarian, Disaster, And Civic Aid, Defense											
Fund Resources:											
Undisbursed Funds	2001-2002	97		0819	-----	55,777,000.00	-----	16,435,307.22	-----	39,341,692.78	
	2001				-----	-----	-----	515,502.03	-----	²⁰ 515,502.03	
	2000-2001				41,901,335.45	-----	-----	29,161,393.88	-----	12,739,941.57	
	2000				-361,136.01	-----	-----	-336,780.50	-----	²⁰ -24,355.51	
	1999-2000				19,409,134.93	-----	-----	13,141,027.95	-----	6,268,106.98	
	1999				-24,052.27	-----	-----	-375,369.90	-----	351,317.63	
	1998-1999				5,338,591.43	-----	-----	446,583.88	-----	4,892,007.55	
	1998				2,917.64	-----	-----	2,790.10	-----	127.54	
	1997-1998				-139,148.97	-----	-----	-5,946,092.83	-----	5,806,943.86	
	1997				6,698,759.13	-----	-----	6,468,459.64	-----	230,299.49	
	1996				21,371,247.97	-----	-----	1,078,759.17	20,292,488.80	-----	
	No Year				85,356.95	-----	-----	-261,429.11	-----	346,786.06	
Accounts Receivable					-65,609.55	-----	-----	-----	236,232.42	-301,841.97	
Fund Equities:											
Unobligated Balances (Expired)					-18,895,143.01	-----	-----	-----	-7,396,546.34	-11,498,596.67	
Unobligated Balances (Unexpired)					-28,231,518.72	-----	-----	-----	-9,536,326.36	-18,695,192.36	
Accounts Payable					-25,964,000.76	-----	-----	-----	1,911,818.73	-27,875,819.49	
Undelivered Orders					-21,126,734.21	-----	-----	-----	-10,060,818.78	-11,065,915.43	
Subtotal	97			0819	-0-	55,777,000.00	-----	60,330,151.53	-4,553,151.53	-0-	
Defense Reinvestment For Economic Growth, Defense											
Fund Resources:											
Undisbursed Funds	1993-1995	97		0828	50,000,000.00	-----	-----	2,080,869.00	-----	²¹ 47,919,131.00	
Fund Equities:											
Undelivered Orders					-50,000,000.00	-----	-----	-----	-2,080,869.00	-47,919,131.00	
Subtotal	97			0828	-0-	-----	-----	2,080,869.00	-2,080,869.00	-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 Reg	Tr From	Account Number	Sub No.						
Emergency Response Fund, Department Of Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0833		3,348,000,000.00		138,553,756.65		3,209,446,243.35	
Fund Equities:											
Unobligated Balances (Unexpired)									2,857,175,991.29	-2,857,175,991.29	
Accounts Payable									143,890,573.85	-143,890,573.85	
Undelivered Orders									208,379,678.21	-208,379,678.21	
Subtotal		97		0833		-0-	3,348,000,000.00	138,553,756.65	3,209,446,243.35	-0-	
Support For International Sporting Competitions, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0838		22,815,528.66		10,572,622.60		12,242,906.06	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,398,349.86			-12,150,628.95	-10,247,720.91	
Accounts Payable						-324,424.34			1,657,789.39	-1,982,213.73	
Undelivered Orders						-92,754.46			-79,783.04	-12,971.42	
Subtotal		97		0838		-0-		10,572,622.60	-10,572,622.60	-0-	
Quality Of Life Enhancements, Defense											
Fund Resources:											
Undisbursed Funds	2001-2002	97		0839		160,147,000.00		17,386,332.72		142,760,667.28	
	2000-2001					271,558,291.49		119,300,972.15		152,257,319.34	
	1999-2000					170,333,882.49		116,448,826.14		53,885,056.35	
	1998-1999					50,559,598.90		32,692,055.46		17,867,543.44	
	1997-1998					31,792,981.07		10,698,355.93		21,094,625.14	
Accounts Receivable									-1,000,016.00	1,000,016.00	
Fund Equities:											
Unobligated Balances (Expired)						-13,520,757.56			9,068,846.60	-22,589,604.16	
Unobligated Balances (Unexpired)						-92,011,642.60			-46,972,760.22	-45,038,882.38	
Accounts Payable						-52,295,797.83			-23,453,798.22	-28,841,999.61	
Undelivered Orders						-366,416,555.96			-74,021,814.56	-292,394,741.40	
Subtotal		97		0839		-0-	160,147,000.00	296,526,542.40	-136,379,542.40	-0-	
Oplan 34a/35 P.O.W. Payments											
Fund Resources:											
Undisbursed Funds	No Year	97		0840		5,696,152.90		374,668.00		5,321,484.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,586,826.44			-265,502.00	-5,321,324.44	
Accounts Payable						-109,326.46			-109,166.00	-160.46	
Subtotal		97		0840		-0-		374,668.00	-374,668.00	-0-	
Defense Vessel Transfer, Program Account											
Fund Resources:											
Undisbursed Funds	No Year	97		0842			3,991,000.00			3,991,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)									3,991,000.00	-3,991,000.00	
Subtotal		97		0842		-0-	3,991,000.00		3,991,000.00	-0-	
Special Fund Accounts											
Defense Cooperation Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5187		405.10	65,219.00	-64,766.28		857.82	
Unamortized Premium And Discount Investments In Public Debt Securities						1,230,000.00		-2,233.72		-2,233.72	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,230,405.10			65,219.00	-1,295,624.10	
Accounts Payable											
Subtotal		97		5187		-0-	65,219.00		65,219.00	-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	Sub No.						
		Reg	Tr From								
Disposal Of Department Of Defense Real Property											
Fund Resources:											
Undisbursed Funds	No Year	97		5188		28,184,101.58	54,464,224.79	-----	7,841,780.59	-----	74,806,545.78
Fund Equities:											
Unobligated Balances (Unexpired)						-19,352,009.58	-----	-----	-----	36,027,384.71	-55,379,394.29
Accounts Payable						-1,369,973.00	-----	-----	-----	368,875.44	-1,738,848.44
Undelivered Orders						-7,462,119.00	-----	-----	-----	10,226,184.05	-17,688,303.05
Subtotal		97		5188		-0-	54,464,224.79	-----	7,841,780.59	46,622,444.20	-0-
Lease Of Department Of Defense Real Property											
Fund Resources:											
Undisbursed Funds	No Year	97		5189		41,471,394.28	20,778,001.67	-----	10,434,531.85	-----	51,814,864.10
Accounts Receivable						-322,190.51	-----	-----	-----	136,073.35	-458,263.86
Fund Equities:											
Unobligated Balances (Unexpired)						-21,128,761.88	-----	-----	-----	8,476,333.33	-29,605,095.21
Accounts Payable						-1,198,289.36	-----	-----	-----	-3,011,889.21	1,813,599.85
Undelivered Orders						-18,822,152.53	-----	-----	-----	4,742,952.35	-23,565,104.88
Subtotal		97		5189		-0-	20,778,001.67	-----	10,434,531.85	10,343,469.82	-0-
Department Of Defense Overseas Military Facility											
Investment Recovery Account											
Fund Resources:											
Undisbursed Funds	No Year	97		5193		28,965,603.90	-----	-----	6,448,625.57	-----	22,516,978.33
Fund Equities:											
Unobligated Balances (Unexpired)						-4,763,567.35	-----	-----	-----	-242,046.49	-4,521,520.86
Accounts Payable						-16,556,753.51	-----	-----	-----	-3,494,819.19	-13,061,934.32
Undelivered Orders						-7,645,283.04	-----	-----	-----	-2,711,759.89	-4,933,523.15
Subtotal		97		5193		-0-	-----	-----	6,448,625.57	-6,448,625.57	-0-
Defense Export Loan Guarantee											
Fund Resources:											
Undisbursed Funds	2000	97		5336		105,000.00	-----	-----	82,837.81	-----	22,162.19
	1999					-14,716.91	-----	-----	-42,174.59	-----	27,457.68
Fund Equities:											
Undelivered Orders						-90,283.09	-----	-----	-----	-40,663.22	-49,619.87
Subtotal		97		5336		-0-	-----	-----	40,663.22	-40,663.22	-0-
Burden-sharing Contribution, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5441		88,014,929.66	490,199,128.65	-----	496,374,627.29	-----	81,839,431.02
Fund Equities:											
Undelivered Orders						-88,014,929.66	-----	-----	-----	-6,175,498.64	-81,839,431.02
Subtotal		97		5441		-0-	490,199,128.65	-----	496,374,627.29	-6,175,498.64	-0-
Intragovernmental Funds											
Emergency Response Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4965		27,802,009.75	-----	-----	6,651,542.25	-----	21,150,467.50
Fund Equities:											
Unobligated Balances (Unexpired)						-12,288,470.15	-----	-----	-----	3,907,806.41	-16,196,276.56
Accounts Payable						-2,174,315.36	-----	-----	-----	-2,174,315.36	-----
Undelivered Orders						-13,339,224.24	-----	-----	-----	-8,385,033.30	-4,954,190.94
Subtotal		97		4965		-0-	-----	-----	6,651,542.25	-6,651,542.25	-0-
Total, Operation And Maintenance, Defense Agencies						-----	29,126,529,574.11	56,588,000.00	26,664,132,681.02	2,518,984,893.09	-----
Total, Operation And Maintenance						-----	115,013,245,539.34	1,094,517,000.00	112,019,146,327.69	4,088,616,211.65	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Procurement											
Department Of The Army											
General Fund Accounts											
Chemical Agents And Munitions Destruction, Army											
Fund Resources:											
Undisbursed Funds	2001-2003	21		0390		105,470,000.00		39,427,408.23		66,042,591.77	
	2001-2002					871,478,000.00		530,472,560.32		341,005,439.68	
	2000-2002					147,215,763.66	-1,103,000.00	105,773,446.00		40,339,317.66	
	2000-2001					367,367,170.25		341,342,031.35		26,025,138.90	
	1999-2001					60,039,515.75		46,195,234.80		13,844,280.95	
	2000					-3,081,713.86		-3,076,014.66		²⁰ -5,699.20	
	1999-2000					13,318,809.18		8,590,736.87		4,728,072.31	
	1999					16,241,212.13		10,819,202.37		5,422,009.76	
	No Year					1,984,000.00	998,000.00	8,106.59		2,973,893.41	
Accounts Receivable						538,065.47			271,144.41	266,921.06	
Unfilled Customer Orders						1,441,044.78			-2,205,558.71	3,646,603.49	
Fund Equities:											
Unobligated Balances (Expired)						-925,076.91			1,804,562.26	²² -2,729,639.17	
Unobligated Balances (Unexpired)						-52,976,882.44			-32,384,945.74	-20,591,936.70	
Accounts Payable						-10,306,499.26			5,273,138.04	-15,579,637.30	
Undelivered Orders						-540,855,408.75			-75,468,052.13	-465,387,356.62	
	Subtotal	21		0390		-0-	976,843,000.00	1,079,552,711.87	-102,709,711.87	-0-	
Aircraft Procurement, Army											
Fund Resources:											
Undisbursed Funds	2001-2003	21		2031		1,557,391,000.00		²³ 288,601,670.51		1,268,789,329.49	
	2000-2003					25,000,000.00		772,601.65		24,227,398.35	
	2000-2002					1,231,013,207.35	-7,000,000.00	²⁴ 753,286,925.66		470,726,281.69	
	1999-2001					260,026,595.42		²⁵ 159,586,433.62		100,440,161.80	
	1999-2000					2,098,966.80		546,164.22		1,552,802.58	
	1998-2000					98,777,717.72		37,585,196.16		61,192,521.56	
	1997-1999					104,590,234.99		73,671,200.11		30,919,034.88	
	1996-1998					62,003,275.32		27,032,270.23		34,971,005.09	
	1995-1997					28,931,798.73		8,336,837.84		20,594,960.89	
	1994-1996					23,185,670.99		8,564,846.44	14,620,824.55		
Accounts Receivable						1,782,695.21			1,370,115.86	412,579.35	
Unfilled Customer Orders						4,391,087.47			627,282.95	3,763,804.52	
Fund Equities:											
Unobligated Balances (Expired)						-13,086,575.09			2,343,069.44	-15,429,644.53	
Unobligated Balances (Unexpired)						-232,021,144.05			68,955,188.70	-300,976,332.75	
Accounts Payable						-120,556,614.97			-69,817,002.47	-50,739,612.50	
Undelivered Orders						-1,476,136,915.89			174,307,374.53	-1,650,444,290.42	
	Subtotal	21		2031		-0-	1,550,391,000.00	1,357,984,146.44	192,406,853.56	-0-	
Missile Procurement, Army											
Fund Resources:											
Undisbursed Funds	2001-2003	21		2032		1,308,564,000.00		114,662,832.63		1,193,901,167.37	
	2000-2002					1,218,069,356.35	-6,000,000.00	340,481,737.11		852,062,619.24	
	1999-2001					781,298,835.33		²⁶ 643,060,952.57		138,237,882.76	
	1998-2000					131,407,584.06		105,132,619.61		26,274,964.45	
	1997-1999					40,714,224.98		22,974,053.69		17,740,171.29	
	1996-1998					15,084,278.38		1,554,800.22		13,529,478.16	
	1995-1997					18,312,415.28		10,544,871.81		7,767,543.47	
	1994-1996					17,882,562.93		9,657,533.58	8,225,029.35		
Accounts Receivable						3,555,451.37			-1,259,340.85	4,814,792.22	

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								
Unfilled Customer Orders						67,056,540.51	-----	-----	-----	28,434,544.97	38,621,995.54
Fund Equities:											
Unobligated Balances (Expired)						-9,168,718.58	-----	-----	-----	-860,754.47	-8,307,964.11
Unobligated Balances (Unexpired)						-167,841,435.63	-----	-----	-----	38,167,103.48	-206,008,539.11
Accounts Payable						-62,419,191.28	-----	-----	-----	12,227,522.75	-74,646,714.03
Undelivered Orders						-2,053,951,903.70	-----	-----	-----	-49,964,506.45	-2,003,987,397.25
Subtotal		21		2032		-0-	1,302,564,000.00	-19,525,000.00	1,248,069,401.22	34,969,598.78	-0-
Procurement Of Weapons And Tracked Combat Vehicles, Army											
Fund Resources:											
Undisbursed Funds											
2001-2003		21		2033		-----	2,449,881,000.00	-----	²⁷ 317,318,086.43	-----	2,132,562,913.57
2000-2002						1,590,631,493.01	-30,000,000.00	-4,493,000.00	²⁸ 862,640,204.71	-----	693,498,288.30
1999-2001						338,656,359.91	-----	-----	²⁹ 233,704,584.51	-----	104,951,775.40
1999-2000						682,755.80	-----	-----	681,591.78	-----	1,164.02
1998-2000						117,792,262.18	-----	-----	71,901,895.17	-----	45,890,367.01
1997-1999						37,862,006.51	-----	-----	8,119,531.75	-----	29,742,474.76
1996-1998						30,514,762.92	-----	-----	13,941,407.99	-----	16,573,354.93
1995-1997						19,666,874.02	-----	-----	3,670,394.96	-----	15,996,479.06
1994-1996						13,260,420.32	-----	-----	3,512,896.95	9,747,523.37	-----
Accounts Receivable						1,894,318.26	-----	-----	-----	347,438.15	1,546,880.11
Unfilled Customer Orders						14,274,940.82	-----	-----	-----	1,561,765.91	12,713,174.91
Fund Equities:											
Unobligated Balances (Expired)						-13,264,241.36	-----	-----	-----	12,484,576.14	-25,748,817.50
Unobligated Balances (Unexpired)						-616,412,302.46	-----	-----	-----	-62,833,762.34	-553,578,540.12
Accounts Payable						-60,784,401.94	-----	-----	-----	503,216,780.41	-564,001,182.35
Undelivered Orders						-1,474,775,247.99	-----	-----	-----	435,373,084.11	-1,910,148,332.10
Subtotal		21		2033		-0-	2,419,881,000.00	-4,493,000.00	1,515,490,594.25	899,897,405.75	-0-
Procurement Of Ammunition, Army											
Fund Resources:											
Undisbursed Funds											
2001-2003		21		2034		-----	1,198,317,000.00	-----	217,621,066.70	-----	980,695,933.30
2000-2002						968,454,316.17	-5,000,000.00	500,000.00	³⁰ 573,123,561.06	-----	390,830,755.11
1999-2001						338,601,026.37	-----	-----	250,366,168.02	-----	88,234,858.35
1998-2000						130,693,631.14	-----	-----	85,521,483.06	-----	45,172,148.08
1997-1999						63,366,237.34	-----	-----	30,253,989.32	-----	33,112,248.02
1996-1998						54,975,342.94	-----	-----	34,433,496.60	-----	20,541,846.34
1995-1997						17,098,983.55	-----	-----	5,717,129.88	-----	11,381,853.67
1994-1996						20,902,771.57	-----	-----	3,957,355.26	16,945,416.31	-----
Transfer To:											
Rural Business-Cooperative Service, Department Of Agriculture		2000-2002	12	21	2034	20	1,000,000.00	-500,000.00	-----	-----	500,000.00
Accounts Receivable						28,615,282.65	-----	-----	-----	-2,835,626.76	31,450,909.41
Unfilled Customer Orders						578,762,017.82	-----	-----	-----	-93,567,815.97	672,329,833.79
Fund Equities:											
Unobligated Balances (Expired)						-18,199,544.59	-----	-----	-----	2,004,600.14	-20,204,144.73
Unobligated Balances (Unexpired)						-391,115,995.53	-----	-----	-----	48,488,905.94	-439,604,901.47
Accounts Payable						-60,250,685.93	-----	-----	-----	-10,442,249.75	-49,808,436.18
Undelivered Orders						-1,732,903,383.50	-----	-----	-----	31,729,520.19	-1,764,632,903.69
Subtotal		21		2034		-0-	1,193,317,000.00	-----	1,200,994,249.90	-7,677,249.90	-0-
Other Procurement, Army											
Fund Resources:											
Undisbursed Funds											
2001-2003		21		2035		-----	4,461,667,000.00	900,000.00	³¹ 1,309,900,701.11	-----	3,152,666,298.89
2000-2002						2,852,268,454.86	-45,300,000.00	-11,900,000.00	³² 1,908,668,095.41	-----	886,400,359.45
1999-2001						820,897,869.85	-3,000,000.00	-----	³³ 27,894,201.49	-----	290,003,668.36
1999-2000						13,161,112.79	-----	-----	7,375,728.65	-----	5,785,384.14
1998-2000						260,237,880.48	-----	-----	³⁴ 143,104,660.19	-----	117,133,220.29

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								
Other Procurement, Army - Continued											
Fund Resources - Continued											
Undisbursed Funds - Continued											
	1999					621.88	-----	-----	621.88	-----	
	1997-1999					157,485,115.54	-----	68,310,890.20	-----	89,174,225.34	
	1996-1998					82,961,066.28	-----	20,743,538.86	-----	62,217,527.42	
	1997					2,048,642.89	-----	2,038,330.67	-----	10,312.22	
	1995-1997					40,784,366.53	-----	17,436,337.66	-----	23,348,028.87	
	1994-1996					35,315,932.16	-----	14,257,000.33	21,058,931.83	-----	
Accounts Receivable						19,985,199.93	-----	-----	812,389.96	19,172,809.97	
Unfilled Customer Orders						38,770,885.84	-----	-----	984,940.69	37,785,945.15	
Fund Equities:											
Unobligated Balances (Expired)						-21,649,372.20	-----	-----	6,697,911.24	-28,347,283.44	
Unobligated Balances (Unexpired)						-552,567,336.78	-----	-----	46,745,356.76	-599,312,693.54	
Accounts Payable						-421,635,976.06	-----	-----	83,787,751.68	-505,423,727.74	
Undelivered Orders						-3,328,064,463.99	-----	-----	222,549,611.39	-3,550,614,075.38	
Subtotal		21		2035		-0-	4,413,367,000.00	-11,000,000.00	4,019,730,106.45	382,636,893.55	
Total, Procurement, Army						-----	11,856,363,000.00	-35,018,000.00	10,421,821,210.13	1,399,523,789.87	
Department Of The Navy											
General Fund Accounts											
Coastal Defense Augmentation, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		0380		57,182,177.91	-----	466,949.17	-----	56,715,228.74	
Fund Equities:											
Unobligated Balances (Unexpired)						-516,093.96	-----	-----	1.00	-516,094.96	
Undelivered Orders						-56,666,083.95	-----	-----	-466,950.17	-56,199,133.78	
Subtotal		17		0380		-0-	-----	466,949.17	-466,949.17	-0-	
Procurement, Marine Corps											
Fund Resources:											
Undisbursed Funds	2001-2003	17		1109		-----	1,191,219,000.00	313,349,773.81	-----	877,869,226.19	
	2000-2002					978,960,453.47	-6,623,000.00	472,768,257.54	-----	499,569,195.93	
	1999-2001					301,072,642.49	-----	206,404,478.71	-----	94,668,163.78	
	1998-2000					79,533,793.84	-----	52,502,712.82	-----	27,031,081.02	
	1997-1999					53,568,488.83	-----	31,100,122.42	-----	22,468,366.41	
	1996-1998					8,696,065.59	-----	-670,031.58	-----	9,366,097.17	
	1995-1997					29,688,516.78	-----	5,618,848.84	-----	24,069,667.94	
	1994-1996					10,121,436.71	-----	9,266,303.39	855,133.32	-----	
Accounts Receivable						-----	-----	-----	44,280.29	-44,280.29	
Unfilled Customer Orders						-----	-----	-----	-57,040.00	57,040.00	
Fund Equities:											
Unobligated Balances (Expired)						-17,063,030.06	-----	-----	-6,720,383.66	-10,342,646.40	
Unobligated Balances (Unexpired)						-309,375,272.46	-----	-----	10,575,145.30	-319,950,417.76	
Accounts Payable						-150,061,088.63	-----	-----	197,094,920.90	-347,156,009.53	
Undelivered Orders						-985,142,006.56	-----	-----	-107,536,522.10	-877,605,484.46	
Subtotal		17		1109		-0-	1,184,596,000.00	1,090,340,465.95	94,255,534.05	-0-	
Aircraft Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2001-2003	17		1506		-----	8,045,695,000.00	1,495,844,353.86	-----	6,549,850,646.14	
	2000-2003					52,800,000.00	-----	38,498,067.35	-----	14,301,932.65	
	2000-2002					7,425,131,096.98	-30,625,000.00	3,657,675,927.80	-----	3,722,130,169.18	
	1999-2001					3,138,631,880.19	-----	2,299,207,476.07	-----	839,424,404.12	
	2000					5,225,049.21	-----	4,518,411.00	-----	706,638.21	
	1999-2000					139,217,210.68	-----	54,839,475.50	-----	84,377,735.18	

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								
	1998-2000					969,332,625.47	-----	-----	543,968,365.24	-----	425,364,260.23
	1997-1999					512,527,551.84	-----	-----	287,911,028.42	-----	224,616,523.42
	1996-1998					8,538,882.61	-----	-----	-77,373,906.67	-----	85,912,789.28
	1995-1997					118,095,175.72	-----	-----	66,258,984.62	-----	51,836,191.10
	1994-1996					116,875,266.55	-----	-----	33,727,169.84	83,148,096.71	-----
Accounts Receivable						-8,266,690.07	-----	-----	-----	-2,550,254.08	-5,716,435.99
Fund Equities:											
Unobligated Balances (Expired)						-71,084,750.83	-----	-----	-----	-7,285,598.56	-63,799,152.27
Unobligated Balances (Unexpired)						-1,604,674,648.98	-----	-----	-----	307,842,882.79	-1,912,517,531.77
Accounts Payable						-341,930,455.17	-----	-----	-----	629,764,355.71	-971,694,810.88
Undelivered Orders						-10,460,418,194.20	-----	-----	-----	-1,415,624,835.60	-9,044,793,358.60
	Subtotal	17		1506		-0-	8,015,070,000.00	-14,700,000.00	8,405,075,353.03	-404,705,353.03	-0-
Weapons Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2001-2003	17		1507		-----	1,442,128,000.00	-----	361,668,534.87	-----	1,080,459,465.13
	2000-2002					1,133,521,964.19	-3,853,000.00	-----	453,132,565.06	-----	676,536,399.13
	1999-2001					561,287,324.79	-----	-----	324,007,157.61	-----	237,280,167.18
	1999-2000					332,319,213.29	-----	-----	185,142,604.61	-----	147,176,608.68
	1998-2000					221,872,716.66	-----	-----	122,534,663.48	-----	99,338,053.18
	1997-1999					109,588,103.14	-----	-----	65,459,375.35	-----	44,128,727.79
	1996-1998					59,704,291.36	-----	-----	19,661,885.67	-----	40,042,405.69
	1995-1997					33,876,493.00	-----	-----	10,752,072.06	-----	23,124,420.94
	1994-1996					40,694,072.94	-----	-----	12,793,175.97	27,900,896.97	-----
Accounts Receivable						31,961,893.74	-----	-----	-----	3,789,778.89	28,172,114.85
Unfilled Customer Orders						146,062.10	-----	-----	-----	11,050.45	135,011.65
Fund Equities:											
Unobligated Balances (Expired)						-48,797,211.59	-----	-----	-----	561,676.09	-49,358,887.68
Unobligated Balances (Unexpired)						-303,547,923.11	-----	-----	-----	-25,715,251.69	-277,832,671.42
Accounts Payable						-87,098,210.07	-----	-----	-----	139,399,903.61	-226,498,113.68
Undelivered Orders						-2,085,528,790.44	-----	-----	-----	-262,825,089.00	-1,822,703,701.44
	Subtotal	17		1507		-0-	1,438,275,000.00	-----	1,555,152,034.68	-116,877,034.68	-0-
Procurement Of Ammunition, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2001-2003	17		1508		-----	542,739,000.00	-----	65,200,439.36	-----	477,538,560.64
	2000-2002					505,843,721.19	-1,463,000.00	-----	210,380,032.65	-----	294,000,688.54
	1999-2001					223,221,840.50	-----	-----	137,902,106.88	-----	85,319,733.62
	1998-2000					78,979,533.06	-----	-----	38,567,200.82	-----	40,412,332.24
	1997-1999					9,638,188.86	-----	-----	3,672,166.96	-----	5,966,021.90
	1996-1998					12,175,099.22	-----	-----	-702,786.89	-----	12,877,886.11
	1995-1997					9,073,002.97	-----	-----	5,803,679.98	-----	3,269,322.99
Accounts Receivable						-746,279.48	-----	-----	-----	6,375,880.24	-7,122,159.72
Fund Equities:											
Unobligated Balances (Expired)						-2,324,990.96	-----	-----	-----	1,379,017.28	-3,704,008.24
Unobligated Balances (Unexpired)						-144,484,076.42	-----	-----	-----	-64,359,620.59	-80,124,455.83
Accounts Payable						-7,312,122.12	-----	-----	-----	57,465,697.80	-64,777,819.92
Undelivered Orders						-684,063,916.82	-----	-----	-----	79,592,185.51	-763,656,102.33
	Subtotal	17		1508		-0-	541,276,000.00	-----	460,822,839.76	80,453,160.24	-0-
Shipbuilding And Conversion, Navy											
Fund Resources:											
Undisbursed Funds	1997-2008	17		1611		-----	-----	1,241,554,295.62	-----	-----	1,241,554,295.62
	1996-2008					1,272,148,791.10	-----	-----	769,047,820.61	-----	503,100,970.49
	1995-2007					1,337,463,716.71	-----	-----	650,954,178.95	-----	686,509,537.76
	2001-2005					-----	11,443,201,000.00	-----	649,343,426.60	-----	10,793,857,573.40
	2000-2004					6,655,187,381.66	-19,644,000.00	-----	1,222,234,729.99	-----	5,413,308,651.67
	2001-2003					-----	-----	19,231,000.00	7,614,000.00	-----	11,617,000.00

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								
Unfilled Customer Orders						65,569,992.10	-----	-----	42,140,908.00	23,429,084.10	
Fund Equities:											
Unobligated Balances (Expired)						-100,633,510.93	-----	-----	27,138,286.31	-127,771,797.24	
Unobligated Balances (Unexpired)						-559,030,128.48	-----	-----	-79,151,946.20	-479,878,182.28	
Accounts Payable						-54,227,099.18	-----	-----	7,579,150.41	-61,806,249.59	
Undelivered Orders						-3,820,019,616.68	-----	-----	-468,109,499.93	-3,351,910,116.75	
Subtotal		17		1810		-0	3,445,513,000.00	-12,386,000.00	3,975,844,431.44	-542,717,431.44	
Total, Procurement, Navy						-----	26,345,287,000.00	10,300,000.00	22,602,842,823.23	3,752,744,176.77	
Department Of The Air Force											
General Fund Accounts											
Aircraft Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2001-2003	57		3010		-----	9,983,589,000.00	-----	³⁵ 2,487,452,066.57	7,496,136,933.43	
	2000-2003					212,700,000.00	-----	30,791,772.47	-----	181,908,227.53	
	2000-2002					6,477,312,699.87	-56,743,000.00	5,500,000.00	³⁶ 3,443,165,423.52	2,982,904,276.35	
	2000-2001					72,999,251.10	-----	-----	49,034,681.03	23,964,570.07	
	1999-2001					2,252,401,518.37	-12,300,000.00	-----	³⁷ 1,311,459,008.35	928,642,510.02	
	2000					90,000,000.00	-----	-----	40,162,235.00	49,837,765.00	
	1999-2000					52,153,442.04	-----	-----	16,373,447.72	35,779,994.32	
	1998-2000					840,457,792.39	-----	-----	³⁸ 459,704,512.70	380,753,279.69	
	1997-1999					416,463,851.88	-----	-----	³⁹ 191,764,755.53	224,699,096.35	
	1996-1998					258,392,541.84	-----	-----	87,222,679.01	171,169,862.83	
	1995-1997					189,614,958.37	-----	-----	⁴⁰ 31,514,878.50	158,100,079.87	
	1994-1996					210,073,168.67	-----	-----	85,604,657.09	124,468,511.58	
	1993-1995					14,000,000.00	-----	-----	363,266.10	⁴¹ 13,636,733.90	
	No Year					6,943,323.82	-----	-----	3,665,470.70	3,277,853.12	
	1992-1994	57		3010	1	9,482,131.60	-----	-----	1,391,724.80	⁴² 8,090,406.80	
	1991-1993					31,926,527.73	-----	-----	-22,172,094.84	⁴² 54,098,622.57	
Accounts Receivable						1,647,668.68	-----	-----	849,832.08	797,836.60	
Unfilled Customer Orders						1,031,594.34	-----	-----	-6,828,987.92	7,860,582.26	
Fund Equities:											
Unobligated Balances (Expired)						-175,791,051.74	-----	-----	-31,499,244.20	-144,291,807.54	
Unobligated Balances (Unexpired)						-1,839,983,624.13	-----	-----	-439,637,083.40	-1,400,346,540.73	
Accounts Payable						-392,408,339.56	-----	-----	-165,922,648.92	-226,485,690.64	
Undelivered Orders						-8,729,417,455.27	-----	-----	2,221,117,136.53	-10,950,534,591.80	
Subtotal		57		3010		-0	9,914,546,000.00	5,500,000.00	8,217,498,484.25	1,702,547,515.75	
Procurement Of Ammunition, Air Force											
Fund Resources:											
Undisbursed Funds	2001-2003	57		3011		-----	666,659,000.00	-----	49,727,861.36	616,931,138.64	
	2000-2002					518,356,643.47	-1,232,000.00	-----	273,728,304.61	243,396,338.86	
	1999-2001					185,116,461.90	-----	-----	115,055,991.29	70,060,470.61	
	1999-2000					29,022,588.88	-----	-----	27,960,412.01	1,062,176.87	
	1998-2000					30,560,098.71	-----	-----	11,902,240.13	18,657,858.58	
	1997-1999					29,739,549.42	-----	-----	8,819,021.51	20,920,527.91	
	1996-1998					10,942,151.64	-----	-----	80,048.11	10,862,103.53	
	1995-1997					8,320,964.73	-----	-----	2,493,258.23	5,827,706.50	
Accounts Receivable						906,261.85	-----	-----	-3,157,300.42	4,063,562.27	
Unfilled Customer Orders						991,805.17	-----	-----	991,805.17	-----	
Fund Equities:											
Unobligated Balances (Expired)						-16,533,666.94	-----	-----	12,440,437.96	⁴³ -28,974,104.90	
Unobligated Balances (Unexpired)						-84,198,704.40	-----	-----	-13,015,726.58	-71,182,977.82	

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 Of Ammunition, Air Force - Continued											
Fund Equities - Continued											
Accounts Payable						-15,421,514.24				-4,063,825.19	
Undelivered Orders						-697,802,640.19				-887,560,975.86	
Subtotal		57		3011		-0-	665,427,000.00		489,767,137.25	175,659,862.75	
Missile Procurement, Air Force											
Fund Resources:											
Undisbursed Funds											
2001-2003		57		3020			2,779,806,000.00		441,071,025,326.54		
2000-2002						1,540,639,622.06	-41,692,000.00	1,000,000.00	45920,221,503.21		
1999-2001						726,262,808.76			46523,561,450.41		
1999-2000						59,120,498.35			44,288,873.81		
1998-2000						364,624,470.59			47238,203,156.33		
1997-1999						159,311,634.05			4883,705,378.11		
1996-1998						132,754,193.86			4935,056,138.33		
1995-1997						217,148,072.40			5017,449,138.02		
1994-1996						154,613,813.12			42,526,024.71	95,307,788.41	
1993-1995						16,780,000.00				16,780,000.00	
1992-1994		57		3020	1	23,570,000.00			546,921.17	516,780,000.00	
1991-1993						19,330,000.00			1,559,728.39	517,770,271.61	
1990-1992						17,314,600.00			2,548,109.82	514,766,490.18	
Accounts Receivable						2,450,940.87				-3,351,622.11	
Unfilled Customer Orders						7,498,067.77				5,550,102.30	
Fund Equities:											
Unobligated Balances (Expired)						-145,513,197.12				-13,625,501.02	
Unobligated Balances (Unexpired)						-405,627,233.57				-475,308,443.41	
Accounts Payable						-209,262,854.52				-86,508,912.84	
Undelivered Orders						-2,681,015,436.62				-308,630,813.43	
Subtotal		57		3020		-0-	2,738,114,000.00	1,000,000.00	2,980,691,748.85	-241,577,748.85	
Other Procurement, Air Force											
Fund Resources:											
Undisbursed Funds											
2001-2003		57		3080			7,914,322,000.00		524,688,483,211.39		
2000-2003						41,400,000.00			41,400,000.00		
2000-2002						3,071,450,469.49	-39,902,000.00	13,282,000.00	532,191,740,593.69	853,089,875.80	
1999-2001						747,826,179.12	-8,000,000.00		54532,579,054.56	207,247,124.56	
1999-2000						6,209,981.02			5,309,722.10	900,258.92	
1998-2000						171,410,514.09			5590,987,363.44	80,423,150.65	
1997-1999						72,506,535.13			5629,446,233.23	43,060,301.90	
1996-1998						77,917,511.19			5716,699,701.42	61,217,809.77	
1997						2,093,951.19				1,969,638.65	
1995-1997						67,671,760.91			-61,878,851.91	129,550,612.82	
1994-1996						167,348,141.52			5811,717,679.53	155,630,461.99	
No Year							936,000,000.00			936,000,000.00	
Accounts Receivable						47,053,640.52				23,548,593.68	
Unfilled Customer Orders						50,128,346.66				-36,506,941.71	
Fund Equities:											
Unobligated Balances (Expired)						-185,950,512.15				-29,754,069.03	
Unobligated Balances (Unexpired)						-666,595,556.64				1,077,279,385.87	
Accounts Payable						-1,814,062,571.64				32,165,575.25	
Undelivered Orders						-1,856,408,390.41				46,729,973.96	
Subtotal		57		3080		-0-	8,802,420,000.00	13,282,000.00	7,546,609,019.99	1,269,092,980.01	
Total, Procurement, Air Force							22,120,507,000.00	19,782,000.00	19,234,566,390.34	2,905,722,609.66	

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								
Defense Agencies											
General Fund Accounts											
Procurement, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2001-2003	97		0300	-----	2,296,723,000.00	331,000.00	682,702,199.13	-----	1,614,351,800.87	
	2000-2003				13,000,000.00	-----	-----	3,541,573.58	-----	9,458,426.42	
	2000-2002				1,590,742,755.32	-6,683,000.00	19,762,000.00	919,723,164.56	-----	684,098,590.76	
	2001				-----	7,982,000.00	-----	1,291,999.85	-----	6,690,000.15	
	1999-2001				559,618,805.42	-----	-----	357,932,290.67	-----	201,686,514.75	
	2000				6,586,306.68	-----	-----	469,519.02	-----	6,116,787.66	
	1998-2000				258,081,685.75	-----	-----	211,756,446.55	-----	46,325,239.20	
	1999				5,929,983.73	-----	-----	36,438.29	-----	5,893,545.44	
	1997-1999				155,850,075.11	-----	-----	55,908,180.04	-----	99,941,895.07	
	1998				6,380,652.23	-----	-----	131,872.50	-----	6,248,779.73	
	1996-1998				88,762,900.90	-----	-----	37,240,303.75	-----	51,522,597.15	
	1997				128,745.07	-----	-----	193,363.23	-----	²⁰ -64,618.16	
	1995-1997				43,724,005.10	-----	-----	11,963,365.51	-----	31,760,639.59	
	1994-1996				30,049,687.60	-----	-----	3,544,925.98	26,504,761.62	-----	
	1988-1990				-10,461,393.64	-----	-----	-10,461,393.64	-----	-----	
Accounts Receivable					98,572,222.33	-----	-----	-----	11,489,380.62	87,082,841.71	
Unfilled Customer Orders					57,539,155.65	-----	-----	-----	-1,792,411.66	59,331,567.31	
Fund Equities:											
Unobligated Balances (Expired)					-60,673,544.90	-----	-----	-----	-2,190,543.58	-58,483,001.32	
Unobligated Balances (Unexpired)					-646,630,302.99	-----	-----	-----	5,649,158.63	-652,279,461.62	
Accounts Payable					-89,043,395.98	-----	-----	-----	59,969,557.41	-149,012,953.39	
Undelivered Orders					-2,108,158,343.38	-----	-----	-----	-57,489,152.06	-2,050,669,191.32	
Subtotal	97		0300		-0-	2,298,022,000.00	20,093,000.00	2,275,974,249.02	42,140,750.98	-0-	
National Guard And Reserve Equipment, Defense											
Fund Resources:											
Undisbursed Funds	2001-2003	97		0350	-----	109,700,000.00	-----	8,195,785.11	-----	101,504,214.89	
	2000-2002				148,189,217.03	-----	-----	49,534,912.32	-----	98,654,304.71	
	1999-2001				234,366,163.45	-----	-----	142,756,097.39	-----	91,610,066.06	
	1998-2000				155,578,276.08	-----	-----	108,132,891.54	-----	47,445,384.54	
	1997-1999				80,845,848.15	-----	-----	48,260,705.51	-----	32,585,142.64	
	1996-1998				50,681,094.83	-----	-----	14,678,066.09	-----	36,003,028.74	
	1995-1997				24,405,881.13	-----	-----	1,510,099.04	-----	22,895,782.09	
	1994-1996				38,755,387.03	-----	-----	13,401,349.56	25,354,037.47	-----	
Fund Equities:											
Unobligated Balances (Expired)					-15,752,337.55	-----	-----	-----	-5,141,493.31	-10,610,844.24	
Unobligated Balances (Unexpired)					-156,046,682.76	-----	-----	-----	-60,433,790.82	-95,612,891.94	
Accounts Payable					-95,499,996.41	-----	-----	-----	-7,661,990.69	-87,838,005.72	
Undelivered Orders					-465,522,850.98	-----	-----	-----	-228,886,669.21	-236,636,181.77	
Subtotal	97		0350		-0-	109,700,000.00	-----	386,469,906.56	-276,769,906.56	-0-	
Defense Production Act Purchases, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0360	44,069,838.69	2,972,000.00	-----	15,178,700.55	-----	31,863,138.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-9,864,697.04	-----	-----	-----	-955,707.47	-8,908,989.57	
Accounts Payable					-2,667,303.10	-----	-----	-----	2,095,660.74	-4,762,963.84	
Undelivered Orders					-31,537,838.55	-----	-----	-----	-13,346,653.82	-18,191,184.73	
Subtotal	97		0360		-0-	2,972,000.00	-----	15,178,700.55	-12,206,700.55	-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								
Chemical Agents And Munitions Destruction, Defense Fund Resources:											
Undisbursed Funds	1998-2000	97		0390		6,370,861.08	-----	-----	4,636,696.27	-----	1,734,164.81
	1998-1999					2,294,178.73	-----	-----	158,583.04	-----	2,135,595.69
	1997-1999					16,275,704.22	-----	-----	6,225,053.45	-----	10,050,650.77
	1998					16,638,811.20	-----	-----	7,040,493.85	-----	9,598,317.35
	1997-1998					1,074,102.28	-----	-----	143,516.74	-----	930,585.54
	1996-1998					31,227,293.69	-----	-----	24,676,617.89	-----	6,550,675.80
	1997					20,612,632.58	-----	-----	9,000,339.81	-----	11,612,292.77
	1996-1997					4,660,289.39	-----	-----	948,869.00	-----	3,711,420.39
	1995-1997					1,180,796.25	-----	-----	2,142,356.30	-----	²⁰ 961,560.05
	1996					10,270,347.03	-----	-----	2,346,405.30	7,923,941.73	-----
	1995-1996					582,471.26	-----	-----	-2,371,907.88	2,954,379.14	-----
	1994-1996					169,967.62	-----	-----	60,195.00	109,772.62	-----
	No Year					990,815.64	-----	-----	-511,352.97	-----	1,502,168.61
Accounts Receivable						58.71	-----	-----	-----	58.71	-----
Unfilled Customer Orders						46,051.62	-----	-----	-----	35,289.99	10,761.63
Fund Equities:											
Unobligated Balances (Expired)						-14,105,631.93	-----	-----	-----	-795,327.55	-13,310,304.38
Unobligated Balances (Unexpired)						-3,295.32	-----	-----	-----	14,296.76	-17,592.08
Accounts Payable						-4,273,297.89	-----	-----	-----	-2,284,277.43	-1,989,020.46
Undelivered Orders						-94,012,156.16	-----	-----	-----	-62,453,999.77	-31,558,156.39
Subtotal		97		0390		-0-	-----	-----	54,495,865.80	-54,495,865.80	-0-
Total, Procurement, Defense Agencies						-----	2,410,694,000.00	20,093,000.00	2,732,118,721.93	-301,331,721.93	-----
Total, Procurement						-----	62,732,851,000.00	15,157,000.00	54,991,349,145.63	7,756,658,854.37	-----
Research, Development, Test, And Evaluation											
Department Of The Army											
General Fund Accounts											
Research, Development, Test And Evaluation, Army Fund Resources:											
Undisbursed Funds	2001-2002	21		2040		-----	6,267,081,000.00	-----	⁵⁹ 3,230,829,444.25	-----	3,036,251,555.75
	2000-2002					5,000,000.00	-----	-----	4,833,333.00	-----	166,667.00
	2000-2001					2,626,335,174.16	-42,592,000.00	13,566,000.00	⁶⁰ 1,949,561,254.54	-----	647,747,919.62
	1999-2000					617,665,958.95	-----	-----	⁶¹ 370,793,829.43	-----	246,872,129.52
	1998-1999					238,943,460.54	-----	-----	111,290,917.45	-----	127,652,543.09
	1997-1998					106,064,156.61	-----	-----	39,904,462.70	-----	66,159,693.91
	1996-1997					53,326,566.33	-----	-----	12,169,595.81	-----	41,156,970.52
	1995-1996					59,110,254.07	-----	-----	29,736,272.41	29,373,981.66	-----
Accounts Receivable						277,732,495.37	-----	-----	-----	36,925,327.28	240,807,168.09
Unfilled Customer Orders						875,179,593.06	-----	-----	-----	-105,562,029.74	980,741,622.80
Fund Equities:											
Unobligated Balances (Expired)						-31,059,297.09	-----	-----	-----	9,366,052.14	-40,425,349.23
Unobligated Balances (Unexpired)						-886,621,956.34	-----	-----	-----	137,894,666.76	-1,024,516,623.10
Accounts Payable						-313,037,152.47	-----	-----	-----	32,186,376.16	-345,223,528.63
Undelivered Orders						-3,628,639,253.19	-----	-----	-----	348,751,516.15	-3,977,390,769.34
Subtotal		21		2040		-0-	6,224,489,000.00	13,566,000.00	5,749,119,109.59	488,935,890.41	-0-
Total, Research, Development, Test, And Evaluation, Army						-----	6,224,489,000.00	13,566,000.00	5,749,119,109.59	488,935,890.41	-----

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								
Department Of The Navy											
General Fund Accounts											
Research, Development, Test, And Evaluation, Navy											
Fund Resources:											
Undisbursed Funds	2001-2002	17		1319		-----	9,615,001,000.00	-----	5,655,630,201.61	-----	3,959,370,798.39
	2000-2001					3,881,948,409.97	-35,621,000.00	4,627,000.00	3,106,366,310.91	-----	744,588,099.06
	1998-2001					31,339,835.76	-----	-----	14,764,629.74	-----	16,575,206.02
	1999-2000					702,954,279.29	-----	-----	510,017,548.33	-----	192,936,730.96
	1998-2000					553,964.44	-----	-----	211,270.73	-----	342,693.71
	1998-1999					245,316,030.60	-----	-----	102,178,327.57	-----	143,137,703.03
	1997-1998					115,619,148.01	-----	-----	47,184,317.58	-----	68,434,830.43
	1996-1997					106,761,482.30	-----	-----	8,909,569.77	-----	97,851,912.53
	1995-1996					92,892,311.99	-----	-----	16,470,119.06	76,422,192.93	-----
Accounts Receivable						29,211,883.78	-----	-----	-----	4,134,731.97	25,077,151.81
Unfilled Customer Orders						124,116,464.47	-----	-----	-----	17,930,640.59	106,185,823.88
Fund Equities:											
Unobligated Balances (Expired)						-63,747,455.14	-----	-----	-----	6,250,476.78	-69,997,931.92
Unobligated Balances (Unexpired)						-646,342,528.62	-----	-----	-----	134,685,775.78	-781,028,304.40
Accounts Payable						35,973,517.48	-----	-----	-----	73,350,592.02	-37,377,074.54
Undelivered Orders						-4,656,597,344.33	-----	-----	-----	-190,499,705.37	-4,466,097,638.96
	Subtotal	17		1319		-0-	9,579,380,000.00	4,627,000.00	9,461,732,295.30	122,274,704.70	-0-
Total, Research, Development, Test, And Evaluation, Navy						-----	9,579,380,000.00	4,627,000.00	9,461,732,295.30	122,274,704.70	-----
Department Of The Air Force											
General Fund Accounts											
Research, Development, Test, And Evaluation, Air Force											
Fund Resources:											
Undisbursed Funds	2001-2002	57		3600		-----	14,381,723,000.00	-----	628,519,856,037.32	-----	5,861,866,962.68
	2001					-----	998,000.00	-----	15,155.61	-----	982,844.39
	2000-2001					5,952,759,851.84	-83,467,000.00	-20,682,000.00	634,874,794,016.06	-----	973,816,835.78
	1999-2000					841,893,657.36	-----	-----	64575,482,910.93	-----	266,410,746.43
	1998-1999					242,863,687.35	-----	-----	65140,447,171.00	-----	102,416,516.35
	1997-1998					153,045,266.50	-----	-----	6635,442,336.65	-----	117,602,929.85
	1996-1997					180,121,549.46	-----	-----	25,185,366.44	-----	154,936,183.02
	1995-1996					231,242,300.71	-----	-----	104,902,968.40	126,339,332.31	-----
Accounts Receivable						361,306,741.99	-----	-----	-----	92,823,846.23	268,482,895.76
Unfilled Customer Orders						284,103,796.71	-----	-----	-----	-28,751,705.33	312,855,502.04
Fund Equities:											
Unobligated Balances (Expired)						-262,878,934.82	-----	-----	-----	-56,223,161.32	-206,655,773.50
Unobligated Balances (Unexpired)						-1,805,708,638.68	-----	-----	-----	-294,977,073.87	-1,510,731,564.81
Accounts Payable						-1,163,076,709.97	-----	-----	-----	-172,066,852.14	-991,009,857.83
Undelivered Orders						-5,015,672,568.45	-----	-----	-----	335,301,651.71	-5,350,974,220.16
	Subtotal	57		3600		-0-	14,299,254,000.00	-20,682,000.00	14,276,125,962.41	2,446,037.59	-0-
Total, Research, Development, Test, And Evaluation, Air Force						-----	14,299,254,000.00	-20,682,000.00	14,276,125,962.41	2,446,037.59	-----

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								
Defense Agencies											
General Fund Accounts											
Research, Development, Test, And Evaluation, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2001-2002	97		0400		11,316,555,000.00		5,633,446,734.62		5,683,108,265.38	
	2000-2002					98,000,000.00		1,245,537.00		96,754,463.00	
	2001						1,646,000.00	64,778.48		1,581,221.52	
	2000-2001					4,917,724,456.72	-36,297,000.00	13,563,000.00	3,882,783,722.12	1,012,206,734.60	
	2000					-127,513.97		-126,834.81		²⁰ 679.16	
	1999-2000					830,870,723.91		694,083,366.10		136,787,357.81	
	1998-1999					412,586,471.38		154,931,199.49		257,655,271.89	
	1997-1998					184,783,541.62		61,499,228.90		123,284,312.72	
	1997					36,280,130.35		1,689,310.21		34,590,820.14	
	1996-1997					166,590,478.02		27,528,253.97		139,062,224.05	
	1995-1996					152,792,046.61		29,446,801.64	123,345,244.97		
	No Year					462,195,669.37		224,384,366.54		237,811,302.83	
Accounts Receivable						347,440,818.11			-36,583,625.61	384,024,443.72	
Unfilled Customer Orders						155,400,041.14			-2,556,847.70	157,956,888.84	
Fund Equities:											
Unobligated Balances (Expired)						-84,710,402.69			116,592,420.45	-201,302,823.14	
Unobligated Balances (Unexpired)						-1,235,869,839.69			-125,424,477.97	-1,110,445,361.72	
Accounts Payable						-386,104,523.43			239,159,471.20	-625,263,994.63	
Undelivered Orders						-6,057,852,097.45			269,958,350.40	-6,327,810,447.85	
	Subtotal	97		0400		-0-	11,281,904,000.00	13,563,000.00	10,710,976,464.26	584,490,535.74	
Developmental Test And Evaluation, Defense											
Fund Resources:											
Undisbursed Funds	2001-2002	97		0450				4,962.97		²⁰ 4,962.97	
	2000-2001					160,945,619.17		117,388,423.76		43,557,195.41	
	1999-2000					37,089,291.55		22,758,255.67		14,331,035.88	
	1998-1999					11,915,534.73		3,224,160.70		8,691,374.03	
	1997-1998					5,134,003.85		5,093,826.73		40,177.12	
	1996-1997					11,511,781.38		-284,506.69		11,796,288.07	
	1995-1996					2,885,259.50		516,348.49	2,368,911.01		
Accounts Receivable						7,781,248.35			8,753,575.00	-972,326.65	
Unfilled Customer Orders						2,771,453.01			-67,987.98	2,839,440.99	
Fund Equities:											
Unobligated Balances (Expired)						-1,709,176.16			6,636,670.35	-8,345,846.51	
Unobligated Balances (Unexpired)						-25,979,703.62			-25,979,703.62		
Accounts Payable						1,055,357.53			14,578,372.95	-13,523,015.42	
Undelivered Orders						-213,400,669.29			-154,991,309.34	-58,409,359.95	
	Subtotal	97		0450		-0-		148,701,471.63	-148,701,471.63	-0-	
Operational Test And Evaluation, Defense											
Fund Resources:											
Undisbursed Funds	2001-2002	97		0460			224,975,000.00		96,898,793.60	128,076,206.40	
	2000-2001					14,880,324.63		12,228,509.62		2,651,815.01	
	1999-2000					7,211,705.76		5,491,195.75		1,720,510.01	
	1998-1999					1,373,027.08		194,510.86		1,178,516.22	
	1997-1998					1,011,948.84		17,152.94		994,795.90	
	1996-1997					891,595.41		-14,105.06		905,700.47	
	1995-1996					1,008,520.69		54,740.64	953,780.05		
Fund Equities:											
Unobligated Balances (Expired)						-786,944.06			82,434.03	-869,378.09	
Unobligated Balances (Unexpired)						-811,368.86			19,642,769.04	-20,454,137.90	

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						-724,851.39	-----	-----	3,114,419.64	-3,839,271.03	
Undelivered Orders						-24,053,958.10	-----	-----	86,310,798.89	-110,364,756.99	
Subtotal		97		0460		-0-	224,975,000.00	114,870,798.35	110,104,201.65	-0-	
Total, Research, Development Test, And Evaluation, Defense Agencies						-----	11,506,879,000.00	13,563,000.00	10,974,548,734.24	545,893,265.76	
Total, Research, Development Test, And Evaluation						-----	41,610,002,000.00	11,074,000.00	40,461,526,101.54	-----	
Military Construction											
Department Of The Army											
General Fund Accounts											
Military Construction, Army Fund Resources:											
Undisbursed Funds	2001-2005	21		2050		-----	956,479,000.00	-7,000,000.00	-63,388,484.31	1,012,867,484.31	
	2000-2004					1,192,561,364.05	-----	-18,267,000.00	67,422,089,120.98	752,205,243.07	
	1999-2003					438,639,057.66	-----	257,560.20	300,045,107.10	138,851,510.76	
	1998-2002					150,467,321.09	-----	-----	105,309,982.27	45,157,338.82	
	1997-2001					21,469,006.02	-----	-----	687,181,806.33	14,287,199.69	
	2000					-36,958.74	-----	-----	-36,958.74	-----	
	1996-2000					19,067,492.31	-----	-----	10,375,394.40	8,692,097.91	
	1999					53,986,623.98	-----	-----	43,738,583.84	10,248,040.14	
	1995-1999					1,463,875.57	-----	-----	1,972,946.46	20-509,070.89	
	1994-1998					74,458.77	-----	7,856.71	2,928,439.61	20-2,846,124.13	
	1993-1997					-193,090.62	-----	-----	-136,929.53	20-56,161.09	
	1992-1996					719,818.53	-----	-313,999.99	627,753.96	20-221,935.42	
	1991-1995					-116,228.25	-----	-----	-----	20-116,228.25	
Transfer To:											
Department Of Transportation, Federal Highway Administration	2001-2005	69	21	2050	5	-----	-----	12,000,000.00	1,613.08	11,998,386.92	
	2000-2004					1,825,396.98	-----	14,664,000.00	175,166.38	16,314,230.60	
	1999-2003					1,208,057.82	-----	-257,560.20	369,964.33	580,533.29	
	1997-2001					23,486.78	-----	-----	12,743.50	10,743.28	
	1996-2000					1,817.38	-----	-----	-151.56	1,968.94	
	1994-1998					7,856.71	-----	-7,856.71	-----	-----	
	1992-1996					101,335.68	-----	-0.01	101,335.67	-----	
Accounts Receivable						76,286,287.22	-----	-----	11,385,921.84	64,900,365.38	
Unfilled Customer Orders						2,474,372,179.24	-----	-----	204,567,666.95	2,269,804,512.29	
Fund Equities:											
Unobligated Balances (Expired)						-13,128,010.56	-----	-----	-2,046,312.16	-11,081,698.40	
Unobligated Balances (Unexpired)						-823,883,807.09	-----	-----	8,875,708.79	-832,759,515.88	
Accounts Payable						-167,929,103.91	-----	-----	4,338,047.17	-172,267,151.08	
Undelivered Orders						-3,426,988,236.62	-----	-----	-100,926,466.36	-3,326,061,770.26	
Subtotal		21		2050		-0-	956,479,000.00	1,083,000.00	831,367,433.77	126,194,566.23	
Military Construction, Army National Guard Fund Resources:											
Undisbursed Funds	2001-2005	21		2085		-----	285,587,000.00	-----	13,902,167.58	271,684,832.42	
	2000-2004					230,141,926.70	-----	-----	61,995,019.69	168,146,907.01	
	1999-2003					75,772,446.17	-----	-----	31,820,487.17	43,951,959.00	
	1998-2002					31,056,498.90	-----	-----	22,532,731.31	8,523,767.59	
	1997-2001					17,181,054.26	-----	-----	13,150,429.36	4,030,624.90	
	1996-2000					11,554,640.20	-----	8,109,604.98	-----	3,445,035.22	

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 Reg	Tr From	Account Number	Sub No.						
Military Construction, Army National Guard - Continued											
Fund Resources - Continued											
Undisbursed Funds - Continued											
	1999					212,877.06			206,256.09	6,620.97	
	1995-1999					3,174,766.69		1,560,973.22		1,613,793.47	
	1998					3,700,000.00				3,700,000.00	
	1994-1998					-128,332.28		-1,438,396.47		1,310,064.19	
	1993-1997					3,611,340.76		600,154.74	2,507,980.34	1,703,515.16	
	1992-1996					1,230,277.63		0.01	246,085.37	984,192.27	
Transfer To:											
Department Of Transportation, Federal Highway Administration											
	1996-2000	69	21	2085	5	3,954.81		3,954.81			
	1995-1999					28.64				28.64	
	1993-1997					1,399,302.30		-600,154.74	799,147.56		
	1992-1996					0.01		-0.01			
Fund Equities:											
Unobligated Balances (Expired)						-5,460,851.39			1,003,313.28	-6,464,164.67	
Unobligated Balances (Unexpired)						-151,835,284.48			69,967,676.38	-221,802,960.86	
Accounts Payable						-60,565,678.69			13,218,104.41	-73,783,783.10	
Undelivered Orders						-161,048,967.29			45,017,272.65	-206,066,239.94	
Subtotal		21		2085		-0-	285,587,000.00		155,396,441.01	130,190,558.99	
Military Construction, Army Reserve											
Fund Resources:											
Undisbursed Funds											
	2001-2005	21		2086			108,499,000.00		7,901,752.11	100,597,247.89	
	2000-2004					113,884,105.04		15,184,344.38		98,699,760.66	
	1999-2003					37,826,193.37		29,252,710.00		8,573,483.37	
	1998-2002					16,036,185.50		10,595,572.00		5,440,613.50	
	1997-2001					1,957,846.65		629,355.08		1,328,491.57	
	1996-2000					2,813,280.22		1,865,586.08		947,694.14	
	1995-1999					735,822.78		195,418.08		540,404.70	
	1994-1998					4,130,378.31		508,984.30		3,621,394.01	
	1993-1997					163,811.33		684.11		163,127.22	
	1992-1996					1,029,973.22		182,538.79	847,434.43		
Fund Equities:											
Unobligated Balances (Expired)						-3,576,295.21			-1,290,307.48	-2,285,987.73	
Unobligated Balances (Unexpired)						-83,307,302.44			-28,478,838.47	-54,828,463.97	
Accounts Payable						-4,310,226.49			371,540.49	-4,681,766.98	
Undelivered Orders						-87,383,772.28			70,732,226.10	-158,115,998.38	
Subtotal		21		2086		-0-	108,499,000.00		66,316,944.93	42,182,055.07	
Total, Military Construction, Army							1,350,565,000.00	1,083,000.00	1,053,080,819.71	298,567,180.29	
Department Of The Navy											
General Fund Accounts											
Military Construction, Navy											
Fund Resources:											
Undisbursed Funds											
	2001-2005	17		1205			929,418,000.00	200,000.00	97,241,306.44	832,376,693.56	
	2000-2004					812,475,341.33		1,050,000.00	418,049,196.32	395,476,145.01	
	1999-2003					240,095,469.55			159,159,801.93	80,935,667.62	
	1998-2002					48,953,401.63			79,851,135.15	20-30,897,733.52	
	1997-2001					37,171,838.33		192,900.00	26,118,184.33	11,246,554.00	
	1996-2000					10,827,580.65			12,094,190.32	20-1,266,609.67	
	1999					2,467,043.97			1,471,050.13	995,993.84	
	1995-1999					6,264,349.98			-20,740,980.26	27,005,330.24	
	1994-1998					27,696,086.85			2,260,131.03	25,435,955.82	

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								
	1993-1997					15,285,285.48	-----	-----	-787,716.31	-----	16,073,001.79
	1992-1997					11,295,642.48	-----	-----	421,599.95	-----	10,874,042.53
Transfer To:	1992-1996					9,837,465.57	-----	4,719.38	-126,212.83	9,968,397.78	-----
Department Of Transportation, Federal Highway Administration	1997-2001	69	17	1205	5	192,900.00	-----	-192,900.00	-----	-----	-----
	1992-1996					4,719.38	-----	-4,719.38	-----	-----	-----
Accounts Receivable						139,114,586.53	-----	-----	-----	-63,036,413.51	202,151,000.04
Unfilled Customer Orders						511,406,785.43	-----	-----	-----	4,544,912.53	506,861,872.90
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-95,675,871.18	-----	-----	-----	39,633,984.81	-135,309,855.99
Unobligated Balances (Unexpired)						-384,459,190.20	-----	-----	-----	-118,908,082.52	-265,551,107.68
Accounts Payable						-169,362,470.04	-----	-----	-----	-23,788,438.35	-145,574,031.69
Undelivered Orders						-1,223,590,965.74	-----	-----	-----	307,241,953.06	-1,530,832,918.80
Subtotal		17		1205		-0-	929,418,000.00	1,250,000.00	775,011,686.20	155,656,313.80	-0-
Military Construction, Naval Reserve							-----	-----	-----	-----	-----
Fund Resources:							-----	-----	-----	-----	-----
Undisbursed Funds	2001-2005	17		1235		-----	64,339,000.00	-----	3,203,151.94	-----	61,135,848.06
	2000-2004					19,295,727.36	-----	-1,050,000.00	3,634,283.16	-----	14,611,444.20
	1999-2003					-9,121,960.13	-----	-----	-11,830,973.88	-----	2,709,013.75
	1998-2002					8,257,540.14	-2,400,000.00	-----	4,660,867.56	-----	1,196,672.58
	1997-2001					1,095,867.27	-----	-----	825,122.05	-----	270,745.22
	1996-2000					477,193.24	-----	-----	461,169.44	-----	16,023.80
	1995-1999					-84,009.03	-----	-----	92,456.40	-----	20,176,465.43
	1994-1998					118,845.04	-----	-----	-686.60	-----	119,531.64
	1993-1997					200,419.51	-----	-----	-169,580.75	-----	370,000.26
	1992-1996					191,495.96	-----	-----	15,338.01	176,157.95	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-694,245.57	-----	-----	-----	-192,281.96	-501,963.61
Unobligated Balances (Unexpired)						-15,041,862.76	-----	-----	-----	-5,727,264.99	-9,314,597.77
Accounts Payable						22,123,906.97	-----	-----	-----	24,612,662.10	-2,488,755.13
Undelivered Orders						-26,818,918.00	-----	-----	-----	41,128,579.57	-67,947,497.57
Subtotal		17		1235		-0-	61,939,000.00	-1,050,000.00	891,147.33	59,997,852.67	-0-
Total, Military Construction, Navy						-----	991,357,000.00	200,000.00	775,902,833.53	215,654,166.47	-----
Department Of The Air Force											
General Fund Accounts											
Military Construction, Air Force											
Fund Resources:											
Undisbursed Funds	2001-2005	57		3300		-----	885,332,000.00	-3,662,500.00	76,151,372.22	-----	805,518,127.78
	2000-2004					782,521,395.87	-----	-340,000.00	388,673,140.59	-----	393,508,255.28
	1999-2003					227,847,864.22	-----	-531,000.00	190,108,227.24	-----	37,208,636.98
	1998-2002					67,156,273.17	-----	-----	40,456,269.70	-----	26,700,003.47
	1997-2001					21,089,127.26	-----	-----	12,139,750.22	-----	8,949,377.04
	1996-2000					4,850,626.77	-----	-----	2,783,130.01	-----	2,067,496.76
	1999					18,507,313.25	-----	-----	18,319,324.80	-----	187,988.45
	1995-1999					10,428,304.80	-----	-----	3,099,396.76	-----	7,328,908.04
	1994-1998					3,474,321.22	-----	-----	2,194,789.05	-----	1,279,532.17
	1993-1997					2,473,993.53	-----	-----	1,492,747.08	-----	981,246.45
	1992-1997					4,305,011.43	-----	-----	100.00	-----	4,304,911.43
	1992-1996					2,195,762.81	-----	501.97	620,926.95	1,575,337.83	-----
	No Year					315,522.63	-----	-----	167,793.23	-----	147,729.40

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								
Military Construction, Air Force - Continued											
Transfer To:											
Department Of Transportation, Federal Highway Administration	2001-2005	69	57	3300	5	-----	-----	3,692,500.00	314,160.00	-----	3,378,340.00
	2000-2004					1,550,389.78	-----	-----	1,213,177.18	-----	337,212.60
	1999-2003					113,238.00	-----	-----	112,509.66	-----	728.34
	1998-2002					959,612.48	-----	-----	324,646.14	-----	634,966.34
	1994-1998					684,456.51	-----	-----	278,470.67	-----	405,985.84
	1992-1996					66,941.53	-----	-501.97	66,439.56	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-10,126,860.68	-----	-----	-----	867,251.60	-10,994,112.28
Unobligated Balances (Unexpired)						-160,701,939.72	-----	-----	-----	4,305,481.43	-165,007,421.15
Accounts Payable						-25,043,794.17	-----	-----	-----	-5,002,073.90	-20,041,720.27
Undelivered Orders						-952,667,560.69	-----	-----	-----	144,228,631.98	-1,096,896,192.67
Subtotal		57		3300		-0-	885,332,000.00	-841,000.00	738,516,371.06	145,974,628.94	-0-
Military Construction, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	2001-2005	57		3730		-----	36,510,000.00	-----	1,701,331.15	-----	34,808,668.85
	2000-2004					60,471,763.09	-----	-----	30,643,123.43	-----	29,828,639.66
	1999-2003					11,496,783.46	-----	-----	9,747,491.82	-----	1,749,291.64
	1998-2002					1,727,620.59	-----	-----	1,307,500.25	-----	420,120.34
	1997-2001					889,314.52	-----	-----	621,761.27	-----	267,553.25
	1996-2000					334,228.32	-----	-----	214,877.08	-----	119,351.24
	1995-1999					140,858.77	-----	-----	13,113.24	-----	127,745.53
	1994-1998					92,707.02	-----	-----	14,141.34	-----	78,565.68
	1993-1997					50,039.52	-----	-----	8,161.82	-----	41,877.70
	1992-1996					5,448.57	-----	-----	7,988.80	-----	20,540.23
Fund Equities:											
Unobligated Balances (Expired)						-104,068.76	-----	-----	-----	44,615.64	-148,684.40
Unobligated Balances (Unexpired)						-6,052,649.58	-----	-----	-----	-495,068.55	-5,557,581.03
Accounts Payable						-1,474,344.58	-----	-----	-----	-87,705.65	-1,386,638.93
Undelivered Orders						-67,577,700.94	-----	-----	-----	-7,231,331.64	-60,346,369.30
Subtotal		57		3730		-0-	36,510,000.00	-----	44,279,490.20	-7,769,490.20	-0-
Military Construction, Air National Guard											
Fund Resources:											
Undisbursed Funds	2001-2005	57		3830		-----	210,081,000.00	-----	5,148,422.72	-----	204,932,577.28
	2000-2004					252,268,064.82	-----	-----	137,015,154.32	-----	115,252,910.50
	1999-2003					63,290,394.57	-----	-----	47,784,489.36	-----	15,505,905.21
	1998-2002					27,236,818.77	-----	-----	21,210,358.10	-----	6,026,460.67
	1997-2001					15,199,326.18	-----	-----	9,211,195.89	-----	5,988,130.29
	1996-2000					1,971,489.66	-----	-----	681,558.13	-----	1,289,931.53
	1999					6,360,302.08	-----	-----	5,944,162.51	-----	416,139.57
	1995-1999					1,933,106.28	-----	-----	707,182.18	-----	1,225,924.10
	1994-1998					618,376.26	-----	-----	47,446.41	-----	570,929.85
	1993-1997					477,022.60	-----	-----	208,690.40	-----	268,332.20
	1992-1996					198,316.19	-----	-----	19,324.63	178,991.56	-----
Fund Equities:											
Unobligated Balances (Expired)						-515,036.84	-----	-----	-----	223,087.69	-738,124.53
Unobligated Balances (Unexpired)						-101,572,483.44	-----	-----	-----	23,816,191.09	-125,388,674.53
Accounts Payable						-5,968,322.40	-----	-----	-----	-1,875,248.88	-4,093,073.52
Undelivered Orders						-261,497,374.73	-----	-----	-----	-40,240,006.11	-221,257,368.62
Subtotal		57		3830		-0-	210,081,000.00	-----	227,977,984.65	-17,896,984.65	-0-
Total, Military Construction, Air Force						-----	1,131,923,000.00	-841,000.00	1,010,773,845.91	120,308,154.09	-----

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								
Defense Agencies											
General Fund Accounts											
Military Construction, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2001-2005	97		0500		798,479,000.00	222,000.00	102,925,369.43		695,775,630.57	
	2000-2004				652,656,327.89			305,984,042.83		346,672,285.06	
	1999-2003				250,572,271.97			152,701,359.83		97,870,912.14	
	1998-2002				148,671,820.52			78,593,291.85		70,078,528.67	
	1997-2001				86,944,394.79			46,305,328.96		40,639,065.83	
	1996-2000				41,033,237.23			11,034,003.17		29,999,234.06	
	1995-1999				8,651,643.74			2,336,123.67		6,315,520.07	
	1994-1998				13,342,002.58			876,977.17		12,465,025.41	
	1993-1997				8,161,230.17			212,620.05		7,948,610.12	
	1992-1996				6,135,014.16			-2,836,301.36	8,971,315.52		
Accounts Receivable					-5,159.12				76,285.70	-81,444.82	
Fund Equities:											
Unobligated Balances (Expired)					-17,089,140.25				12,671,216.56	-29,760,356.81	
Unobligated Balances (Unexpired)					-529,743,410.01				25,504,357.24	-555,247,767.25	
Accounts Payable					-64,196,928.38				-24,226,012.19	-39,970,916.19	
Undelivered Orders					-605,133,305.29				77,571,021.57	-682,704,326.86	
Subtotal	97			0500	-0-	798,479,000.00	222,000.00	698,132,815.60	100,568,184.40	-0-	
Base Realignment And Closure Account, Part Ii, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0510	1,877,254,770.73	1,005,934,000.00	62,421.00	1,342,030,023.11		1,541,221,168.62	
Transfer To:											
Department Of Transportation, Federal Highway Administration	No Year	69	97	0510	62,421.38		-62,421.00			0.38	
Accounts Receivable					-16,170,756.50				-33,055,167.18	16,884,410.68	
Unfilled Customer Orders					3,151,782.59					3,151,782.59	
Fund Equities:											
Unobligated Balances (Unexpired)					-329,418,867.58				-31,124,872.66	-298,293,994.92	
Accounts Payable					-108,135,022.66				75,436,579.49	-183,571,602.15	
Undelivered Orders					-1,426,744,327.96				-347,352,562.76	-1,079,391,765.20	
Subtotal	97			0510	-0-	1,005,934,000.00		1,342,030,023.11	-336,096,023.11	-0-	
Foreign Currency Fluctuations, Construction, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0803	192,429,000.00	-83,000,000.00	40,603,000.00			150,032,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-192,429,000.00				-42,397,000.00	-150,032,000.00	
Subtotal	97			0803	-0-	-83,000,000.00	40,603,000.00		-42,397,000.00	-0-	
North Atlantic Treaty Organization, Security Investment Program, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0804	350,186,269.28	171,622,000.00		97,699,443.10		424,108,826.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-24,275,000.90				95,355,169.12	-119,630,170.02	
Accounts Payable									5,458.44	-5,458.44	
Undelivered Orders					-325,911,268.38				-21,438,070.66	-304,473,197.72	
Subtotal	97			0804	-0-	171,622,000.00		97,699,443.10	73,922,556.90	-0-	
Total, Military Construction, Defense Agencies						1,893,035,000.00	40,825,000.00	2,137,862,281.81	-204,002,281.81		
Total, Military Construction						5,366,880,000.00	41,267,000.00	4,977,619,780.96	430,527,219.04		

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								
Family Housing											
Department Of The Army											
General Fund Accounts											
Family Housing, Army											
Fund Resources:											
Undisbursed Funds	2001-2005	21		0702		-----	227,773,000.00	277,000.00	2,056,664.07	-----	225,993,335.93
	2000-2004					69,665,674.75	-----	-2,960,000.00	29,295,092.79	-----	37,410,581.96
	1999-2003					110,798,873.35	-----	-21,600,000.00	39,237,035.48	-----	49,961,837.87
	1998-2002					65,131,020.36	-----	-18,600,000.00	27,123,559.87	-----	19,407,460.49
	2001					-----	977,640,000.00	5,000,000.00	707,068,103.62	-----	275,571,896.38
	1997-2001					4,589,370.51	-----	-----	1,244,997.56	-----	3,344,372.95
	2000					340,217,781.98	-----	-19,248,000.00	⁶⁹ 257,126,085.51	-----	63,843,696.47
	1996-2000					768,836.34	-----	-----	388,918.74	-----	379,917.60
	1999					101,639,968.98	-----	-----	49,235,742.86	-----	52,404,226.12
	1995-1999					3,541,256.08	-----	-----	1,594,288.81	-----	1,946,967.27
	1998					23,607,113.44	-----	-----	8,564,477.01	-----	15,042,636.43
	1994-1998					2,041,291.81	-----	-----	658,346.06	-----	1,382,945.75
	1997					25,986,820.31	-----	-----	9,805,641.81	-----	16,181,178.50
	1993-1997					887,909.24	-----	-----	7,546.56	-----	880,362.68
	1996					17,512,941.83	-----	-10,533,000.00	2,470,412.64	4,509,529.19	-----
	1992-1996					1,277,935.21	-----	-636,000.00	641,267.45	667.76	-----
Accounts Receivable						1,961,271.26	-----	-----	-----	-921,370.22	2,882,641.48
Unfilled Customer Orders						2,565,365.35	-----	-----	-----	1,082,065.97	1,483,299.38
Fund Equities:											
Unobligated Balances (Expired)						-54,063,070.97	-----	-----	-----	-5,423,330.15	-48,639,740.82
Unobligated Balances (Unexpired)						-105,314,854.59	-----	-----	-----	-36,818,690.26	-68,496,164.33
Accounts Payable						-201,940,034.90	-----	-----	-----	-22,198,700.97	-179,741,333.93
Undelivered Orders						-410,875,470.34	-----	-----	-----	60,364,647.84	-471,240,118.18
Subtotal		21		0702		-0-	1,205,413,000.00	-68,300,000.00	1,136,518,180.84	594,819.16	-0-
Total, Family Housing, Army						-----	1,205,413,000.00	-68,300,000.00	1,136,518,180.84	594,819.16	-----
Department Of The Navy											
General Fund Accounts											
Family Housing, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2001-2005	17		0703		-----	412,235,000.00	100,000.00	15,590,814.39	-----	396,744,185.61
	2000-2004					322,189,205.45	-----	-----	112,938,907.32	-----	209,250,298.13
	1999-2003					201,219,983.98	-----	-20,000,000.00	61,813,531.87	-----	119,406,452.11
	1998-2002					151,309,361.06	-----	-25,430,000.00	66,294,251.04	-----	59,585,110.02
	2001					-----	899,928,000.00	2,000,000.00	570,656,242.76	-----	331,271,757.24
	1997-2001					103,419,013.37	-----	-48,240,000.00	23,409,816.97	-----	31,769,196.40
	2000					352,384,079.79	-----	-----	256,616,095.18	-----	95,767,984.61
	1996-2000					9,663,161.91	-----	-----	6,528,963.19	-----	3,134,198.72
	1999					99,538,919.87	-----	-2,000,000.00	35,198,198.67	-----	62,340,721.20
	1995-1999					889,760.35	-----	-----	-373,147.45	-----	1,262,907.80
	1998					65,537,017.86	-----	-----	16,813,598.31	-----	48,723,419.55
	1994-1998					2,548,766.99	-----	-----	248,908.89	-----	2,299,858.10
	1997					60,620,596.93	-----	-----	5,451,129.43	-----	55,169,467.50
	1993-1997					3,007,986.49	-----	-----	341,828.75	-----	2,666,157.74
	1992-1997					253,476.64	-----	-----	234,208.10	-----	19,268.54

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				53,721,923.61	-----	-10,633,000.00	20,007,425.41	23,081,498.20	-----	
	1992-1996				9,269,173.37	-----		1,861,903.10	7,407,270.27	-----	
Accounts Receivable					2,403,732.78	-----			95,402.97	2,308,329.81	
Unfilled Customer Orders					-3,935,057.96	-----			-1,003,968.61	-2,931,089.35	
Fund Equities:											
Unobligated Balances (Expired)					-96,082,254.37	-----			-7,034,888.26	-89,047,366.11	
Unobligated Balances (Unexpired)					-411,966,479.36	-----			-224,565,601.81	-187,400,877.55	
Accounts Payable					-173,407,861.46	-----			-48,489,646.56	-124,918,214.90	
Undelivered Orders					-752,584,507.30	-----			264,837,257.87	-1,017,421,765.17	
Subtotal	17		0703		-0-	-----	1,312,163,000.00	-104,203,000.00	1,193,632,675.93	14,327,324.07	
Special Fund Accounts											
Rossmoor Liquidating Trust Settlement Account											
Fund Resources:											
Undisbursed Funds	No Year	17	5429		41,075.54	-----				41,075.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,450.00	-----				-8,450.00	
Accounts Payable					-32,625.54	-----				-32,625.54	
Subtotal	17		5429		-0-	-----				-0-	
Total, Family Housing, Navy					-----	-----	1,312,163,000.00	-104,203,000.00	1,193,632,675.93	14,327,324.07	
Department Of The Air Force											
General Fund Accounts											
Family Housing, Air Force											
Fund Resources:											
Undisbursed Funds	2001-2005	57	0704		-----	247,053,000.00	1,005,000.00	18,573,639.85	-----	229,484,360.15	
	2000-2004				331,886,554.30	-----	-781,000.00	168,368,278.63	-----	162,737,275.67	
	1999-2003				117,638,206.96	-----		59,384,177.98	-----	58,254,028.98	
	1998-2002				69,948,938.06	-----	-12,500,000.00	13,994,671.77	-----	43,454,266.29	
	2001				-----	837,073,000.00	10,000,000.00	70569,535,305.21	-----	277,537,694.79	
	1997-2001				22,949,972.11	-----		8,342,759.93	-----	14,607,212.18	
	2000				267,860,597.43	-----		195,652,449.27	-----	72,208,148.16	
	1996-2000				3,515,067.06	-----		2,481,226.11	-----	1,033,840.95	
	1999				83,088,035.40	-----		43,417,463.00	-----	39,670,572.40	
	1995-1999				1,992,063.56	-----		165,764.37	-----	1,826,299.19	
	1998				49,005,183.63	-----		7,759,567.23	-----	41,245,616.40	
	1994-1998				1,011,388.51	-----		81,260.52	-----	930,127.99	
	1997				26,005,985.93	-----		3,864,688.35	-----	22,141,297.58	
	1993-1997				1,199,012.36	-----		23,449.31	-----	1,175,563.05	
	1992-1997				10,588,994.47	-----			-----	10,588,994.47	
	1996				28,974,133.61	-----	-12,340,000.00	4,025,322.15	12,608,811.46	-----	
	1992-1996				2,931,860.02	-----	-518,000.00	690,574.55	1,723,285.47	-----	
Accounts Receivable					2,041,260.14	-----			-1,243,243.33	3,284,503.47	
Unfilled Customer Orders					-700.00	-----			-1,288.37	588.37	
Fund Equities:											
Unobligated Balances (Expired)					-115,776,234.81	-----			3,241,626.49	-119,017,861.30	
Unobligated Balances (Unexpired)					-162,238,433.49	-----			26,555,189.60	-188,793,623.09	
Accounts Payable					-35,909,507.45	-----			6,042,127.16	-41,951,634.61	

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								
Family Housing, Air Force - Continued											
Fund Equities - Continued											
Undelivered Orders						-706,712,377.80				-630,417,271.09	
Subtotal		57		0704		-0-	1,084,126,000.00	-15,134,000.00	1,096,360,598.23	-27,368,598.23	
Total, Family Housing, Air Force							1,084,126,000.00	-15,134,000.00	1,096,360,598.23	-27,368,598.23	
Defense Agencies											
General Fund Accounts											
Family Housing, Defense-Wide											
Fund Resources:											
Undisbursed Funds											
2000-2004	2000-2004	97		0706		50,000.00		40,930.63		9,069.37	
1999-2003	1999-2003					11,633.96				11,633.96	
1998-2002	1998-2002					3,029,097.35		2,088,518.20		940,579.15	
2001	2001						44,787,000.00	32,675,967.69		12,489,032.31	
1997-2001	1997-2001					3,879,424.66		1,028,766.42		2,850,658.24	
2000	2000					13,195,010.65		6,077,363.37		6,739,647.28	
1996-2000	1996-2000					5,207.91				5,207.91	
1999	1999					6,953,746.63		201,283.97		6,752,462.66	
1995-1999	1995-1999					347,602.95				347,602.95	
1998	1998					5,996,774.39		100,538.58		5,896,235.81	
1994-1998	1994-1998					118,121.00				118,121.00	
1997	1997					5,801,642.50		-55,193.98		5,856,836.48	
1993-1997	1993-1997					29,000.00				29,000.00	
1996	1996					4,194,801.07		-27,769.55	4,222,570.62		
1992-1996	1992-1996					40,041.76			40,041.76		
Accounts Receivable						-382,438.86			-1,183,268.97	800,830.11	
Fund Equities:											
Unobligated Balances (Expired)						-10,132,579.22			3,321,399.07	-13,453,978.29	
Unobligated Balances (Unexpired)						-1,216,708.26			-745,305.71	-471,402.55	
Accounts Payable						-808,412.75			-425,207.49	-383,205.26	
Undelivered Orders						-31,111,965.74			-2,573,634.61	-28,538,331.13	
Subtotal		97		0706		-0-	44,787,000.00	42,130,405.33	2,656,594.67	-0-	
Department Of Defense Family Housing Improvement Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		0834		82,521,849.22	11,203,000.00	146,370,000.00	32,122,764.86	207,972,084.36	
Fund Equities:											
Unobligated Balances (Unexpired)						-27,081,575.39			82,263,738.57	-109,345,313.96	
Accounts Payable						-585,255.02			747,590.68	-1,332,845.70	
Undelivered Orders						-54,855,018.81			42,438,905.89	-97,293,924.70	
Subtotal		97		0834		-0-	11,203,000.00	146,370,000.00	32,122,764.86	125,450,235.14	
Public Enterprise Funds											
Homeowners Assistance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4090		14,803,421.17	25,181,000.00	15,592,501.05		24,391,920.12	
Accounts Receivable						4,491,280.03			3,167,024.75	1,324,255.28	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,972,167.65			10,376,344.29	-22,348,511.94	
Accounts Payable						-268,540.16			-125,092.21	-143,447.95	

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								
Undelivered Orders						-7,053,993.39			-3,829,777.88	-3,224,215.51	
Subtotal		97		4090		-0-	25,181,000.00	15,592,501.05	9,588,498.95	-0-	
Total, Family Housing, Defense Agencies						81,171,000.00	146,370,000.00	89,845,671.24	137,695,328.76		
Total, Family Housing						3,682,873,000.00	-41,267,000.00	3,516,357,126.24	125,248,873.76		
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		153,540,833.63		17,819,328.77		135,721,504.86	
Accounts Receivable						16,806,492.38			6,355,786.45	10,450,705.93	
Unfilled Customer Orders						116,869,101.26			74,381,923.51	42,487,177.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-79,488,233.22			1,465,119.03	-80,953,352.25	
Accounts Payable						-118,023,019.21			-71,968,915.02	-46,054,104.19	
Undelivered Orders						-89,705,174.84			-28,053,242.74	-61,651,932.10	
Subtotal		21		4528		-0-		17,819,328.77	-17,819,328.77	-0-	
Defense Working Capital Fund, Army											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	1	674,905,114.66	11,952,000.00	6,100,000.00		325,682,429.98	
Unfunded Contract Authority						1,499,400,876.21	71,809,852,694.89			2,309,253,571.10	
Accounts Receivable						423,594,050.94			88,265,547.07	335,328,503.87	
Unfilled Customer Orders						2,845,140,585.61			721,912,077.49	2,123,228,508.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,352,913,673.97			152,253,196.65	-1,505,166,870.62	
Accounts Payable						-567,225,172.28			4,203,057.14	-571,428,229.42	
Undelivered Orders						-3,522,901,781.17			-506,003,868.14	-3,016,897,913.03	
Subtotal		97		4930		-0-	821,804,694.89	6,100,000.00	367,274,684.68	460,630,010.21	
Total, Revolving And Management Funds, Army							821,804,694.89	6,100,000.00	385,094,013.45	442,810,681.44	
Department Of The Navy											
Intragovernmental Funds											
National Defense Sealift Fund, Navy											
Fund Resources:											
Undisbursed Funds	1993-1996 No Year	17		4557		5,424,330.11		6,279.20	5,418,050.91		
Accounts Receivable						748,044,800.51	399,433,000.00	-25,000,000.00	456,751,919.63	665,725,880.88	
Accounts Receivable						581,892,274.39			419,702,278.99	162,189,995.40	

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								
National Defense Sealift Fund, Navy - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-391,746,855.27	-----	-----	-----	-123,751,189.13	-267,995,666.14
Accounts Payable						454,738,890.24	-----	-----	-----	454,738,890.24	-----
Undelivered Orders						-1,398,353,439.98	-----	-----	-----	-838,433,229.84	-559,920,210.14
Subtotal		17		4557		-0-	399,433,000.00	-25,000,000.00	456,758,198.83	-82,325,198.83	-0-
Defense Working Capital Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	2	1,473,776,414.39	145,530,000.00	⁷² -34,312,124.00	380,591,788.78	-----	1,204,402,501.61
Unfunded Contract Authority						4,246,241,273.63	⁷¹ 612,962,346.50	-----	-----	2,123,000.00	4,857,080,620.13
Accounts Receivable						778,789,198.33	-----	-----	-----	-177,574,345.37	956,363,543.70
Unfilled Customer Orders						5,523,354,638.70	-----	-----	-----	-790,691,993.38	6,314,046,632.08
Fund Equities:											
Unobligated Balances (Unexpired)						-2,093,416,061.39	-----	-----	-----	1,009,647,318.00	-3,103,063,379.39
Accounts Payable						-2,744,373,436.76	-----	-----	-----	1,219,054,844.03	-3,963,428,280.79
Undelivered Orders						-7,184,372,026.90	-----	-----	-----	-918,970,389.56	-6,265,401,637.34
Subtotal		97		4930		-0-	758,492,346.50	-34,312,124.00	380,591,788.78	343,588,433.72	-0-
Total, Revolving And Management Funds, Navy						-----	1,157,925,346.50	-59,312,124.00	837,349,987.61	261,263,234.89	-----
Department Of The Air Force											
Intragovernmental Funds											
Defense Working Capital Fund, Air Force											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	3	542,599,997.87	11,891,000.00	⁷³ 37,189,671.88	-326,856,172.19	-----	918,536,841.94
Unfunded Contract Authority						2,872,357,671.85	⁷¹ 503,036,903.48	-----	-----	117,856,561.66	3,257,538,013.67
Accounts Receivable						2,435,597,225.09	-----	-----	-----	880,896,788.60	1,554,700,436.49
Unfilled Customer Orders						2,762,856,102.55	-----	-----	-----	-522,641,184.12	3,285,497,286.67
Fund Equities:											
Unobligated Balances (Unexpired)						271,417,707.30	-----	-----	-----	181,776,139.55	²⁰ 89,641,567.75
Accounts Payable						-3,141,334,460.63	-----	-----	-----	224,277,301.47	-3,365,611,762.10
Undelivered Orders						-5,743,494,244.03	-----	-----	-----	-3,191,859.61	-5,740,302,384.42
Subtotal		97		4930		-0-	514,927,903.48	37,189,671.88	-326,856,172.19	878,973,747.55	-0-
Total, Revolving And Management Funds, Air Force						-----	514,927,903.48	37,189,671.88	-326,856,172.19	878,973,747.55	-----
Defense Agencies											
Management Funds											
Consolidated Reporting For DOD Closed Accounts											
Fund Resources:											
Undisbursed Funds	No Year	97		3999		-----	191,431,879.69	-----	191,431,879.69	-----	-----
Public Enterprise Funds											
William Langer Jewel Bearing Plant Revolving Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4093		47,958.07	-----	-----	-----	-----	47,958.07
Fund Equities:											
Unobligated Balances (Unexpired)						-47,958.07	-----	-----	-----	-----	-47,958.07
Subtotal		97		4093		-0-	-----	-----	-----	-----	-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								
Reserve Mobilization Income Insurance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4179	911,440.17	-13,000,000.00	13,807,993.32	1,237,494.27	-----	481,939.22	
Unrealized Discount On Investments					-----	-----	-5,993.32	-----	-----	-5,993.32	
Investments In Public Debt Securities					16,802,000.00	-----	-13,802,000.00	-----	-----	3,000,000.00	
Accounts Receivable					425,325.38	-----	-----	-----	-----	425,325.38	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,713,440.18	-----	-----	-----	-14,237,494.27	-3,475,945.91	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-425,325.37	-----	-----	-----	-----	-425,325.37	
Subtotal		97		4179	-0-	-13,000,000.00	-----	1,237,494.27	-14,237,494.27	-0-	
Intragovernmental Funds											
National Defense Stockpile Transaction Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4555	1,100,100,248.07	-----	-150,000,000.00	-199,024,315.86	-----	1,149,124,563.93	
Unfilled Customer Orders					-37,891,613.64	-----	-----	-----	-37,891,613.64	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,040,364,702.21	-----	-----	-----	92,445,601.73	-1,132,810,303.94	
Accounts Payable					-20,431,280.36	-----	-----	-----	-7,296,891.57	-13,134,388.79	
Undelivered Orders					-1,412,651.86	-----	-----	-----	1,767,219.34	-3,179,871.20	
Subtotal		97		4555	-0-	-----	-150,000,000.00	-199,024,315.86	49,024,315.86	-0-	
Defense Working Capital Fund, Defense Commissary Agency											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	212,864,502.46	917,825,000.00	-----	1,002,301,155.75	-----	128,388,346.71	
Unfunded Contract Authority				4	212,771,567.48	-----	-----	-----	52,011,958.35	160,759,609.13	
Accounts Receivable					187,083,106.71	-----	-----	-----	-14,720,010.35	201,803,117.06	
Fund Equities:											
Unobligated Balances (Unexpired)					76,009,064.02	-----	-----	-----	-94,314,879.59	²⁰ 170,323,943.61	
Accounts Payable					-614,911,141.02	-----	-----	-----	-28,470,177.70	-586,440,963.32	
Undelivered Orders					-73,817,099.65	-----	-----	-----	1,016,953.54	-74,834,053.19	
Subtotal		97		4930	-0-	917,825,000.00	-----	1,002,301,155.75	-84,476,155.75	-0-	
Defense Working Capital Fund, Defense Agencies											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	2,156,665,387.29	5,462,000.00	-915,300,000.00	402,666,068.42	-----	844,161,318.87	
Unfunded Contract Authority					8,384,353,556.46	⁷¹ 2,077,970,537.99	-----	-----	1,491,313,072.79	8,971,011,021.66	
Accounts Receivable					1,795,869,140.85	-----	-----	-----	171,673,471.43	1,624,195,669.42	
Unfilled Customer Orders					2,325,872,786.89	-----	-----	-----	21,823,769.32	2,304,049,017.57	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,478,202,921.48	-----	-----	-----	-596,885,582.23	-2,881,317,339.25	
Accounts Payable					-3,320,849,650.68	-----	-----	-----	-75,890,243.96	-3,244,959,406.72	
Undelivered Orders					-7,863,708,299.33	-----	-----	-----	-246,568,017.78	-7,617,140,281.55	
Subtotal		97		4930	-0-	2,083,432,537.99	-915,300,000.00	402,666,068.42	765,466,469.57	-0-	
Building Maintenance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4931	7,565,318.40	-----	-----	-14,439,070.11	-----	22,004,388.51	
Accounts Receivable					39,249,818.12	-----	-----	-----	1,560,470.16	37,689,347.96	
Unfilled Customer Orders					13,892,185.80	-----	-----	-----	6,641,139.78	7,251,046.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,814,476.10	-----	-----	-----	3,752,066.59	-16,566,542.69	
Accounts Payable					-285,741.84	-----	-----	-----	780,788.73	-1,066,530.57	
Undelivered Orders					-47,607,104.38	-----	-----	-----	1,704,604.85	-49,311,709.23	
Subtotal		97		4931	-0-	-----	-----	-14,439,070.11	14,439,070.11	-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								
Pentagon Reservation Maintenance Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		4950		229,317,242.84	-----	-----	8,433,148.20	-----	220,884,094.64
Accounts Receivable						323,257,731.01	-----	-----	-----	239,563,344.62	83,694,386.39
Unfilled Customer Orders						42,352,159.26	-----	-----	-----	-30,497,888.07	72,850,047.33
Fund Equities:											
Unobligated Balances (Unexpired)						-25,454,443.75	-----	-----	-----	6,788,941.08	-32,243,384.83
Accounts Payable						-22,124,065.65	-----	-----	-----	-14,774,592.98	-7,349,472.67
Undelivered Orders						-547,348,623.71	-----	-----	-----	-209,512,952.85	-337,835,670.86
Subtotal		97		4950		-0-	-----	-----	8,433,148.20	-8,433,148.20	-0-
Total, Revolving And Management Funds, Defense Agencies						-----	3,179,689,417.68	-1,065,300,000.00	1,392,606,360.36	721,783,057.32	-----
Total, Revolving And Management Funds						-----	5,674,347,362.55	-1,081,322,452.12	2,288,194,189.23	2,304,830,721.20	-----
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		-16,071.25	934.38	20,575.00	548.18	-----	4,889.95
Investments In Public Debt Securities						38,575.00	-----	-20,575.00	-----	-----	18,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-22,503.75	-----	-----	-----	386.20	-22,889.95
Accounts Payable						-0-	-----	-----	-----	-----	-----
Subtotal		21		8063		-0-	934.38	-----	548.18	386.20	-0-
Department Of The Army General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	21		8927		2,138,352.52	16,503,320.56	-590,800.00	17,125,021.08	-----	925,852.00
Investments In Public Debt Securities						2,497,225.00	-----	590,800.00	-----	-----	3,088,025.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,034,129.27	-----	-----	-----	852,527.90	-3,886,657.17
Accounts Payable						-41,372.77	-----	-----	-----	25,993.20	-67,365.97
Undelivered Orders						-1,560,075.48	-----	-----	-----	-1,500,221.62	-59,853.86
Subtotal		21		8927		-0-	16,503,320.56	-----	17,125,021.08	-621,700.52	-0-
Total, Department Of The Army						-----	16,504,254.94	-----	17,125,569.26	-621,314.32	-----
Department Of The Navy											
Trust Fund Accounts											
Office Of Naval Records And History Fund											
Fund Resources:											
Undisbursed Funds	No Year	17		8008		155,785.28	-4,536.79	-157,945.69	-6,697.20	-----	-----
Investments In Public Debt Securities						575,000.00	-----	-575,000.00	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-660,974.29	-----	-----	-----	-660,974.29	-----
Accounts Payable						-19,962.51	-----	-----	-----	-19,962.51	-----
Undelivered Orders						-49,848.48	-----	-----	-----	-49,848.48	-----
Subtotal		17		8008		-0-	-4,536.79	-732,945.69	-6,697.20	-730,785.28	-0-
Midshipmen's Store, United States Naval Academy											
Fund Resources:											

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								
Undisbursed Funds	No Year	17		8423		5,146.64				5,146.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-925,356.09				-925,356.09	
Undelivered Orders						920,209.45				920,209.45	
Subtotal		17		8423		-0-				-0-	
Department Of The Navy General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	17		8716		3,810,874.78	743,137.13	132,851.94	974,867.04	3,711,996.81	
Unrealized Discount On Investments						-1,093.75		1,093.75			
Investments In Public Debt Securities						1,575,000.00		599,000.00		2,174,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,894,974.71			-1,192,167.72	-3,702,806.99	
Accounts Payable						-489,806.32			1,693,383.50	-2,183,189.82	
Subtotal		17		8716		-0-	743,137.13	732,945.69	974,867.04	501,215.78	
Ships' Stores Profits, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		8723		7,196,140.00	16,960,291.45		17,561,871.23	6,594,560.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,196,140.00				-601,579.78	
Subtotal		17		8723		-0-	16,960,291.45		17,561,871.23	-601,579.78	
United States Naval Academy Museum Fund											
Fund Resources:											
Undisbursed Funds	No Year	17		8730		142,085.71	29,762.26	-173,918.87	-2,070.90		
Unrealized Discount On Investments						-18.75		18.75			
Investments In Public Debt Securities						1,577,000.00		-1,577,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-1,661,251.31				-1,661,251.31	
Accounts Payable						-5,507.79				-5,507.79	
Undelivered Orders						-52,307.86				-52,307.86	
Subtotal		17		8730		-0-	29,762.26	-1,750,900.12	-2,070.90	-1,719,066.96	
United States Naval Academy General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	17		8733		5,706,299.17	4,274,318.29	1,248,593.56	7,508,047.24	3,721,163.78	
Unrealized Discount On Investments						-4,403.43		306.56		-4,096.87	
Investments In Public Debt Securities						6,480,000.00		502,000.00		6,982,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,536,134.12				1,520,671.67	
Accounts Payable						-3,683,995.18				-3,078,300.83	
Undelivered Orders						-961,766.44				74,800.33	
Subtotal		17		8733		-0-	4,274,318.29	1,750,900.12	7,508,047.24	-1,482,828.83	
Total, Department Of The Navy							22,002,972.34		26,036,017.41	-4,033,045.07	
Department Of The Air Force											
Trust Fund Accounts											
Air Force Cadet Fund											
Fund Resources:											
Undisbursed Funds	No Year	57		8418		13,045.65			-729,482.83	742,528.48	
Accounts Receivable						1,636,888.95				-811,184.80	
Fund Equities:											
Accounts Payable						-1,649,934.60				1,540,667.63	
Subtotal		57		8418		-0-			-729,482.83	729,482.83	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of The Air Force General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	57		8928		2,662,426.44	5,946,926.34	212,850.52	2,947,224.54	-----	5,874,978.76
Unrealized Discount On Investments						-7,290.51	-----	2,149.48	-----	-----	-5,141.03
Investments In Public Debt Securities						1,287,000.00	-----	-215,000.00	-----	-----	1,072,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,065,458.01	-----	-----	-----	-571,466.65	-2,493,991.36
Accounts Payable						-66,715.48	-----	-----	-----	18,080.21	-84,795.69
Undelivered Orders						-809,962.44	-----	-----	-----	3,553,088.24	-4,363,050.68
Subtotal		57		8928		-0-	5,946,926.34	-----	2,947,224.54	2,999,701.80	-0-
Total, Department Of The Air Force						-----	5,946,926.34	-----	2,217,741.71	3,729,184.63	-----
Defense Agencies											
Trust Fund Accounts											
Surcharge Collections, Sales Of Commissary Stores, Defense Commissary Agency											
Fund Resources:											
Undisbursed Funds	No Year	97		8164		106,934,383.18	-----	-----	35,098,773.32	-----	71,835,609.86
Unfunded Contract Authority						117,365,853.36	-----	-----	-----	10,902,557.30	106,463,296.06
Accounts Receivable						7,089,288.61	-----	-----	-----	-11,080,547.49	18,169,836.10
Fund Equities:											
Accounts Payable						-50,761,359.89	-----	-----	-----	-15,306,295.09	-35,455,064.80
Undelivered Orders						-180,628,165.26	-----	-----	-----	-19,614,488.04	-161,013,677.22
Subtotal		97		8164		-0-	-----	-----	35,098,773.32	-35,098,773.32	-0-
Foreign National Employees Separation Pay Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8165		300,920,097.24	35,776,671.85	-----	28,284,197.52	-----	308,412,571.57
Fund Equities:											
Unobligated Balances (Unexpired)						-38,948,698.04	-----	-----	-----	-1,093,597.92	-37,855,100.12
Accounts Payable						-261,971,399.20	-----	-----	-----	8,586,072.25	-270,557,471.45
Subtotal		97		8165		-0-	35,776,671.85	-----	28,284,197.52	7,492,474.33	-0-
National Security Education Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		8168		3,945,510.82	2,664,201.21	3,078,520.31	7,015,692.48	-----	2,672,539.86
Unrealized Discount On Investments						-27,029.37	-----	2,479.69	-----	-----	-24,549.68
Investments In Public Debt Securities						43,181,000.00	-----	-3,081,000.00	-----	-----	40,100,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-40,507,060.29	-----	-----	-----	-6,406,818.20	-34,100,242.09
Accounts Payable						-6,573,079.16	-----	-----	-----	450,654.09	-7,023,733.25
Undelivered Orders						-19,342.00	-----	-----	-----	1,604,672.84	-1,624,014.84
Subtotal		97		8168		-0-	2,664,201.21	-----	7,015,692.48	-4,351,491.27	-0-
Voluntary Separation Incentive Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8335		5,225,851.06	95,532,454.63	63,575,244.72	153,303,935.15	-----	11,029,615.26
Unrealized Discount On Investments						-236,318.75	-----	-454,244.72	-----	-----	-690,563.47
Investments In Public Debt Securities						886,069,000.00	-----	-63,121,000.00	-----	-----	822,948,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-883,684,923.99	-----	-----	-----	-58,074,383.00	-825,610,540.99
Accounts Payable						-7,373,608.32	-----	-----	-----	302,902.47	-7,676,510.79
Undelivered Orders						-----	-----	-----	-----	0.01	-0.01
Subtotal		97		8335		-0-	95,532,454.63	-----	153,303,935.15	-57,771,480.52	-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								
Host Nation Support For U.S. Relocation Activities, Defense Fund Resources:	No Year	97		8337							
Undisbursed Funds					-9,398.78	6,847,650.31	520,026.84	7,357,150.09	1,128.28		
Unrealized Discount On Investments					-143.50		-7,026.84		-7,170.34		
Investments In Public Debt Securities					4,355,000.00		-513,000.00		3,842,000.00		
Accounts Receivable					-3,014,568.25			-3,014,568.25			
Fund Equities:											
Unobligated Balances (Unexpired)					-4,345,457.72			-509,499.78	-3,835,957.94		
Accounts Payable											
Undelivered Orders					3,014,568.25			3,014,568.25			
Subtotal	97			8337	-0-	6,847,650.31	7,357,150.09	-509,499.78	-0-		
Total, Defense Agencies						140,820,978.00	231,059,748.56	-90,238,770.56			
Total, Trust Funds						185,275,131.62	276,439,076.94	-91,163,945.32			
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-1,387,934,538.02	-1,387,934,538.02				
Intrabudgetary Transactions						-135,970,182.30	-135,970,182.30				
Offsetting Governmental Receipts						-3,494,922.23	-3,494,922.23				
Total, Department Of Defense - Military						309,626,369,390.96	-113,522,452.12	18,533,065,709.18			
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Arms Initiative, Guaranteed Loan Financing Account, Army Fund Resources:	No Year	21		4275	655,730.32			-35,000.00	690,730.32		
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-655,730.32			35,000.00	-690,730.32		
Subtotal	21			4275	-0-		-35,000.00	35,000.00	-0-		
Department Of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account Fund Resources:	No Year	97		4167	61,529.66			-954,856.34	1,016,386.00		
Undisbursed Funds					13,506,501.00			-453,794.00	13,960,295.00		
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Unexpired)					-13,568,030.66			2,515,587.34	-16,083,618.00		
Undelivered Orders								-1,106,937.00	1,106,937.00		
Subtotal	97			4167	-0-		-954,856.34	954,856.34	-0-		
Defense Export Loan Guarantees, Financing Account Fund Resources:	No Year	97		4168	3,971,419.85			-253,377.00	4,224,796.85		
Undisbursed Funds											
Fund Equities:											
Unobligated Balances (Unexpired)					-3,247,798.52			253,377.00	-3,501,175.52		
Accounts Payable					-721,636.33			1,985.00	-723,621.33		
Undelivered Orders					-1,985.00			-1,985.00			
Subtotal	97			4168	-0-		-253,377.00	253,377.00	-0-		
Total, Financing Accounts							-1,243,233.34	1,243,233.34			

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

1	The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.	26	Includes \$2,070.26, which represents payments for obligations of a closed account.
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.	27	Includes \$116,798.00, which represents payments for obligations of a closed account.
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1996 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.	28	Includes \$241,457.63, which represents payments for obligations of a closed account.
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.	29	Includes \$292,102.38, which represents payments for obligations of a closed account.
5	Includes \$947.00, which represents payments for obligations of a closed account.	30	Includes \$15,842.00, which represents payments for obligations of a closed account.
6	Includes \$8536.15, which represents payments for obligations of a closed account.	31	Includes \$10,000,000.00, which represents payments for obligations of a closed account.
7	Includes \$836.05, which represents payments for obligations of a closed account.	32	Includes \$101,618.80, which represents payments for obligations of a closed account.
8	Includes \$7124.03, which represents payments for obligations of a closed account.	33	Includes \$136.38, which represents payments for obligations of a closed account.
9	Includes \$773.71, which represents payments for obligations of a closed account.	34	Includes \$73,087.69, which represents payments for obligations of a closed account.
10	Includes \$2,032,244.79, which represents payments for obligations of a closed account.	35	Includes \$108,445.37, which represents payments for obligations of a closed account.
11	Includes \$1,015,694.67, which represents payments for obligations of a closed account.	36	Includes \$4,067,789.42, which represents payments for obligations of a closed account.
12	Includes \$20,948.70, which represents payments for obligations of a closed account.	37	Includes \$2,010,953.51, which represents payments for obligations of a closed account.
13	Includes \$2,199,730.01, which represents payments for obligations of a closed account.	38	Includes \$1,511,503.72, which represents payments for obligations of a closed account.
14	Includes \$3,463,875.10, which represents payments for obligations of a closed account.	39	Includes \$1,237,569.95, which represents payments for obligations of a closed account.
15	Includes \$1,175,245.03, which represents payments for obligations of a closed account.	40	Includes \$62,981.94, which represents payments for obligations of a closed account.
16	Includes \$12,698.00, which represents payments for obligations of a closed account.	41	Pursuant to P.L. 111 Stat. 1238, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
17	Includes \$1,567.05, which represents payments for obligations of a closed account.	42	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.
18	Includes \$8,858.31, which represents payments for obligations of a closed account.	43	Includes \$793,646.48, which is subject to disposition by the administrative agency.
19	Includes \$11,287.00, which represents payments for obligations of a closed account.	44	Includes \$312,982.17, which represents payments for obligations of a closed account.
20	Subject to disposition by the administrative agency.	45	Includes \$5,152,976.32, which represents payments for obligations of a closed account.
21	Pursuant to P.L. 114 Stat. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	46	Includes \$1,723,427.08, which represents payments for obligations of a closed account.
22	Includes \$15,428.59, which is subject to disposition by the administrative agency.	47	Includes \$587,092.81, which represents payments for obligations of a closed account.
23	Includes \$172,174.17, which represents payments for obligations of a closed account.	48	Includes \$148,147.01, which represents payments for obligations of a closed account.
24	Includes \$440,804.31, which represents payments for obligations of a closed account.	49	Includes \$19,474.06, which represents payments for obligations of a closed account.
25	Includes \$923,459.71, which represents payments for obligations of a closed account.	50	Includes \$364,696.40, which represents payments for obligations of a closed account.
		51	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.
		52	Includes \$2,418,089.69, which represents payments for obligations of a closed account.

Appropriations, Outlays, and Balances – Continued

Footnotes

- 53 Includes \$578,715.23, which represents payments for obligations of a closed account.
- 54 Includes \$449,990.21, which represents payments for obligations of a closed account.
- 55 Includes \$591,254.96, which represents payments for obligations of a closed account.
- 56 Includes \$287,536.47, which represents payments for obligations of a closed account.
- 57 Includes \$131,741.63, which represents payments for obligations of a closed account.
- 58 Includes \$19,295.09, which represents payments for obligations of a closed account.
- 59 Includes \$1,602,294.98, which represents payments for obligations of a closed account.
- 60 Includes \$1,514,786.97, which represents payments for obligations of a closed account.
- 61 Includes \$219,683.18, which represents payments for obligations of a closed account.
- 62 Includes \$1,853,313.50, which represents payments for obligations of a closed account.
- 63 Includes \$3,382,760.02, which represents payments for obligations of a closed account.
- 64 Includes \$1,701,425.51, which represents payments for obligations of a closed account.
- 65 Includes \$632,048.37, which represents payments for obligations of a closed account.
- 66 Includes \$137,931.65, which represents payments for obligations of a closed account.
- 67 Includes \$49,679.00, which represents payments for obligations of a closed account.
- 68 Includes \$711.27, which represents payments for obligations of a closed account.
- 69 Includes \$10,646.91, which represents payments for obligations of a closed account.
- 70 Includes \$26,512.00, which represents payments for obligations of a closed account.
- 71 Represents new contract authority.
- 72 Includes \$78,012,124.00, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 73 Includes \$28,310,328.12, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.

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	0105	0703	412,235,000.00	417,235,000.00	-5,000,000.00	97	X	0834	-5,000,000.00
17	X	0810	0.00	293,391,000.00	-293,391,000.00	17	01	1804	-293,391,000.00
17	01	1105	6,897,600,000.00	6,887,900,000.00	9,700,000.00	17	0103	1506	21,000,000.00
						21	01	2010	-15,900,000.00
						97	X	0118	4,600,000.00
17	01	1106	2,848,317,000.00	2,829,084,000.00	19,233,000.00	17	01	1107	3,113,000.00
						17	0103	1109	5,497,000.00
						17	X	4557	344,000.00
						21	01	2010	-2,600,000.00
						97	01	0105	8,279,000.00
						97	X	0118	4,600,000.00
17	01	1107	144,217,000.00	146,976,000.00	-2,759,000.00	17	01	1106	-3,113,000.00
						17	0103	1109	90,000.00
						17	0103	1810	69,000.00
						97	01	0105	195,000.00
17	01	1108	451,381,000.00	448,886,000.00	2,495,000.00	97	01	0100	567,000.00
						97	01	0105	1,928,000.00
17	0103	1109	1,191,219,000.00	1,216,949,000.00	-25,730,000.00	17	01	1106	-5,497,000.00
						17	01	1107	-90,000.00
						17	0102	1319	-20,143,000.00
17	0102	1319	9,615,001,000.00	9,535,250,000.00	79,751,000.00	17	0103	1109	20,143,000.00
						17	0103	1507	2,093,000.00
						17	01	1804	-2,477,000.00
						17	0103	1810	32,839,000.00
						97	X	0100	685,000.00
						97	01	0105	21,468,000.00
						97	0102	0400	5,000,000.00
17	01	1405	1,585,214,000.00	1,576,174,000.00	9,040,000.00	17	01	1806	-7,700,000.00
						97	01	0100	2,741,000.00
						97	01	0105	11,299,000.00
						97	X	0118	2,700,000.00
17	01	1453	17,939,548,000.00	17,803,247,000.00	136,301,000.00	17	0103	1506	135,201,000.00
						21	01	2010	-2,000,000.00
						21	01	2020	-13,500,000.00
						57	01	3400	-17,100,000.00
						97	01	0100	-3,100,000.00
						97	X	0118	38,000,000.00
						97	01	0130	-1,200,000.00
17	0103	1506	8,045,695,000.00	8,200,346,000.00	-154,651,000.00	17	01	1105	-21,000,000.00
						17	01	1453	-135,201,000.00
						97	01	0105	1,550,000.00
17	0103	1507	1,442,128,000.00	1,448,184,000.00	-6,056,000.00	17	0102	1319	-2,093,000.00
						17	0103	1508	-3,963,000.00
17	0103	1508	542,739,000.00	493,776,000.00	48,963,000.00	17	0103	1507	3,963,000.00
						97	X	0118	45,000,000.00
17	0105	1611	11,443,201,000.00	11,433,001,000.00	10,200,000.00	17	0103	1810	10,200,000.00
17	X	1804	183,170,000.00	193,670,000.00	-10,500,000.00	17	0103	1810	-10,500,000.00
17	01	1804	24,763,811,000.00	24,074,124,000.00	689,687,000.00	17	X	0810	293,391,000.00
						17	0102	1319	2,477,000.00
						17	01	1806	-5,987,000.00
						17	0103	1810	42,295,000.00

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 (-)
						21	01	2010	-11,300,000.00
						97	01	0100	1,668,000.00
						97	X	0105	16,000,000.00
						97	01	0105	129,652,000.00
						97	X	0118	221,491,000.00
17	01	1806	980,156,000.00	957,693,000.00	22,463,000.00	17	01	1405	7,700,000.00
						17	01	1804	5,987,000.00
						97	01	0105	6,028,000.00
						97	X	0118	2,748,000.00
17	0103	1810	3,457,545,000.00	3,524,733,000.00	-67,188,000.00	17	01	1107	-69,000.00
						17	0102	1319	-32,839,000.00
						17	0105	1611	-10,200,000.00
						17	X	1804	10,500,000.00
						17	01	1804	-42,295,000.00
						97	01	0105	7,715,000.00
17	X	4557	399,433,000.00	399,777,000.00	-344,000.00	17	01	1106	-344,000.00
21	0105	0702	227,773,000.00	233,976,000.00	-6,203,000.00	97	X	0834	-6,203,000.00
21	X	0810	0.00	389,074,000.00	-389,074,000.00	21	01	2020	-375,924,000.00
21	01	2010	22,550,989,000.00	22,162,377,000.00	388,612,000.00	21	0105	2050	-13,150,000.00
						17	01	1105	15,900,000.00
						17	01	1106	2,600,000.00
						17	01	1453	2,000,000.00
						17	01	1804	11,300,000.00
						21	01	2020	-1,988,000.00
						21	01	2060	12,900,000.00
						21	01	2070	15,300,000.00
						57	01	3500	4,000,000.00
21	01	2020	22,400,600,000.00	19,484,339,000.00	2,916,261,000.00	97	X	0118	326,600,000.00
						14	X	1039	-5,000,000.00
						17	01	1453	13,500,000.00
						21	X	0810	375,924,000.00
						21	01	2010	1,988,000.00
						21	0103	2034	11,000,000.00
						21	0103	2035	19,840,000.00
						21	0102	2040	29,934,000.00
						97	01	0100	1,136,000.00
						97	X	0105	17,760,000.00
-	-----	-----	-----	-----	-----	-	-----	-----	-----
						97	01	0105	138,091,000.00
						97	X	0118	2,081,878,000.00
						97	0103	0300	-780,000.00
						97	X	0811	230,990,000.00
21	0103	2034	1,198,317,000.00	1,209,317,000.00	-11,000,000.00	21	01	2020	-11,000,000.00
21	0103	2035	4,461,667,000.00	4,462,812,000.00	-1,145,000.00	21	01	2020	-19,840,000.00
						21	0102	2040	-2,000,000.00
						97	01	0105	13,495,000.00
						97	X	0118	7,200,000.00
21	0102	2040	6,267,081,000.00	6,289,392,000.00	-22,311,000.00	21	01	2020	-29,934,000.00
						21	0103	2035	2,000,000.00
						97	X	0100	3,623,000.00
						97	0102	0400	2,000,000.00
21	0105	2050	956,479,000.00	943,329,000.00	13,150,000.00	21	X	0810	13,150,000.00
21	01	2060	3,987,924,000.00	3,788,536,000.00	199,388,000.00	21	01	2010	-12,900,000.00
						97	01	0100	7,955,000.00
						97	01	0105	148,233,000.00

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	0118	56,100,000.00
21	01	2065	3,382,959,000.00	3,359,252,000.00	23,707,000.00	21	01	2080	-350,000.00
						97	01	0105	24,057,000.00
21	01	2070	2,519,863,000.00	2,525,001,000.00	-5,138,000.00	21	01	2010	-15,300,000.00
						97	01	0100	504,000.00
						97	01	0105	5,858,000.00
						97	X	0118	3,800,000.00
21	01	2080	1,583,746,000.00	1,579,381,000.00	4,365,000.00	21	01	2065	350,000.00
						97	01	0105	4,015,000.00
57	X	0810	0.00	375,472,000.00	-375,472,000.00	57	01	3400	-375,472,000.00
57	0103	3010	9,983,589,000.00	7,258,097,000.00	2,725,492,000.00	57	X	3013	2,840,923,000.00
						57	0103	3020	478,000.00
						57	01	3400	-99,099,000.00
						57	0102	3600	-18,000,000.00
						97	01	0105	1,190,000.00
57	0103	3011	666,659,000.00	673,061,000.00	-6,402,000.00	57	01	3400	-402,000.00
						57	01	3840	-6,000,000.00
57	X	3013	0.00	2,840,923,000.00	-2,840,923,000.00	57	0103	3010	-2,840,923,000.00
57	0103	3020	2,779,806,000.00	2,853,068,000.00	-73,262,000.00	57	0103	3010	-478,000.00
						57	01	3400	-17,784,000.00
						57	0102	3600	-55,000,000.00
57	X	3080	936,000,000.00	0.00	936,000,000.00	11	X	0034	936,000,000.00
57	0103	3080	7,914,322,000.00	7,765,696,000.00	148,626,000.00	57	01	3400	-8,148,000.00
						57	0102	3600	-22,149,000.00
						57	01	3740	-14,000,000.00
						97	X	0100	42,905,000.00
						97	X	0105	22,149,000.00
						97	01	0105	18,386,000.00
						97	X	0118	109,483,000.00
57	01	3400	24,039,826,000.00	22,583,853,000.00	1,455,973,000.00	14	01	1036	-5,000,000.00
						17	01	1453	17,100,000.00
						57	X	0810	375,472,000.00
						57	0103	3010	99,099,000.00
						57	0103	3011	402,000.00
						57	0103	3020	17,784,000.00
						57	0103	3080	8,148,000.00
						57	0102	3600	23,638,000.00
						57	01	3740	-728,000.00
						69	01	0730	-10,000,000.00
						97	01	0100	-315,000.00
						97	01	0105	112,320,000.00
						97	X	0118	826,381,000.00
						97	01	0130	-2,800,000.00
						97	0103	0300	-8,367,000.00
						97	0102	0400	2,839,000.00
57	01	3500	18,263,614,000.00	18,146,614,000.00	117,000,000.00	21	01	2010	-4,000,000.00
						97	X	0118	121,000,000.00
57	0102	3600	14,381,723,000.00	14,284,073,000.00	97,650,000.00	57	0103	3010	18,000,000.00
						57	0103	3020	55,000,000.00
						57	0103	3080	22,149,000.00
						57	01	3400	-23,638,000.00
						97	X	0100	1,700,000.00
						97	01	0100	1,650,000.00
						97	X	0105	400,000.00
						97	01	0105	18,000,000.00

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	X	0118	1,539,000.00
						97	0102	0400	2,850,000.00
57	01	3700	983,509,000.00	979,524,000.00	3,985,000.00	97	01	0100	1,241,000.00
						97	01	0105	2,744,000.00
57	01	3740	1,905,709,000.00	1,889,794,000.00	15,915,000.00	57	0103	3080	14,000,000.00
						57	01	3400	728,000.00
						97	01	0105	1,187,000.00
57	01	3840	3,520,769,000.00	3,501,126,000.00	19,643,000.00	57	0103	3011	6,000,000.00
						97	01	0105	13,643,000.00
57	01	3850	1,708,653,000.00	1,653,081,000.00	55,572,000.00	97	01	0100	68,000.00
						97	01	0105	55,504,000.00
97	X	0100	1,667,000.00	321,292,000.00	-319,625,000.00	17	0102	1319	-685,000.00
						21	0102	2040	-3,623,000.00
						57	0103	3080	-42,905,000.00
						57	0102	3600	-1,700,000.00
						97	01	0100	-60,044,000.00
						97	0103	0300	-39,366,000.00
						97	0102	0400	-171,302,000.00
97	01	0100	12,176,318,000.00	11,819,456,000.00	356,862,000.00	17	01	1108	-567,000.00
						17	01	1405	-2,741,000.00
						17	01	1453	3,100,000.00
						17	01	1804	-1,668,000.00
						21	01	2020	-1,136,000.00
						21	01	2060	-7,955,000.00
						21	01	2070	-504,000.00
						47	01	0110	-4,607,000.00
						57	01	3400	315,000.00
						57	0102	3600	-1,650,000.00
						57	01	3700	-1,241,000.00
						57	01	3850	-68,000.00
						91	01	1000	3,000,000.00
						97	X	0100	60,044,000.00
						97	X	0105	16,105,000.00
						97	01	0105	87,166,000.00
						97	X	0118	193,185,000.00
						97	0103	0300	1,211,000.00
						97	0102	0400	-5,017,000.00
						97	X	0810	19,890,000.00
97	X	0105	-87,529,000.00	0.00	-87,529,000.00	17	01	1804	-16,000,000.00
						21	01	2020	-17,760,000.00
						57	0103	3080	-22,149,000.00
						57	0102	3600	-400,000.00
						97	01	0100	-16,105,000.00
						97	0103	0300	-5,955,000.00
97	01	0105	0.00	867,088,000.00	-867,088,000.00	97	0102	0400	-9,160,000.00
						17	01	1106	-8,279,000.00
						17	01	1107	-195,000.00
						17	01	1108	-1,928,000.00
						17	0102	1319	-21,468,000.00
						17	01	1405	-11,299,000.00
						17	0103	1506	-1,550,000.00
						17	01	1804	-129,652,000.00
						17	01	1806	-6,028,000.00
						17	0103	1810	-7,715,000.00
						21	01	2020	-138,091,000.00

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 (-)
						21	0103	2035	-13,495,000.00
						21	01	2060	-148,233,000.00
						21	01	2065	-24,057,000.00
						21	01	2070	-5,858,000.00
						21	01	2080	-4,015,000.00
						57	0103	3010	-1,190,000.00
						57	0103	3080	-18,386,000.00
						57	01	3400	-112,320,000.00
						57	0102	3600	-18,000,000.00
						57	01	3700	-2,744,000.00
						57	01	3740	-1,187,000.00
						57	01	3840	-13,643,000.00
						57	01	3850	-55,504,000.00
						97	01	0100	-87,166,000.00
						97	01	0107	-49,000.00
						97	01	0130	-344,000.00
						97	0103	0300	-16,978,000.00
						97	0103	0350	-10,618,000.00
						97	0102	0400	-7,096,000.00
						97	01	0105	49,000.00
97	01	0107	143,977,000.00	143,928,000.00	49,000.00	17	01	1105	-4,600,000.00
97	X	0118	-1,355,773,000.00	2,732,312,000.00	-4,088,085,000.00	17	01	1106	-4,600,000.00
						17	01	1405	-2,700,000.00
						17	01	1453	-38,000,000.00
						17	0103	1508	-45,000,000.00
						17	01	1804	-221,491,000.00
						17	01	1806	-2,748,000.00
						21	01	2010	-326,600,000.00
						21	01	2020	-2,081,878,000.00
						21	0103	2035	-7,200,000.00
						21	01	2060	-56,100,000.00
						21	01	2070	-3,800,000.00
						57	0103	3080	-109,483,000.00
						57	01	3400	-826,381,000.00
						57	01	3500	-121,000,000.00
						57	0102	3600	-1,539,000.00
						97	01	0100	-193,185,000.00
						97	01	0130	-34,200,000.00
97	01	0130	12,346,982,000.00	12,323,227,000.00	23,755,000.00	97	0103	0300	-7,580,000.00
						17	01	1453	1,200,000.00
						57	01	3400	2,800,000.00
						97	01	0105	344,000.00
						97	X	0118	34,200,000.00
						97	0102	0130	-13,770,000.00
						97	0103	0130	-1,019,000.00
97	0102	0130	931,741,000.00	912,471,000.00	19,270,000.00	97	01	0130	13,770,000.00
						97	0102	0400	5,500,000.00
97	0103	0130	290,385,000.00	289,366,000.00	1,019,000.00	97	01	0130	1,019,000.00
97	0103	0300	2,296,723,000.00	2,245,523,000.00	51,200,000.00	21	01	2020	780,000.00
						47	01	0110	-295,000.00
						57	01	3400	8,367,000.00
						97	X	0100	39,366,000.00
						97	01	0100	-1,211,000.00
						97	X	0105	5,955,000.00
						97	01	0105	16,978,000.00

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	0118	7,580,000.00
						97	0102	0400	-26,320,000.00
97	0103	0350	109,700,000.00	99,082,000.00	10,618,000.00	97	01	0105	10,618,000.00
97	X	0400	0.00	2,000,000.00	-2,000,000.00	89	X	0213	-2,000,000.00
97	0102	0400	11,316,555,000.00	11,118,207,000.00	198,348,000.00	17	0102	1319	-5,000,000.00
						21	0102	2040	-2,000,000.00
						47	01	0110	-2,358,000.00
						57	01	3400	-2,839,000.00
						57	0102	3600	-2,850,000.00
						97	X	0100	171,302,000.00
						97	01	0100	5,017,000.00
						97	X	0105	9,160,000.00
						97	01	0105	7,096,000.00
						97	0102	0130	-5,500,000.00
						97	0103	0300	26,320,000.00
97	X	0510	1,005,934,000.00	1,031,124,000.00	-25,190,000.00	97	X	4090	-25,190,000.00
97	X	0810	1,475,000.00	21,365,000.00	-19,890,000.00	97	01	0100	-19,890,000.00
97	X	0811	0.00	230,990,000.00	-230,990,000.00	21	01	2020	-230,990,000.00
97	X	0833	3,348,000,000.00	0.00	3,348,000,000.00	11	X	0034	3,348,000,000.00
97	X	0834	11,203,000.00	0.00	11,203,000.00	17	0105	0703	5,000,000.00
						21	0105	0702	6,203,000.00
97	X	4090	25,181,000.00	-9,000.00	25,190,000.00	97	X	0510	25,190,000.00
97	X	4930	0.00	1,094,676,000.00	-1,094,676,000.00	97	X	4930.1	-11,952,000.00
						97	X	4930.2	-145,530,000.00
						97	X	4930.3	-11,891,000.00
						97	X	4930.4	-919,841,000.00
						97	X	4930.5	-5,462,000.00
97	X	4930.1	11,952,000.00	0.00	11,952,000.00	97	X	4930	11,952,000.00
97	X	4930.2	145,530,000.00	0.00	145,530,000.00	97	X	4930	145,530,000.00
97	X	4930.3	11,891,000.00	0.00	11,891,000.00	97	X	4930	11,891,000.00
97	X	4930.4	917,825,000.00	-2,016,000.00	919,841,000.00	97	X	4930	919,841,000.00
97	X	4930.5	5,462,000.00	0.00	5,462,000.00	97	X	4930	5,462,000.00
Totals			292,619,386,000.00	288,361,646,000.00	4,257,740,000.00				4,257,740,000.00