

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2002	21		2010		-----	25,268,893.00.00	112,966,000.00	\$24,148,762,538.48	-----	1,233,096,461.52
	2001					1,518,436,792.76	-----	-----	1,422,378,024.45	-----	96,058,768.31
	2000					204,416,151.11	-----	-----	3,997,724.09	\$115,000,000.00	85,418,427.02
	1999					158,672,634.19	-----	-----	-435,089.43	-----	159,107,723.62
	1998					69,519,800.96	-----	-----	3,401,153.17	-----	66,118,647.79
	1997					140,679,475.22	-----	-----	10,539,392.78	130,140,082.44	-----
Accounts Receivable						334,156,759.70	-----	-----	-----	113,348,922.20	220,807,837.50
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	6,999,159.02	-6,999,159.02
Accounts Payable						-2,690,382,429.09	-----	-----	-----	-596,699,297.32	-2,093,683,131.77
Undelivered Orders						264,500,815.15	-----	-----	-----	24,426,390.12	240,074,425.03
	Subtotal	21		2010		-0-	25,268,893.00.00	112,966,000.00	25,588,643,743.54	-206,784,743.54	-0-
National Guard Personnel, Army											
Fund Resources:											
Undisbursed Funds	2002	21		2060		-----	4,289,538,000.00	14,377,000.00	4,042,426,042.99	-----	261,488,957.01
	2001					242,485,030.17	-----	-----	240,053,182.52	-----	2,431,847.65
	2000-2001					9,757,706.63	-----	-----	1,448,319.50	-----	8,309,387.13
	2000					46,422,371.92	-----	-----	3,453,002.30	\$1,906,000.00	41,063,369.62
	1999					33,236,356.34	-----	-----	-773,787.56	-----	34,010,143.90
	1998					102,909,429.15	-----	-----	-385,418.04	-----	103,294,847.19
	1997					14,853,584.88	-----	-----	-9,491,408.85	24,344,993.73	-----
Accounts Receivable						43,059,127.16	-----	-----	-----	-24,027,313.06	67,086,440.22
Unfilled Customer Orders						8,012,426.93	-----	-----	-----	-42,636,066.80	50,648,493.73
Fund Equities:											
Unobligated Balances (Expired)						-162,377,454.81	-----	-----	-----	-17,602,328.55	-144,775,126.26
Accounts Payable						-304,528,957.76	-----	-----	-----	83,746,764.61	-388,275,722.37
Undelivered Orders						-33,829,620.61	-----	-----	-----	1,453,017.21	-35,282,637.82
	Subtotal	21		2060		-0-	4,289,538,000.00	14,377,000.00	4,276,729,932.86	27,185,067.14	-0-

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Reserve Personnel, Army											
Fund Resources:											
Undisbursed Funds	2002	21		2070		-----	2,683,361,000.00	-----	2,479,340,908.26	-----	204,020,091.74
	2001					257,183,567.54	-----	-----	189,747,934.92	€3,500,000.00	63,935,632.62
	2000-2001					5,036,118.60	-----	-----	-4,500,000.00	-----	9,536,118.60
	2000					17,678,224.50	-----	-----	2,075,773.42	€2,000,000.00	13,602,451.08
	1999					26,418,313.33	-----	-----	949,605.64	-----	25,468,707.69
	1998					31,587,554.13	-----	-----	232,968.50	-----	31,354,585.63
	1997					14,859,691.82	-----	-----	-377,556.49	15,237,248.31	-----
Accounts Receivable						6,015,462.48	-----	-----	-----	-2,142,080.18	8,157,542.66
Unfilled Customer Orders						-----	-----	-----	-----	-3,582,207.46	3,582,207.46
Fund Equities:											
Unobligated Balances (Expired)						-52,306,990.80	-----	-----	-----	21,965,765.01	-74,272,755.81
Accounts Payable						-266,222,671.86	-----	-----	-----	-26,328,762.11	-239,893,909.75
Undelivered Orders						-40,249,269.74	-----	-----	-----	5,241,402.18	-45,490,671.92
Subtotal	21			2070		-0-	2,683,361,000.00	-----	2,667,469,634.25	15,891,365.75	-0-
Total, Military Personnel, Army						-----	32,241,792,000.00	127,343,000.00	32,532,843,310.65	-163,708,310.65	-----
Department Of The Navy											
General Fund Accounts											
Military Personnel, Marine Corps											
Fund Resources:											
Undisbursed Funds	2002	17		1105		-----	7,588,202,000.00	14,499,000.00	7,326,004,366.38	-----	276,696,633.62
	2001					321,433,664.66	-----	-----	285,103,875.92	€3,000,000.00	33,329,788.74
	2000-2001					4,000,000.00	-----	-----	4,000,000.00	-----	-----
	2000					37,743,009.79	-----	-----	4,324,662.50	€1,000,000.00	32,418,347.29
	1999					12,143,207.42	-----	-----	-3,735,374.98	-----	15,878,582.40
	1998					56,184,688.77	-----	-----	11,399,614.51	-----	44,785,074.26
	1997					61,041,106.55	-----	-----	-7,802,528.03	68,843,634.58	-----
Accounts Receivable						38,401,507.06	-----	-----	-----	-6,077,316.60	44,478,823.66
Unfilled Customer Orders						1,082,752.34	-----	-----	-----	628,388.88	454,363.46
Fund Equities:											
Unobligated Balances (Expired)						-51,888,514.25	-----	-----	-----	-20,236,418.65	-31,652,095.60
Accounts Payable						-204,053,320.44	-----	-----	-----	-185,840,479.55	-18,212,840.89
Undelivered Orders						-276,088,101.90	-----	-----	-----	122,088,575.04	-398,176,676.94
Subtotal	17			1105		-0-	7,588,202,000.00	14,499,000.00	7,619,294,616.30	-16,593,616.30	-0-
Reserve Personnel, Marine Corps						-----	-----	-----	-----	-----	-----

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								
Fund Resources:											
Undisbursed Funds	2002	17		1108		-----	468,084,000.00	-----	427,451,286.11	-----	40,632,713.89
	2001					36,194,904.29	-----	-----	18,993,898.40	-----	17,201,005.89
	2000					13,597,055.06	-----	-----	539,729.65	-----	13,057,325.41
	1999					10,072,184.29	-----	-----	-44,006.72	-----	10,116,191.01
	1998					6,741,111.88	-----	-----	663,630.46	-----	6,077,481.42
	1997					3,274,054.75	-----	-----	-237,900.55	3,511,955.30	-----
Accounts Receivable						-233,122.79	-----	-----	-----	-3,672,444.71	3,439,321.92
Unfilled Customer Orders						64,483.54	-----	-----	-----	-208,667.55	273,151.09
Fund Equities:											
Unobligated Balances (Expired)						-14,170,518.01	-----	-----	-----	5,220,470.58	-19,390,988.59
Accounts Payable						-7,848,343.68	-----	-----	-----	-2,683,178.21	-5,165,165.47
Undelivered Orders						-47,691,809.33	-----	-----	-----	18,549,227.24	-66,241,036.57
Subtotal		17		1108		-0-	468,084,000.00	-----	447,366,637.35	20,717,362.65	-0-
Reserve Personnel, Navy											
Fund Resources:											
Undisbursed Funds	2002	17		1405		-----	1,671,459,000.00	-----	1,469,142,719.05	-----	202,316,280.95
	2001					203,075,459.90	-----	-----	124,821,246.18	-----	78,254,213.72
Reserve Personnel, Navy – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued	2000					83,245,943.34	-----	-----	-195,248.80	-----	83,441,192.14
	1999					95,400,724.62	-----	-----	408,690.90	-----	94,992,033.72
	1998					67,907,260.62	-----	-----	76,565.57	-----	67,830,695.05
	1997					42,242,700.75	-----	-----	2,156,593.62	40,086,107.13	-----
Accounts Receivable						2,387,018.36	-----	-----	-----	874,377.35	1,512,641.01
Fund Equities:											
Unobligated Balances (Expired)						-27,746,924.33	-----	-----	-----	3,269,726.62	-31,016,650.95
Accounts Payable						-454,631,875.21	-----	-----	-----	32,293,695.90	-486,925,571.11
Undelivered Orders						-11,880,308.05	-----	-----	-----	-1,475,473.52	-10,404,834.53
Subtotal		17		1405		-0-	1,671,459,000.00	-----	1,596,410,566.52	75,048,433.48	-0-
Military Personnel, Navy											
Fund Resources:											
Undisbursed Funds	2002	17		1453		-----	20,236,309,000.00	56,330,000.00	19,835,168,845.26	-----	457,470,154.74
	2001					683,649,436.51	-----	-----	606,284,620.84	-----	77,364,815.67
	2000					73,454,034.49	-----	-----	-5,238,319.02	-----	78,692,353.51
	1999					104,188,231.26	-----	-----	20,927,378.78	-----	83,260,852.48
	1998					154,258,118.53	-----	-----	2,368,680.57	-----	151,889,437.96
	1997					73,785,945.00	-----	-----	968,004.52	72,817,940.48	-----
Accounts Receivable						174,771,744.45	-----	-----	-----	-45,826,708.33	220,598,452.78
Fund Equities:											

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								
Unobligated Balances (Expired)						-59,872,335.16			-14,620,949.35	-45,251,385.81	
Accounts Payable						-1,236,121,349.08			-233,801,887.59	-1,002,319,461.49	
Undelivered Orders						31,886,174.00			53,591,393.84	-21,705,219.84	
Subtotal		17		1453		-0-	20,236,309,000.00	56,330,000.00	20,460,479,210.95	-167,840,210.95	
Total, Military Personnel, Navy							29,964,054,000.00	70,829,000.00	30,123,551,031.12	-88,668,031.12	
Department Of The Air Force											
General Fund Accounts											
Military Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2002	57		3500			21,972,743,000.00	106,845,000.00	720,404,723,174.95	1,674,864,825.05	
	2001					1,334,107,880.76			1,059,023,058.21	625,000,000.00	
	2000					152,526,734.87			30,328,423.38	635,000,000.00	
	1999					136,185,659.68			17,172,322.03	119,013,337.65	
	1998					31,886,650.92			2,617,505.50	29,269,145.42	
	1997					31,841,346.99			-2,383,461.03	34,224,808.02	
Accounts Receivable						21,733,333.69				24,706,993.02	
Fund Equities:											
Unobligated Balances (Expired)						-76,790,000.00				-15,005,000.00	
Accounts Payable						-1,631,491,606.91				464,180,175.92	
Subtotal		57		3500		-0-	21,972,743,000.00	106,845,000.00	21,511,481,023.04	568,106,976.96	
Reserve Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2002	57		3700			1,004,044,000.00		8903,840,574.49	100,203,425.51	
	2001					65,292,170.48			50,929,634.17	65,000,000.00	
	2000					25,466,123.73			685,494.65	615,000,000.00	
	1999					17,024,231.96			-38,728.39	17,062,960.35	
	1998					12,255,303.41			-66,121.79	12,321,425.20	
	1997					9,110,785.81			-26,766.83	9,137,552.64	
Accounts Receivable						639,054.81				-572,033.16	
Fund Equities:											
Unobligated Balances (Expired)						-50,728,285.07				-1,998,436.68	
Accounts Payable						-67,926,411.93				14,799,975.65	
Undelivered Orders						-11,132,973.20				7,352,855.25	
Subtotal		57		3700		-0-	1,004,044,000.00		955,324,086.30	48,719,913.70	
National Guard Personnel, Air Force											
Fund Resources:											
Undisbursed Funds	2002	57		3850			1,774,651,000.00		91,621,926,305.97	152,724,694.03	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Highway Administration, Department Of	No Year	69	21	2020	5	12,276,269.39		343,468.09		11,932,801.30	
Transportation	No Year	96	21	2020		68,270.49		40,630.12		27,640.37	
Corps Of Engineers						812,013,975.27			95,792,226.46	716,221,748.81	
Accounts Receivable						1,915,887,877.43			-614,104,668.31	2,529,992,545.74	
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)						-570,175,881.65			-161,529,437.01	-408,646,444.64	
Unobligated Balances (Unexpired)						-11,793,857.90			63,795,540.70	-75,589,398.60	
Accounts Payable						-4,734,128,550.89			807,411,691.61	-5,541,540,242.50	
Undelivered Orders						-8,028,767,139.86			478,540,143.75	-8,507,307,283.61	
Subtotal		21		2020		-0-	25,552,129,000.00	195,847,000.00	24,698,859,695.30	1,049,116,304.70	
Operation And Maintenance, Army National Guard											
Fund Resources:											
Undisbursed Funds	2002	21		2065			3,751,857,000.00		2,684,015,328.23	1,067,841,671.77	
	2001					971,410,969.40		807,654,376.68		163,756,592.72	
	2000-2001					2,646,640.96		2,046,390.32		600,250.64	
	2000					180,198,198.39		78,860,459.10	-18,700,000.00	82,637,739.29	
	1999-2000					2,710,039.92		973,832.77		1,736,207.15	
	1999					54,381,859.32		12,234,155.27		42,147,704.05	
	1998					75,255,695.83		4,215,320.02		71,040,375.81	
	1997					57,520,383.73		1,926,384.22	55,593,999.51		
	No Year					555,161.13	2,200,000.00	-2,200,000.00		572,454.94	
Transfer To:											
Federal Highway Administration	No Year	69	21	2065	5			2,200,000.00		2,200,000.00	
Accounts Receivable						28,372,985.44			6,305,251.27	22,067,734.17	
Unfilled Customer Orders						2,518,767.05			379,412.45	2,139,354.60	
Fund Equities:											
Unobligated Balances (Expired)						-188,438,377.76			-4,946,533.72	-183,491,844.04	
Unobligated Balances (Unexpired)						-516,241.53			2,142,777.14	-2,659,018.67	
Accounts Payable						-129,602,597.30			38,375,512.97	-167,978,110.27	
Undelivered Orders						-1,057,013,484.58			45,597,627.58	-1,102,611,112.16	
Subtotal		21		2065		-0-	3,754,057,000.00		3,591,908,952.80	162,148,047.20	
Operation And Maintenance, Army Reserve											
Fund Resources:											
Undisbursed Funds	2002	21		2080			1,766,672,000.00		121,202,660,099.20	564,011,900.80	
	2001					456,894,096.44		364,252,471.92	-3,205,000.00	89,436,624.52	
	2000-2001					7,270,909.47		5,625,065.95		1,645,843.52	
	2000					79,015,291.00		37,818,180.16	-3,001,000.00	38,196,110.84	
	1999-2000					107,585.02		26,710.51		80,874.51	
	1999					21,604,512.27		-234,900.74		21,839,413.01	

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								
	1998					22,612,877.46	-----	-----	312,825.98	22,300,051.48	
	1997					24,126,198.91	-----	-----	-1,097,971.06	25,224,169.97	
	No Year					125,624.71	-----	-----	-2,189.00	127,813.71	
Accounts Receivable						13,728,891.59	-----	-----	-----	11,293,907.63	
Unfilled Customer Orders						6,420,758.32	-----	-----	-984,528.60	7,405,286.92	
Fund Equities:											
Unobligated Balances (Expired)						-60,829,930.87	-----	-----	-1,806,567.73	-59,023,363.14	
Unobligated Balances (Unexpired)						-38,257.71	-----	-----	-38,257.71	-----	
Accounts Payable						-324,232,641.11	-----	-----	79,074,562.82	-403,307,203.93	
Undelivered Orders						-246,805,915.50	-----	-----	47,201,344.37	-294,007,259.87	
Subtotal		21		2080		-0-	1,766,672,000.00	-----	1,609,360,292.92	157,311,707.08	
Special Fund Accounts											
Restoration, Rocky Mountain Arsenal, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5098		42,875,309.26	3,115,994.42	-----	22,706,779.46	23,284,524.22	
Fund Equities:											
Unobligated Balances (Unexpired)						-33,805,900.20	-----	-----	-17,334,545.17	-16,471,355.03	
Accounts Payable						-862,057.83	-----	-----	-215,966.39	-646,091.44	
Undelivered Orders						-8,207,351.23	-----	-----	-2,040,273.48	-6,167,077.75	
Subtotal		21		5098		-0-	3,115,994.42	-----	22,706,779.46	-19,590,785.04	
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	
Subtotal		21		5194		-0-	-----	-----	-----	-0-	
National Science Center, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		5286		102,760.60	3,190.00	-----	50,469.24	55,481.36	
Fund Equities:											
Unobligated Balances (Unexpired)						-101,595.60	-----	-----	-50,310.00	-51,285.60	
Accounts Payable						-1,165.00	-----	-----	3,030.76	-4,195.76	
Subtotal		21		5286		-0-	3,190.00	-----	50,469.24	-47,279.24	
Total, Operation And Maintenance, Army						-----	31,075,977,184.42	195,847,000.00	29,922,886,189.72	1,348,937,994.70	
Department Of The Navy											

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								
General Fund Accounts											
Operation And Maintenance, Marine Corps											
Fund Resources:											
Undisbursed Funds	2002	17		1106		-----	2,962,841,000.00	2,798,000.00	2,073,707,911.54	-----	891,931,088.46
	2001					960,168,919.01	-----	-----	706,215,991.52	*868,000.00	253,084,927.49
	2000-2001					35,871,475.30	-----	-----	30,174,451.02	-----	5,697,024.28
	2000					99,155,088.68	-----	-----	88,994,838.30	*162,000.00	9,998,250.38
	1999-2000					1,836,170.74	-----	-----	873,652.13	-----	962,518.61
	1999					65,065,722.62	-----	-----	20,256,313.10	-----	44,809,409.52
	1998					62,501,248.86	-----	-----	10,848,801.46	-----	51,652,447.40
	1997					2,295,074.07	-----	-----	734,336.57	1,560,737.50	-----
	No Year					2,973,932.59	-----	-----	619,537.11	-----	2,354,395.48
Operation And Maintenance, Marine Corps - Continued											
Fund Resources - Continued:											
Accounts Receivable						201,014,483.81	-----	-----	-----	21,649,785.42	179,364,698.39
Unfilled Customer Orders						-64,955,059.28	-----	-----	-----	-29,052,941.11	-35,902,118.17
Fund Equities:											
Unobligated Balances (Expired)						-45,500,797.60	-----	-----	-----	33,631,230.81	-79,132,028.41
Unobligated Balances (Unexpired)						-2,732,295.41	-----	-----	-----	-566,385.29	-2,165,910.12
Accounts Payable						-125,805,876.78	-----	-----	-----	124,440,499.60	-250,246,376.38
Undelivered Orders						-1,191,888,086.61	-----	-----	-----	-119,479,759.68	-1,072,408,326.93
Subtotal		17		1106		-0-	2,962,841,000.00	2,798,000.00	2,932,425,832.75	33,213,167.25	-0-
Operation And Maintenance, Marine Corps Reserve											
Fund Resources:											
Undisbursed Funds	2002	17		1107		-----	139,881,000.00	-----	96,179,662.69	-----	43,701,337.31
	2001					54,116,634.50	-----	-----	45,646,305.65	-----	8,470,328.85
	2000-2001					2,000,000.00	-----	-----	1,999,999.50	-----	0.50
	2000					8,962,043.79	-----	-----	5,582,930.39	-----	3,379,113.40
	1999-2000					450.00	-----	-----	-----	-----	450.00
	1999					7,331,714.95	-----	-----	1,385,988.44	-----	5,945,726.51
	1998					3,901,267.53	-----	-----	638,325.59	-----	3,262,941.94
	1997					3,960,202.12	-----	-----	434,250.50	3,525,951.62	-----
Accounts Receivable						2,411,007.14	-----	-----	-----	-3,913,508.50	6,324,515.64
Unfilled Customer Orders						1,885,795.71	-----	-----	-----	627,039.77	1,258,755.94
Fund Equities:											
Unobligated Balances (Expired)						-6,739,832.58	-----	-----	-----	-129,703.10	-6,610,129.48
Accounts Payable						-43,498,398.64	-----	-----	-----	-31,047,168.97	-12,451,229.67
Undelivered Orders						-34,330,884.52	-----	-----	-----	18,950,926.42	-53,281,810.94

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								
	Subtotal	17		1107		-0-	139,881,000.00		151,867,462.76	-11,986,462.76	-0-
Payments To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		1236		46,883,139.98	66,891,000.00		71,158,842.28		42,615,297.70
Fund Equities:											
Unobligated Balances (Unexpired)						-8,518,375.33				4,635,847.56	-13,154,222.89
Accounts Payable						-7,145,533.13				-17,445.98	-7,128,087.15
Undelivered Orders						-31,219,231.52				-8,886,243.86	-22,332,987.66
	Subtotal	17		1236		-0-	66,891,000.00		71,158,842.28	-4,267,842.28	-0-
Operations And Maintenance, Navy											
Fund Resources:											
Undisbursed Funds	2002-2003	17		1804			36,500,000.00		1,932,000.00		34,568,000.00
	2002						28,273,060,000.00	42,848,000.00	22,192,331,197.78		6,123,576,802.22
	2001-2002					10,476,738.60			1,595,504.70		8,881,233.90
	2001					5,013,479,546.89			3,971,415,935.37	4,000,000.00	1,038,063,611.52
	2000-2001					122,790,481.73			91,604,312.35		31,186,169.38
	2000					872,998,027.44			517,285,108.40	628,977,000.00	326,735,919.04
	1999-2000					4,938,806.96			2,776,790.01		2,162,016.95
	1999					696,077,436.83			160,629,731.43		535,447,705.40
	1998-1999					81,793.74			345.00		81,448.74
	1998					421,234,752.31			44,816,174.33		376,418,577.98
	1997					241,465,652.13			103,230,311.53	138,235,340.60	
	No Year					133,462,598.68	56,000,000.00	-680,000.00	117,802,707.36		70,979,891.32
Accounts Receivable						1,389,955,928.11				118,075,001.62	1,271,880,926.49
Unfilled Customer Orders						1,248,968,012.92				-57,970,816.16	1,306,938,829.08
Fund Equities:											
Unobligated Balances (Expired)						-808,125,744.68				-97,458,618.09	-710,667,126.59
Unobligated Balances (Unexpired)						-52,926,618.87				10,025,200.59	-62,951,819.46
Accounts Payable						-784,962,505.59				-20,416,838.96	-764,545,666.63
Undelivered Orders						-8,509,914,907.20				1,078,841,612.14	-9,588,756,519.34
	Subtotal	17		1804		-0-	28,365,560,000.00	42,168,000.00	27,205,420,118.26	1,202,307,881.74	-0-
Operation And Maintenance, Navy Reserve											
Fund Resources:											
Undisbursed Funds	2002	17		1806			1,018,643,000.00		722,103,635.52		296,539,364.48
	2001					299,204,445.22			249,130,223.52		50,074,221.70
	2000-2001					5,178,779.65			4,746,976.97		431,802.68
	2000					60,640,825.71			18,089,889.18		42,550,936.53
	1999-2000					1,172,586.42			128,973.12		1,043,613.30
	1999					31,201,419.10			692,501.84		30,508,917.26
	1998					42,486,091.08			2,208,812.18		40,277,278.90

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								
	1997					18,382,244.72	-----	1,694,116.43	16,688,128.29	-----	
Accounts Receivable						17,350,950.49	-----	-----	715,023.28	16,635,927.21	
Unfilled Customer Orders						17,027,643.41	-----	-----	536,520.99	16,491,122.42	
Fund Equities:											
Unobligated Balances (Expired)						-76,942,350.95	-----	-----	4,207,333.43	-81,149,684.38	
Accounts Payable						-26,965,744.29	-----	-----	-6,374,593.31	-20,591,150.98	
Undelivered Orders						-388,736,890.56	-----	-----	4,075,458.56	-392,812,349.12	
Subtotal		17		1806		-0-	1,018,643,000.00	998,795,128.76	19,847,871.24	-0-	
Special Fund Accounts											
Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		5185		19,730,573.93	66,891,000.00	75,312,156.75	-----	11,309,417.18	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,731,271.64	-----	-----	-1,729,011.03	-2,260.61	
Accounts Payable						-9,564,688.29	-----	-----	517,309.10	-10,081,997.39	
Undelivered Orders						-8,434,614.00	-----	-----	-7,209,454.82	-1,225,159.18	
Subtotal		17		5185		-0-	66,891,000.00	75,312,156.75	-8,421,156.75	-0-	
Total, Operation And Maintenance, Navy						-----	32,620,707,000.00	44,966,000.00	31,434,979,541.56	1,230,693,458.44	
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-	-----	-1,156.00	-1,156.00	-0-	
Operation And Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds	2002-2003	57		3400		-----	41,000,000.00	-----	28.50	40,999,971.50	
	2002					-----	28,364,018,000.00	60,981,156.00	¹³ 19,756,317,100.24	8,668,682,055.76	
	2001					6,155,025,045.11	-----	-----	¹⁴ 4,943,585,772.74	1,201,439,272.37	
	2000-2001					75,269,134.92	-----	-----	59,608,422.98	15,660,711.94	
	2000					1,205,085,012.90	-----	-----	¹⁵ 617,920,280.10	64,296,000.00	
	1999-2000					6,981,710.47	-----	-----	4,684,385.01	2,297,325.46	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1999					486,592,388.93	-----	¹⁶ 137,609,866.76	-----	348,982,522.17	
	1998					378,306,558.48	-----	¹⁷ 47,055,873.80	-----	331,250,684.68	
	1997					234,769,463.26	-----	13,462,697.64	221,306,765.62	-----	
	1996-1997					5,390,441.84	-----	246,004.47	5,144,437.37	-----	
	No Year					1,262,411.86	2,100,000.00	367,172.76	-----	2,995,239.10	
Transfer To:											
Department Of Transportation, Federal Highway											
Administration											
	2002	69	57	3400	5	-----	-----	6,742,000.00	2,012,114.83	-----	4,729,885.17
	2001					3,824,340.02	-----	-----	3,563,670.73	-----	260,669.29
	2000					370,335.38	-----	-----	214,192.87	-----	156,142.51
	1999					261,407.84	-----	-----	96,900.00	-----	164,507.84
	1998					280,452.60	-----	-----	230,498.71	-----	49,953.89
Accounts Receivable						764,467,551.59	-----	-----	-39,631,365.53	-----	804,098,917.12
Unfilled Customer Orders						56,925,208.32	-----	-----	-11,874,443.57	-----	68,799,651.89
Fund Equities:											
Unobligated Balances (Expired)						-441,615,599.85	-----	-----	-----	21,940,694.78	-463,556,294.63
Unobligated Balances (Unexpired)						-307,474.11	-----	-----	-----	37,817,935.01	-38,125,409.12
Accounts Payable						-515,708,001.82	-----	-----	1,098,940,371.96	-----	-1,614,648,373.78
Undelivered Orders						-8,417,180,387.74	-----	-----	1,479,925,778.22	-----	-9,897,106,165.96
	Subtotal			3400		-0-	28,407,118,000.00	67,723,156.00	25,586,974,982.14	2,887,866,173.86	-0-
Operation And Maintenance, Air Force Reserve											
Fund Resources:											
Undisbursed Funds											
	2002	57		3740		-----	2,005,967,000.00	-----	1,504,034,386.48	-----	501,932,613.52
	2001					325,934,115.62	-----	-----	253,443,325.28	⁶⁵ 0,000,000.00	67,490,790.34
	2000-2001					2,859,900.15	-----	-----	2,533,551.33	-----	326,348.82
	2000					51,553,476.91	-----	-----	25,093,014.47	⁶⁵ 0,000,000.00	21,460,462.44
	1999					29,493,489.45	-----	-----	3,296,260.90	-----	26,197,228.55
	1998					33,035,904.64	-----	-----	-415,643.81	-----	33,451,548.45
	1997					18,223,554.04	-----	-----	622,720.51	17,600,833.53	-----
	No Year					193.82	-----	-----	-----	-----	193.82
Accounts Receivable						11,190,103.54	-----	-----	-29,519,896.68	-----	40,710,000.22
Unfilled Customer Orders						52,995.00	-----	-----	-----	52,995.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-60,452,705.77	-----	-----	-----	-11,074,512.46	-49,378,193.31
Unobligated Balances (Unexpired)						-193.82	-----	-----	-----	-----	-193.82
Accounts Payable						-24,190,026.53	-----	-----	-----	134,533,983.27	-158,724,009.80
Undelivered Orders						-387,700,807.05	-----	-----	-----	95,765,982.18	-483,466,789.23
	Subtotal			3740		-0-	2,005,967,000.00	-----	1,788,607,615.16	217,359,384.84	-0-
Operation And Maintenance, Air National Guard											
Fund Resources:											
Undisbursed Funds											
	2002	57		3840		-----	3,951,117,000.00	-----	¹⁸² 987,702,541.21	-----	963,414,458.79

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								
	2001					650,037,793.07		576,705,308.68		73,332,484.39	
	2000-2001					2,315,555.31		2,315,555.31			
	2000					58,009,621.30		1951,506,815.23		6,502,806.07	
	1999					54,457,905.90		21,107,034.06		33,350,871.84	
	1998					28,739,942.89		2,232,250.93		26,507,691.96	
	1997					20,570,338.59		-1,497,727.34	22,068,065.93		
	No Year					49,570.28		48,741.47		828.81	
Accounts Receivable						97,111,752.93			-175,711,176.28	272,822,929.21	
Unfilled Customer Orders						107,950.01			-74,896.05	182,846.06	
Fund Equities:											
Unobligated Balances (Expired)						-48,112,400.30			38,492,778.50	-86,605,178.80	
Unobligated Balances (Unexpired)						-77,344.64			-76,515.83	-828.81	
Accounts Payable						-74,843,048.68			131,255,101.29	-206,098,149.97	
Undelivered Orders						-788,367,636.66			295,043,122.89	-1,083,410,759.55	
Subtotal		57		3840		-0-	3,951,117,000.00	3,640,120,519.55	310,996,480.45	-0-	
Total, Operation And Maintenance, Air Force							34,364,202,000.00	67,722,000.00	31,015,703,116.85	3,416,220,883.15	
Defense Agencies											
General Fund Accounts											
Operation And Maintenance, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2002-2003	97		0100			721,975,000.00			721,975,000.00	
	2000-2003					34,425,278.08		5,401,788.72		29,023,489.36	
	2002						13,171,320,000.00	19,143,000.00	10,425,839,686.83	2,764,623,313.17	
	2001-2002					6,795,183.52		680,486.84		6,114,696.68	
	2001					2,771,943,364.71		2,279,096,909.14	67,167,000.00	485,679,455.57	
	2000-2001					4,669,419.49		3,521,487.97		1,147,931.52	
	2000					598,464,215.65		240,464,817.27	637,534,000.00	320,465,398.38	
	1999					370,342,962.72		67,284,073.87		303,058,888.85	
	1998-1999					17,307,392.84		2,444.26		17,304,948.58	
	1998					133,483,179.17		73,750,614.30		59,732,564.87	
	1997					258,562,019.71		28,452,845.31	230,109,174.40		
	No Year					30,713,861.51	27,070,000.00	-10,747,000.00	5,858,334.15	41,178,527.36	
Accounts Receivable						875,885,124.81			613,393,745.95	262,491,378.86	
Unfilled Customer Orders						162,377,193.02			-75,579,368.00	237,956,561.02	
Fund Equities:											
Unobligated Balances (Expired)						-362,345,331.36			3,206,747.68	-365,552,079.04	
Unobligated Balances (Unexpired)						-64,394,384.01			354,842,737.72	-419,237,121.73	

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								
Accounts Payable						-805,251,330.85			79,729,570.71	-884,980,901.56	
Undelivered Orders						-4,032,978,149.01			-451,996,097.12	-3,580,982,051.89	
Subtotal		97		0100		-0-	13,920,365,000.00	8,396,000.00	13,130,353,488.66	798,407,511.34	-0-
United States Court Of Appeals For The Armed Forces, Defense											
Fund Resources:											
Undisbursed Funds	2002	97		0104			9,096,000.00		7,524,293.03		1,571,706.97
	2001					1,288,783.38			675,583.58		613,199.80
	2000					113,450.65			37,309.08		76,141.57
	1999					363,277.82			-426,730.60		790,008.42
United States Court Of Appeals For The Armed Forces, Defense – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued	1998					2,555,513.36			-2,105.30		2,557,618.66
	1997					840,118.97				840,118.97	
Fund Equities:											
Unobligated Balances (Expired)						-701,571.23				-192,976.17	-508,595.06
Accounts Payable						-499,199.76				143,679.10	-642,878.86
Undelivered Orders						-3,960,373.19				496,828.31	-4,457,201.50
Subtotal		97		0104		-0-	9,096,000.00		7,808,349.79	1,287,650.21	-0-
Drug Interdiction And Counter-Drug Activities, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0105		10,903,000.00	-7,700,000.00	-3,203,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-10,903,000.00				-10,903,000.00	
Subtotal		97		0105		-0-	-7,700,000.00	-3,203,000.00		-10,903,000.00	-0-
Office Of The Inspector General, Defense											
Fund Resources:											
Undisbursed Funds	2002-2004	97		0107			1,800,000.00				1,800,000.00
	2001-2003					2,480,737.04			864,582.47		1,616,154.57
	2002						149,220,000.00		135,916,070.42		13,303,929.58
	2000-2002					335,801.50			108,162.00		227,639.50
	2001					14,970,946.70			12,972,874.39		1,998,072.31
	1999-2001					48,963.78			45,893.00		3,070.78
	2000					1,544,869.74			765,807.59	650,000.00	279,062.15
	1998-2000					46,346.28					46,346.28
	1999					985,800.74			3,375.61		982,425.13
	1997-1999					44,730.23			-1,335.09		46,065.32
	1998					928,036.99			9,486.73		918,550.26
	1996-1998					608,117.96			98,366.37		509,751.59
	1997					670,388.01			21,627.42	648,760.59	

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								
	1995-1997					20,587.02		11,023.14	9,563.88		
Accounts Receivable						2,410,727.09			2,316,060.32	94,666.77	
Unfilled Customer Orders						-14,285.29			-18,990.29	4,705.00	
Fund Equities:											
Unobligated Balances (Expired)						-2,271,663.10			-262,850.28	-2,008,812.82	
Unobligated Balances (Unexpired)						-1,975,417.32			951,539.33	-2,926,956.65	
Accounts Payable						-2,466,367.11			225,887.54	-2,692,254.65	
Undelivered Orders						-18,368,320.26			-4,165,905.14	-14,202,415.12	
	Subtotal	97		0107		-0-	151,020,000.00	150,815,934.05	204,065.95	-0-	
Summer Olympics, Defense											
Fund Resources:											
Undisbursed Funds	1996-1997	97		0116		1,180,170.95		-1,322.00	1,181,492.95		
	1995-1997					1,581,906.88		-70,254.69	1,652,161.57		
Fund Equities:											
Unobligated Balances (Expired)						-1,952,049.89			-1,952,049.89		
Accounts Payable						-8,850.82			-8,850.82		
Undelivered Orders						-801,177.12			-801,177.12		
	Subtotal	97		0116		-0-		-71,576.69	71,576.69	-0-	
Overseas Contingency Operations Transfer Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0118		128,742,000.00	12,629,000.00	-109,310,000.00		32,061,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-128,742,000.00			-96,681,000.00	-32,061,000.00	
	Subtotal	97		0118		-0-	12,629,000.00	-109,310,000.00	-96,681,000.00	-0-	
Defense Health Program, Defense											
Fund Resources:											
Undisbursed Funds	2002-2004	97		0130			330,415,000.00		31,961,864.29	298,453,135.71	
	2002-2003						907,098,000.00		57,113,422.80	849,984,577.20	
	2001-2003					223,249,779.44		3,610,000.00	112,734,410.97	114,125,368.47	
	2002						16,369,479,000.00	12,420,000.00	12,591,871,847.55	3,790,027,152.45	
	2001-2002					891,127,236.34		10,250,000.00	531,333,876.05	370,043,360.29	
	2000-2002					312,791,960.52			138,482,894.85	174,309,065.67	
	2001					2,442,064,936.81			1,662,730,731.46	779,334,205.35	
	2000-2001					222,669,181.93			98,648,952.56	124,020,229.37	
	1999-2001					51,836,084.91			17,616,350.94	34,219,733.97	
	2000					339,936,026.57			130,175,769.83	202,998,256.74	
	1999-2000					32,207,585.28			8,686,939.68	23,520,645.60	
	1998-2000					33,646,275.98			7,971,598.91	25,674,677.07	
	1999					198,647,707.02			58,112,827.27	140,534,879.75	
	1998-1999					2,708,200.03			227,215.51	2,480,984.52	

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								
	1997-1999					23,454,232.45	-----	12,389,290.00	-----	11,064,942.45	
	1998					138,493,283.19	-----	21,960,693.44	-----	116,532,589.75	
	1997-1998					15,102,574.54	-----	3,800,578.80	-----	11,301,995.74	
	1996-1998					24,220,779.95	-----	-2,440,584.52	-----	26,661,364.47	
	1997					12,122,326.94	-----	-162,907,892.51	175,030,219.45	-----	
	1995-1997					43,918,398.27	-----	2,306,815.13	41,611,583.14	-----	
	No Year					150,997,672.85	1,700,000.00	-13,860,000.00	-----	131,280,990.52	
Accounts Receivable						146,587,537.91	-----	-----	-238,841,074.75	385,428,612.66	
Unfilled Customer Orders						86,853,441.25	-----	-----	-3,251,161.49	90,104,602.74	
Fund Equities:											
Unobligated Balances (Expired)						-216,891,431.12	-----	-----	184,999,925.42	-401,891,356.54	
Unobligated Balances (Unexpired)						-1,002,346,248.76	-----	-----	95,664,162.05	-1,098,010,410.81	
Accounts Payable						-795,394,399.71	-----	-----	-122,179,771.00	-673,214,628.71	
Undelivered Orders						-3,378,003,142.59	-----	-----	2,150,981,831.84	-5,528,984,974.43	
Subtotal		97		0130		-0-	17,608,692,000.00	12,420,000.00	15,330,334,285.34	2,290,777,714.66	-0-
Claims, Mount Pinatubo, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0132		2,041,484.21	-2,000,000.00	-----	-----	41,484.21	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,092,484.21	-----	-----	-2,000,000.00	-92,484.21	
Undelivered Orders						51,000.00	-----	-----	-----	51,000.00	
Subtotal		97		0132		-0-	-2,000,000.00	-----	-2,000,000.00	-0-	
Former Soviet Union Threat Reduction, Defense											
Fund Resources:											
Undisbursed Funds	2002-2004	97		0134		-----	400,199,000.00	-----	18,154.44	400,180,845.56	
	2001-2003					441,834,920.77	-----	64,866,602.82	-----	376,968,317.95	
	2000-2002					385,221,617.42	-42,000,000.00	-30,000,000.00	-----	220,163,729.02	
Former Soviet Union Threat Reduction, Defense – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued	1999-2001					263,368,990.90	-----	129,463,262.22	-----	133,905,728.68	
	1998-2000					154,793,014.45	-----	131,734,185.83	-----	23,058,828.62	
	No Year					31,143,438.04	-----	-38,677,297.04	-----	69,820,735.08	
Accounts Receivable						-65,989.19	-----	-----	106,726.83	-172,716.02	
Unfilled Customer Orders						-----	-----	-----	-715,500.00	715,500.00	
Fund Equities:											
Unobligated Balances (Expired)						-8,119,780.27	-----	-----	-2,933,125.13	-5,186,655.14	
Unobligated Balances (Unexpired)						-678,383,461.78	-----	-----	-12,398,134.57	-665,985,327.21	
Accounts Payable						-11,645,222.12	-----	-----	6,529,000.27	-18,174,222.39	
Undelivered Orders						-578,147,528.22	-----	-----	-42,852,764.07	-535,294,764.15	
Subtotal		97		0134		-0-	358,199,000.00	-30,000,000.00	380,462,796.67	-52,263,796.67	-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								
Foreign Currency Fluctuations, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0801		987,837,000.00	20559,469,000.00	-625,990,000.00		921,316,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-987,837,000.00			-66,521,000.00	-921,316,000.00	
	Subtotal	97		0801		-0-	559,469,000.00	-625,990,000.00		-66,521,000.00	
Environmental Restoration, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0810		770,542.08		-275,000.00	-913,814.43	1,409,356.51	
Fund Equities:											
Unobligated Balances (Unexpired)						-276,091.34			638,814.43	-914,905.77	
Undelivered Orders						-494,450.74				-494,450.74	
	Subtotal	97		0810		-0-		-275,000.00	-913,814.43	638,814.43	
Overseas Humanitarian, Disaster, And Civic Aid, Defense											
Fund Resources:											
Undisbursed Funds	2002-2003	97		0819			49,355,000.00		16,806,061.53	32,548,938.47	
	2002								331,171.67	21-331,171.67	
	2001-2002					39,341,692.78			31,048,014.29	8,293,678.49	
	2001					-515,502.03			-514,989.92	21-512.11	
	2000-2001					12,739,941.57			8,027,534.22	4,712,407.35	
	2000					-24,355.51			-2,776.58	21-21,578.93	
	1999-2000					6,268,106.98			1,150,604.63	5,117,502.35	
	1999					351,317.63			265,005.96	86,311.67	
	1998-1999					4,892,007.55			62,771.10	4,829,236.45	
	1998					127.54			127.54		
	1997-1998					5,806,943.86			167,654.42	5,639,289.44	
	1997					230,299.49			33,783.72	196,515.77	
	No Year					346,786.06			156.83	346,629.23	
Accounts Receivable						-301,841.97			653,963.85	-955,805.82	
Fund Equities:											
Unobligated Balances (Expired)						-11,498,596.67			3,325,828.78	-14,824,425.45	
Unobligated Balances (Unexpired)						-18,695,192.36			-10,910,328.14	-7,784,864.22	
Accounts Payable						-27,875,819.49			-710,960.22	-27,164,859.27	
Undelivered Orders						-11,065,915.43			-575,139.45	-10,490,775.98	
	Subtotal	97		0819		-0-	49,355,000.00		57,375,119.41	-8,020,119.41	
Defense Reinvestment For Economic Growth, Defense											
Fund Resources:											
Undisbursed Funds	1993-1995	97		0828		47,919,131.00			2,186,653.00	2245,732,478.00	
Fund Equities:											

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								
Undelivered Orders						-47,919,131.00			-2,186,653.00	-45,732,478.00	
	Subtotal	97		0828		-0-		2,186,653.00	-2,186,653.00	-0-	
Defense Emergency Response Fund, Defense											
Fund Resources:											
Undisbursed Funds	2002-2003	97		0833			129,700,000.00			129,700,000.00	
	No Year					3,209,446,243.35	2,451,200,000.00	8,901,494,000.00	7,946,022,495.27	6,616,117,748.08	
Fund Equities:											
Accounts Receivable									1,519.41	-1,519.41	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,857,175,991.29			-1,750,384,067.37	-1,106,791,923.92	
Accounts Payable						-143,890,573.85			321,185,313.63	-465,075,887.48	
Undelivered Orders						-208,379,678.21			4,965,568,739.06	-5,173,948,417.27	
	Subtotal	97		0833		-0-	2,580,900,000.00	8,901,494,000.00	7,946,022,495.27	3,536,371,504.73	
Support For International Sporting Competitions, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0838		12,242,906.06	15,690,000.00		17,025,574.09	10,907,331.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,247,720.91			-201,682.89	-10,046,038.02	
Accounts Payable						-1,982,213.73			-1,490,779.45	-491,434.28	
Undelivered Orders						-12,971.42			356,888.25	-369,859.67	
	Subtotal	97		0838		-0-	15,690,000.00		17,025,574.09	-1,335,574.09	
Quality Of Life Enhancements, Defense											
Fund Resources:											
Undisbursed Funds	2002-2003	97		0839					-1,460.80	1,460.80	
	2001-2002					142,760,667.28			70,303,462.45	72,457,204.83	
	2000-2001					152,257,319.34			103,006,614.73	49,250,704.61	
	1999-2000					53,885,056.35			39,216,670.20	14,668,386.15	
	1998-1999					17,867,543.44			8,582,213.09	9,285,330.35	
	1997-1998					21,094,625.14			3,128,399.73	17,966,225.41	
Accounts Receivable						1,000,016.00				1,000,016.00	
Fund Equities:											
Unobligated Balances (Expired)						-22,589,604.16			6,860,165.60	-29,449,769.76	
Unobligated Balances (Unexpired)						-45,038,882.38			-45,038,882.38		
Accounts Payable						-28,841,999.61			-13,475,393.88	-15,366,605.73	
Undelivered Orders						-292,394,741.40			-173,581,804.74	-118,812,936.66	
	Subtotal	97		0839		-0-			224,235,899.40	-224,235,899.40	
Oplan 34a/35 P.O.W. Payments											
Fund Resources:											
Undisbursed Funds	No Year	97		0840		5,321,484.90	-4,300,000.00			1,021,484.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,321,324.44			-4,300,000.00	-1,021,324.44	
Accounts Payable						-160.46				-160.46	

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								
	Subtotal	97		0840		-0-	-4,300,000.00		-4,300,000.00	-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-				-0-	
Special Fund Accounts											
Defense Cooperation Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5187		857.82	11,536,180.37	-11,536,233.72	-----	804.47	
Unamortized Premium And Discount						-2,233.72	-----	2,233.72	-----	-----	
Investments In Public Debt Securities						1,297,000.00	-----	11,534,000.00	-----	12,831,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,295,624.10	-----	-----	11,536,180.37	-12,831,804.47	
Accounts Payable						-----	-----	-----	-----	-----	
	Subtotal	97		5187		-0-	11,536,180.37		11,536,180.37	-0-	
Disposal Of Department Of Defense Real Property											
Fund Resources:											
Undisbursed Funds	No Year	97		5188		74,806,545.78	16,677,175.98	-----	19,225,625.31	72,258,096.45	
Fund Equities:											
Unobligated Balances (Unexpired)						-55,379,394.29	-----	-----	2,861,160.59	-58,240,554.88	
Accounts Payable						-1,738,848.44	-----	-----	-1,062,275.65	-676,572.79	
Undelivered Orders						-17,688,303.05	-----	-----	-4,347,334.27	-13,340,968.78	
	Subtotal	97		5188		-0-	16,677,175.98		19,225,625.31	-2,548,449.33	
Lease Of Department Of Defense Real Property											
Fund Resources:											
Undisbursed Funds	No Year	97		5189		51,814,864.10	12,995,372.20	-----	15,490,616.60	49,319,619.70	
Accounts Receivable						-458,263.86	-----	-----	359,191.24	-817,455.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-29,605,095.21	-----	-----	13,020,079.11	-42,625,174.32	
Accounts Payable						1,813,599.85	-----	-----	1,090,557.18	723,042.67	
Undelivered Orders						-23,565,104.88	-----	-----	-16,965,071.93	-6,600,032.95	
	Subtotal	97		5189		-0-	12,995,372.20		15,490,616.60	-2,495,244.40	

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								
Department Of Defense Overseas Military Facility Investment											
Recovery Account											
Fund Resources:											
Undisbursed Funds	No Year	97		5193		22,516,978.33	1,816,659.56	-----	2,970,656.94	-----	21,362,980.95
Fund Equities:											
Unobligated Balances (Unexpired)						-4,521,520.86	-----	-----	4,024,725.04	-----	-8,546,245.90
Accounts Payable						-13,061,934.32	-----	-----	-5,906,134.14	-----	-7,155,800.18
Undelivered Orders						-4,933,523.15	-----	-----	727,411.72	-----	-5,660,934.87
	Subtotal	97		5193		-0-	1,816,659.56	-----	2,970,656.94	-1,153,997.38	-0-
Defense Export Loan Guarantee											
Fund Resources:											
Undisbursed Funds	2000	97		5336		22,162.19	-----	-----	12,823.92	-----	9,338.27
	1999					27,457.68	-----	-----	21,738.05	-----	5,719.63
Fund Equities:											
Undelivered Orders						-49,619.87	-----	-----	-34,561.97	-----	-15,057.90
	Subtotal	97		5336		-0-	-----	-----	34,561.97	-34,561.97	-0-
Burdensharing Contribution, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		5441		81,839,431.02	506,965,156.43	-----	510,041,738.19	-----	78,762,849.26
Fund Equities:											
Undelivered Orders						-81,839,431.02	-----	-----	-3,076,581.76	-----	-78,762,849.26
	Subtotal	97		5441		-0-	506,965,156.43	-----	510,041,738.19	-3,076,581.76	-0-
Intragovernmental Funds											
Emergency Response Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4965		21,150,467.50	-----	-----	188,252.85	-----	20,962,214.65
Fund Equities:											
Unobligated Balances (Unexpired)						-16,196,276.56	-----	-----	413,502.93	-----	-16,609,779.49
Undelivered Orders						-4,954,190.94	-----	-----	-601,755.78	-----	-4,352,435.16
	Subtotal	97		4965		-0-	-----	-----	188,252.85	-188,252.85	-0-
Total, Operation And Maintenance, Defense Agencies						-----	35,801,405,544.54	8,153,532,000.00	37,793,586,656.42	6,161,350,888.12	-----
Total, Operation And Maintenance						-----	133,862,291,728.96	8,462,067,000.00	130,167,155,504.55	12,157,203,224.41	-----
Procurement											
Department Of The Army											

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								
General Fund Accounts											
Chemical Agents And Munitions Destruction, Army											
Fund Resources:											
Undisbursed Funds	2002-2004	21		0390		-----	164,158,000.00	-----	74,113,549.33	-----	90,044,450.67
	2002-2003					-----	950,380,000.00	-----	630,708,505.82	-----	319,671,494.18
	2001-2003					66,042,591.77	-----	-----	53,809,055.25	-----	12,233,536.52
	2001-2002					341,005,439.68	-----	-----	314,971,593.49	-----	26,033,846.19
	2000-2002					40,339,317.66	-----	-----	39,178,889.17	-----	1,160,428.49
	2000-2001					26,025,138.90	-----	-----	20,169,977.48	-----	5,855,161.42
	1999-2001					13,844,280.95	-----	-----	11,796,781.11	-----	2,047,499.84
	2000					-5,699.20	-----	-----	-18,383.40	-----	12,684.20
	1999-2000					4,728,072.31	-----	-----	3,403,279.14	-----	1,324,793.17
	1999					5,422,009.76	-----	-----	6,505,105.25	-----	²¹ -1,083,095.49
	No Year					2,973,893.41	-684,000.00	-----	1,054,813.53	-----	1,235,079.88
Accounts Receivable						266,921.06	-----	-----	-----	-53,870.61	320,791.67
Unfilled Customer Orders						3,646,603.49	-----	-----	-----	2,758,345.25	888,258.24
Fund Equities:											
Unobligated Balances (Expired)						-2,729,639.17	-----	-----	-----	586,989.25	-3,316,628.42
Unobligated Balances (Unexpired)						-20,591,936.70	-----	-----	-----	-2,998,467.60	-17,593,469.10
Chemical Agents And Munitions Destruction, Army - Continued											
Fund Equities - Continued:											
Accounts Payable						-15,579,637.30	-----	-----	-----	7,295,751.82	-22,875,389.12
Undelivered Orders						-465,387,356.62	-----	-----	-----	-49,427,914.28	-415,959,442.34
	Subtotal	21		0390		-0-	1,113,854,000.00	-----	1,155,693,166.17	-41,839,166.17	-0-
Aircraft Procurement, Army											
Fund Resources:											
Undisbursed Funds	2002-2004	21		2031		-----	1,926,746,000.00	-----	347,148,959.26	-----	1,579,597,040.74
	2001-2003					1,268,789,329.49	-16,327,000.00	-----	²³ 830,940,541.71	-----	421,521,787.78
	2000-2003					24,227,398.35	-----	-----	2,433,356.60	-----	21,794,041.75
	2000-2002					470,726,281.69	-----	-----	²⁴ 340,719,727.11	-----	130,006,554.58
	1999-2001					100,440,161.80	-----	-----	59,610,622.26	-----	40,829,539.54
	1999-2000					1,552,802.58	-----	-----	1,535,618.55	-----	17,184.03
	1998-2000					61,192,521.56	-----	-----	30,437,927.89	-----	30,754,593.67
	1997-1999					30,919,034.88	-----	-----	6,668,957.64	-----	24,250,077.24
	1996-1998					34,971,005.09	-----	-----	10,404,967.69	-----	24,566,037.40

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								
Unobligated Balances (Expired)						-25,748,817.50			14,505,023.71	-40,253,841.21	
Unobligated Balances (Unexpired)						-553,578,540.12			-38,531,683.61	-515,046,856.51	
Accounts Payable						-564,001,182.35			-452,096,986.84	-111,904,195.51	
Undelivered Orders						-1,910,148,332.10			622,906,552.22	-2,533,054,884.32	
Subtotal		21		2033		-0-	2,170,201,000.00	-5,693,000.00	2,029,065,811.80	135,442,188.20	
Procurement Of Ammunition, Army											
Fund Resources:											
Undisbursed Funds	2002-2004	21		2034			1,173,728,000.00		307,511,446.11	866,216,553.89	
	2001-2003					980,695,933.30	-27,400,000.00	-600,000.00	580,779,430.40	371,916,502.90	
	2000-2002					390,830,755.11	-928,000.00	12,776,000.00	294,254,113.48	108,424,641.63	
	1999-2001					88,234,858.35			61,264,561.44	26,970,296.91	
	1998-2000					45,172,148.08			22,310,839.54	22,861,308.54	
	1997-1999					33,112,248.02			17,616,080.43	15,496,167.59	
	1996-1998					20,541,846.34			13,407,937.13	7,133,909.21	
	1995-1997					11,381,853.67			4,076,620.93	7,305,232.74	
Transfer To:											
Rural Business-Cooperative Service, Department Of Agriculture	2001-2003	12	21	2034	20			600,000.00		600,000.00	
	2000-2002					500,000.00			88,090.00	411,910.00	
	1998-2000								-49,560.00	49,560.00	
Accounts Receivable						31,450,909.41			-20,563,003.92	52,013,913.33	
Unfilled Customer Orders						672,329,833.79			-209,280,387.68	881,610,221.47	
Fund Equities:											
Unobligated Balances (Expired)						-20,204,144.73			-1,313,258.88	-18,890,885.85	
Unobligated Balances (Unexpired)						-439,604,901.47			12,791,587.56	-452,396,489.03	
Accounts Payable						-49,808,436.18			14,242,606.74	-64,051,042.92	
Undelivered Orders						-1,764,632,903.69			53,733,663.98	-1,818,366,567.67	
Subtotal		21		2034		-0-	1,145,400,000.00	12,776,000.00	1,301,259,559.46	-143,083,559.46	
Other Procurement, Army											
Fund Resources:											
Undisbursed Funds	2002-2004	21		2035			4,245,453,000.00		²⁹¹ 2,270,414,756.13	2,975,038,243.87	
	2001-2003					3,152,666,298.89	-28,745,000.00	-3,000,000.00	³⁰² 2,116,710,630.27	1,004,210,668.62	
	2000-2002					886,400,359.45	-1,900,000.00		³¹⁵ 47,133,952.64	337,366,406.81	
	1999-2001					290,003,668.36			³²¹ 68,272,690.67	121,730,977.69	
	1999-2000					5,785,384.14			5,467,613.56	317,770.58	
	1998-2000					117,133,220.29			39,979,536.21	77,153,684.08	
	1997-1999					89,174,225.34			10,986,437.26	78,187,788.08	
	1996-1998					62,217,527.42			16,371,837.97	45,845,689.45	
	1997					10,312.22			-125,879.00	136,191.22	
	1995-1997					23,348,028.87			11,433,235.89	11,914,792.98	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Other Procurement, Army – Continued											
Fund Resources - Continued:											
Accounts Receivable						19,172,809.97	-----	-----	14,981,197.88	4,191,612.09	
Unfilled Customer Orders						37,785,945.15	-----	-----	5,300,070.52	32,485,874.63	
Fund Equities:											
Unobligated Balances (Expired)						-28,347,283.44	-----	-----	18,557,588.33	-46,904,871.77	
Unobligated Balances (Unexpired)						-599,312,693.54	-----	-----	-109,197,232.40	-490,115,461.14	
Accounts Payable						-505,423,727.74	-----	-----	140,807,075.54	-646,230,803.28	
Undelivered Orders						-3,550,614,075.38	-----	-----	-57,336,495.67	-3,493,277,579.71	
Subtotal		21		2035		-0-	4,214,808,000.00	-3,000,000.00	4,186,644,811.60	25,163,188.40	
Total, Procurement, Army						-----	11,624,276,000.00	9,776,000.00	11,562,042,275.64	72,009,724.36	
Department Of The Navy											
General Fund Accounts											
Coastal Defense Augmentation, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		0380		56,715,228.74	-----	231,909.39	-----	56,483,319.35	
Fund Equities:											
Unobligated Balances (Unexpired)						-516,094.96	-----	-----	-49,571.14	-466,523.82	
Accounts Payable						-----	-----	-----	-6,112.35	6,112.35	
Undelivered Orders						-56,199,133.78	-----	-----	-176,225.90	-56,022,907.88	
Subtotal		17		0380		-0-	-----	231,909.39	-231,909.39	-0-	
Procurement, Marine Corps											
Fund Resources:											
Undisbursed Funds	2002-2004	17		1109		-----	945,037,000.00	-----	363,678,626.74	581,358,373.26	
	2001-2003					877,869,226.19	-4,629,000.00	-----	617,963,176.02	255,277,050.17	
	2000-2002					499,569,195.93	-1,445,000.00	-----	317,810,497.20	180,313,698.73	
	1999-2001					94,668,163.78	-----	-----	64,176,508.81	30,491,654.97	
	1998-2000					27,031,081.02	-----	-----	8,790,276.58	18,240,804.44	
	1997-1999					22,468,366.41	-----	-----	8,899,182.23	13,569,184.18	
	1996-1998					9,366,097.17	-----	-----	1,859,394.27	7,506,702.90	
	1995-1997					24,069,667.94	-----	-----	2,799,819.26	21,269,848.68	
Accounts Receivable						-44,280.29	-----	-----	-----	1,122.39	
Unfilled Customer Orders						57,040.00	-----	-----	-----	56,987.80	
Fund Equities:											
Unobligated Balances (Expired)						-10,342,646.40	-----	-----	-1,891,827.42	-8,450,818.98	
Unobligated Balances (Unexpired)						-319,950,417.76	-----	-----	-200,460,318.82	-119,490,098.94	
Accounts Payable						-347,156,009.53	-----	-----	-233,985,444.83	-113,170,564.70	
Undelivered Orders						-877,605,484.46	-----	-----	-31,958,323.84	-845,647,160.62	

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								
	Subtotal	17		1109		-0-	938,963,000.00		1,385,977,481.11	-447,014,481.11	-0-
Aircraft Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2002-2004	17		1506		-----	8,014,612,000.00	-----	1,604,621,461.31	-----	6,409,990,538.69
	2001-2003					6,549,850,646.14	-20,952,000.00	-----	3,327,690,773.88	-----	3,201,207,872.26
	2000-2003					14,301,932.65	-----	-----	7,580,294.64	-----	6,721,638.01
	2000-2002					3,722,130,169.18	-6,590,000.00	-----	2,679,596,226.71	-----	1,035,943,942.47
	1999-2001					839,424,404.12	-----	-----	479,496,842.72	-----	359,927,561.40
	2000					706,638.21	-----	-----	162,099.00	-----	544,539.21
	1999-2000					84,377,735.18	-----	-----	60,582,485.75	-----	23,795,249.43
	1998-2000					425,364,260.23	-----	-----	174,000,507.96	-----	251,363,752.27
	1997-1999					224,616,523.42	-----	-----	101,673,967.62	-----	122,942,555.80
	1996-1998					85,912,789.28	-----	-----	29,519,214.08	-----	56,393,575.20
	1995-1997					51,836,191.10	-----	-----	24,036,625.96	27,799,565.14	-----
Accounts Receivable						-5,716,435.99	-----	-----	-----	-5,115,588.50	-600,847.49
Fund Equities:											
Unobligated Balances (Expired)						-63,799,152.27	-----	-----	-----	20,294,003.68	-84,093,155.95
Unobligated Balances (Unexpired)						-1,912,517,531.77	-----	-----	-----	-615,631,148.53	-1,296,886,383.24
Accounts Payable						-971,694,810.88	-----	-----	-----	-345,992,761.88	-625,702,049.00
Undelivered Orders						-9,044,793,358.60	-----	-----	-----	416,755,430.46	-9,461,548,789.06
	Subtotal	17		1506		-0-	7,987,070,000.00		8,488,960,499.63	-501,890,499.63	-0-
Weapons Procurement, Navy											
Fund Resources:											
Undisbursed Funds	2002-2004	17		1507		-----	1,416,347,000.00	680,000.00	385,975,823.29	-----	1,031,051,176.71
	2001-2003					1,080,459,465.13	-24,987,000.00	-----	493,172,358.58	-----	562,300,106.55
	2000-2002					676,536,399.13	-1,626,000.00	-----	347,362,154.06	-----	327,548,245.07
	1999-2001					237,280,167.18	-----	-----	139,099,235.54	-----	98,180,931.64
	1999-2000					147,176,608.68	-----	-----	139,203,455.35	-----	7,973,153.33
	1998-2000					99,338,053.18	-----	-----	57,647,303.92	-----	41,690,749.26
	1997-1999					44,128,727.79	-----	-----	-5,439,266.83	-----	49,567,994.62
	1996-1998					40,042,405.69	-----	-----	6,185,213.37	-----	33,857,192.32
	1995-1997					23,124,420.94	-----	-----	4,290,155.29	18,834,265.65	-----
Accounts Receivable						28,172,114.85	-----	-----	-----	44,478,934.00	-16,306,819.15
Unfilled Customer Orders						135,011.65	-----	-----	-----	67,155.65	67,856.00
Fund Equities:											
Unobligated Balances (Expired)						-49,358,887.68	-----	-----	-----	-4,483,642.63	-44,875,245.05
Unobligated Balances (Unexpired)						-277,832,671.42	-----	-----	-----	-23,433,733.35	-254,398,938.07
Accounts Payable						-226,498,113.68	-----	-----	-----	-117,116,066.94	-109,382,046.74
Undelivered Orders						-1,822,703,701.44	-----	-----	-----	-95,429,344.95	-1,727,274,356.49
	Subtotal	17		1507		-0-	1,389,734,000.00	680,000.00	1,567,496,432.57	-177,082,432.57	-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								
Procurement Of Ammunition, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2002-2004	17		1508		-----	718,794,000.00	-----	91,448,879.22	-----	627,345,120.78
	2001-2003					477,538,560.64	-1,361,000.00	-----	256,496,993.50	-----	219,680,567.14
	2000-2002					294,000,688.54	-288,000.00	-----	201,792,793.41	-----	91,919,895.13
	1999-2001					85,319,733.62	-----	-----	55,909,109.80	-----	29,410,623.82
	1998-2000					40,412,332.24	-----	-----	8,728,310.66	-----	31,684,021.58
	1997-1999					5,966,021.90	-----	-----	1,592,338.95	-----	4,373,682.95
	1996-1998					12,877,886.11	-----	-----	-483,810.54	-----	13,361,696.65
	1995-1997					3,269,322.99	-----	-----	-240,295.46	3,509,618.45	-----
Accounts Receivable						-7,122,159.72	-----	-----	-----	-7,086,735.98	-35,423.74
Fund Equities:											
Unobligated Balances (Expired)						-3,704,008.24	-----	-----	-----	1,009,257.39	-4,713,265.63
Unobligated Balances (Unexpired)						-80,124,455.83	-----	-----	-----	-7,236,968.11	-72,887,487.72
Accounts Payable						-64,777,819.92	-----	-----	-----	-32,570,999.61	-32,206,820.31
Undelivered Orders						-763,656,102.33	-----	-----	-----	144,276,508.32	-907,932,610.65
Subtotal		17		1508		-0-	717,145,000.00	-----	615,244,319.54	101,900,680.46	-0-
Shipbuilding And Conversion, Navy											
Fund Resources:											
Undisbursed Funds	1997-2008	17		1611		1,241,554,295.62	-----	-----	577,673,374.00	-----	663,880,921.62
	1996-2008					503,100,970.49	-----	-----	288,911,032.11	-----	214,189,938.38
	1995-2007					686,509,537.76	-----	-----	449,214,466.13	-----	237,295,071.63
	2002-2006					-----	8,451,486,000.00	-----	1,001,378,005.24	-----	7,450,107,994.76
	2001-2005					10,793,857,573.40	-----	-335,839,000.00	1,999,098,886.49	-----	8,458,919,686.91
	2000-2004					5,413,308,651.67	-----	-428,163,000.00	1,121,821,401.27	-----	3,863,324,250.40
	2001-2003					11,617,000.00	-----	-----	11,617,000.00	-----	-----
	2000-2003					177,000.00	-----	-----	-----	-----	177,000.00
	1999-2003					3,203,481,116.06	-----	-----	1,267,211,301.51	-----	1,936,269,814.55
	1994-2003					-69,246,176.06	-----	-----	-151,849,226.99	-----	82,603,050.93
	2002					-----	729,248,000.00	120,716,000.00	500,272,816.99	-----	349,691,183.01
	2001-2002					44,258,816.72	-----	-----	7,733,427.24	-----	36,525,389.48
	2000-2002					13,823,956.07	-----	-----	4,786,507.07	-----	9,037,449.00
	1999-2002					22,538,000.00	-----	-----	-----	-----	22,538,000.00
	1998-2002					1,973,155,342.95	-----	-----	862,913,434.37	-----	1,110,241,908.58
	1993-2002					117,813,712.21	-----	-92,082,000.00	-47,900,289.73	-----	73,632,001.94
	1990-2002					102,003,591.04	-----	-28,634,000.00	23,108,025.37	-----	50,261,565.67
	2001					367,680,306.15	-----	-----	275,066,641.96	-----	92,613,664.19
	2000-2001					-177.28	-----	-----	-207,238.28	-----	207,061.00
	1999-2001					66,507,287.96	-----	-----	41,165,293.58	-----	25,341,994.38
	1992-2001					149,128,479.18	-----	-----	64,953,045.41	-----	84,175,433.77

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								
	1991-2001					65,416,815.84	-----	-----	-40,303,149.40	-----	105,719,965.24
	1988-2001					212,457,848.91	-----	-----	-19,159,336.06	-----	231,617,184.97
	2000					17,381,864.04	-----	-----	16,000,827.04	-----	1,381,037.00
	1999-2000					7,210,822.00	-----	-----	6,003,822.00	-----	1,207,000.00
	1998-2000					-11,751,055.07	-----	-----	-11,395,410.07	-----	21-355,645.00
	1997-2000					0.01	-----	-----	-----	-----	0.01
	1989-2000					151,301,551.85	-----	-----	37,723,271.14	-----	113,578,280.71
	1997-1999					1,007.64	-----	-----	-----	-----	1,007.64
	1996-1999					101,625.47	-----	-----	-----	-----	101,625.47
	1996-1997					2,633,386.18	-----	-----	2,574,975.09	58,411.09	-----
	1994-1997					92,732.00	-----	-----	-----	92,732.00	-----
	1993-1997					-19,488.35	-----	-----	-19,488.35	-----	-----
	No Year					-1,397,191.06	-----	-----	-2,059,936.38	-----	662,745.32
Accounts Receivable						71,897,741.06	-----	-----	-----	30,155,939.70	41,741,801.36
Unfilled Customer Orders						2,863,902.05	-----	-----	-----	260,304.45	2,603,597.60
Fund Equities:											
Unobligated Balances (Expired)						-120,997,617.26	-----	-----	-----	477,892,392.31	-598,890,009.57
Unobligated Balances (Unexpired)						-7,405,733,248.02	-----	-----	-----	-1,814,608,667.80	-5,591,124,580.22
Accounts Payable						-72,905,899.52	-----	-----	134,630,757.96	-----	-207,536,657.48
Undelivered Orders						-17,559,824,081.71	-----	-----	-----	1,301,916,651.54	-18,861,740,733.25
Subtotal		17		1611		-0-	9,180,734,000.00	-764,002,000.00	8,286,333,478.75	130,398,521.25	-0-
Other Procurement, Navy											
Fund Resources:											
Undisbursed Funds											
	2002-2004	17		1810		-----	4,184,152,000.00	-----	1,421,594,222.06	-----	2,762,557,777.94
	2001-2003					2,067,469,197.20	-13,987,000.00	-----	1,368,829,555.29	-----	684,652,641.91
	2000-2002					1,025,659,474.90	-15,300,000.00	-----	613,177,057.18	-----	397,182,417.72
	1999-2001					435,891,010.50	-----	-----	275,898,687.79	-----	159,992,322.71
	1999-2000					1,231,545.34	-----	-----	980,052.01	-----	251,493.33
	1998-2000					139,519,740.75	-----	-----	80,678,378.59	-----	58,841,362.16
	1997-1999					95,672,359.85	-----	-----	64,126,355.99	-----	31,546,003.86
	1996-1998					42,043,417.03	-----	-----	18,587,743.43	-----	23,455,673.60
	1995-1997					122,595,674.13	-----	-----	14,882,725.44	107,712,948.69	-----
Accounts Receivable						67,854,842.06	-----	-----	-----	50,283,325.10	17,571,516.96
Unfilled Customer Orders						23,429,084.10	-----	-----	-----	7,991,067.74	15,438,016.36
Fund Equities:											
Unobligated Balances (Expired)						-127,771,797.24	-----	-----	-----	-77,013,702.70	-50,758,094.54
Unobligated Balances (Unexpired)						-479,878,182.28	-----	-----	-----	67,383,169.34	-547,261,351.62
Accounts Payable						-61,806,249.59	-----	-----	-----	13,122,563.68	-74,928,813.27
Undelivered Orders						-3,351,910,116.75	-----	-----	-----	126,630,850.37	-3,478,540,967.12
Subtotal		17		1810		-0-	4,154,865,000.00	-----	3,858,754,777.78	296,110,222.22	-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								
Total, Procurement, Navy						-----	24,368,511,000.00	-763,322,000.00	24,202,998,898.77	-597,809,898.77	-----
Department Of The Air Force											
General Fund Accounts											
Aircraft Procurement, Air Force											
Fund Resources:											
Undisbursed Funds											
	2002-2004	57		3010		-----	10,573,164,000.00		³³² 769,373,931.32	-----	7,803,790,068.68
	2001-2003					7,496,136,933.43	-63,283,000.00	-7,000,000.00	³⁴⁴ 4,409,789,415.93	-----	3,016,064,517.50
	2000-2003					181,908,227.53			80,024,746.39	-----	101,883,481.14
	2000-2002					2,982,904,276.35	-8,532,000.00		³⁵² 2,128,931,640.87	-----	845,440,635.48
	2000-2001					23,964,570.07			15,383,481.75	-----	8,581,088.32
	1999-2001					928,642,510.02			³⁶⁵ 45,097,344.89	-----	383,545,165.13
	2000					49,837,765.00			45,836,745.44	-----	4,001,019.56
	1999-2000					35,779,994.32			25,384,526.39	-----	10,395,467.93
	1998-2000					380,753,279.69			³⁷¹ 99,779,308.91	-----	180,973,970.78
	1997-1999					224,699,096.35			³⁸⁹ 2,715,696.78	-----	131,983,399.57
	1996-1998					171,169,862.83			³⁹² 6,193,637.64	-----	144,976,225.19
	1995-1997					158,100,079.87			⁴⁰⁷ 5,908,206.44	82,191,873.43	-----
	1993-1995					13,636,733.90			1,281,027.78	-----	412,355,706.12
	No Year					3,277,853.12			2,299,504.89	-----	978,348.23
	1992-1994	57		3010	1	8,090,406.80			5,873,248.67	2,217,158.13	-----
	1991-1993					54,098,622.57			965,977.04	53,132,645.53	-----
	Accounts Receivable					797,836.60				1,537,397.28	-739,560.68
	Unfilled Customer Orders					7,860,582.26				5,653,216.38	2,207,365.88
Fund Equities:											
	Unobligated Balances (Expired)					-144,291,807.54				-28,248,618.15	-116,043,189.39
	Unobligated Balances (Unexpired)					-1,400,346,540.73				99,890,885.23	-1,500,237,425.96
	Accounts Payable					-226,485,690.64				555,663,643.51	-782,149,334.15
	Undelivered Orders					-10,950,534,591.80				-702,527,642.47	-10,248,006,949.33
	Subtotal	57		3010		-0-	10,501,349,000.00	-7,000,000.00	10,424,838,441.13	69,510,558.87	-0-
Procurement Of Ammunition, Air Force											
Fund Resources:											
Undisbursed Funds											
	2002-2004	57		3011		-----	973,827,000.00		36,069,609.30	-----	937,757,390.70
	2001-2003					616,931,138.64	-5,800,000.00		365,150,977.39	-----	245,980,161.25
	2000-2002					243,396,338.86	-1,000.00		212,105,962.84	-----	31,289,376.02

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								
	1999-2001					70,060,470.61	-----	34,711,565.40	-----	35,348,905.21	
	1999-2000					1,062,176.87	-----	570,155.00	-----	492,021.87	
	1998-2000					18,657,858.58	-----	5,485,982.84	-----	13,171,875.74	
	1997-1999					20,920,527.91	-----	8,915,646.56	-----	12,004,881.35	
	1996-1998					10,862,103.53	-----	-334,171.64	-----	11,196,275.17	
	1995-1997					5,827,706.50	-----	5,257,495.91	570,210.59	-----	
Accounts Receivable						4,063,562.27	-----	-----	-465,763.05	4,529,325.32	
Unfilled Customer Orders						-----	-----	-----	-3,013,352.49	3,013,352.49	
Fund Equities:											
Unobligated Balances (Expired)						-28,974,104.90	-----	-----	-2,631,636.80	-26,342,468.10	
Unobligated Balances (Unexpired)						-71,182,977.82	-----	-----	19,853,353.12	-91,036,330.94	
Accounts Payable						-4,063,825.19	-----	-----	74,854,138.58	-78,917,963.77	
Undelivered Orders						-887,560,975.86	-----	-----	210,925,826.45	-1,098,486,802.31	
Subtotal		57		3011		-0-	968,026,000.00	667,933,223.60	300,092,776.40	-0-	
Missile Procurement, Air Force											
Fund Resources:											
Undisbursed Funds	2002-2004	57		3020		-----	2,817,748,000.00	421,048,212,110.24	-----	1,769,535,889.76	
	2001-2003					1,708,780,673.46	-58,450,000.00	43991,137,903.23	-----	659,192,770.23	
	2000-2002					579,726,118.85	-----	44392,080,845.51	-----	187,645,273.34	
	1999-2001					202,701,358.35	-----	45119,656,422.27	-----	83,044,936.08	
	1999-2000					14,831,624.54	-----	3,940,861.43	-----	10,890,763.11	
	1998-2000					126,421,314.26	-----	4663,680,853.82	-----	62,740,460.44	
	1997-1999					75,606,255.94	-----	16,869,183.28	-----	58,737,072.66	
	1996-1998					97,698,055.53	-----	4721,119,268.77	-----	76,578,786.76	
	1995-1997					199,698,934.38	-----	4858,150,157.54	120,570,776.84	4920,978,000.00	
	1994-1996					16,780,000.00	-----	-----	-----	5016,780,000.00	
	1993-1995					16,780,000.00	-----	-----	-----	5016,780,000.00	
	1992-1994	57		3020	1	23,023,078.83	-----	576,380.00	-----	5022,446,698.83	
	1991-1993					17,770,271.61	-----	668,179.00	-----	5017,102,092.61	
	1990-1992					14,766,490.18	-----	3,129,055.63	-----	5011,637,434.55	
Accounts Receivable						5,802,562.98	-----	-----	2,974,864.56	2,827,698.42	
Unfilled Customer Orders						1,947,965.47	-----	-----	-5,205,221.54	7,153,187.01	
Fund Equities:											
Unobligated Balances (Expired)						-131,887,696.10	-----	-----	-75,949,387.09	51-55,938,309.01	
Unobligated Balances (Unexpired)						-475,308,443.41	-----	-----	-147,840,964.19	-327,467,479.22	
Accounts Payable						-122,753,941.68	-----	-----	4,519,153.01	-127,273,094.69	
Undelivered Orders						-2,372,384,623.19	-----	-----	141,007,557.69	-2,513,392,180.88	
Subtotal		57		3020		-0-	2,759,298,000.00	2,719,221,220.72	40,076,779.28	-0-	
Other Procurement, Air Force											
Fund Resources:											

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								
Undisbursed Funds	2002-2004	57		3080		-----	9,042,677,000.00	132,333,000.00	526,007,373,446.29	-----	3,167,636,553.71
	2001-2003					3,225,838,788.61	-22,700,000.00	-----	532,361,421,018.60	-----	841,717,770.01
	2000-2002					853,089,875.80	-20,023,000.00	-----	54648,089,136.73	-----	184,977,739.07
	1999-2001					207,247,124.56	-----	-----	55115,938,186.80	-----	91,308,937.76
	1999-2000					900,258.92	-----	-----	739,913.84	-----	160,345.08
	1998-2000					80,423,150.65	-----	-----	28,769,655.45	-----	51,653,495.20
	1997-1999					43,060,301.90	-----	-----	12,221,555.09	-----	30,838,746.81
	1996-1998					61,217,809.77	-----	-----	-69,269,279.29	-----	130,487,089.06
	1997					1,969,638.65	-----	-----	42,626.20	1,927,012.45	-----
	1995-1997					129,550,612.82	-----	-----	5621,575,004.42	107,975,608.40	-----
	No Year					936,000,000.00	-----	228,500,000.00	1,164,500,000.00	-----	-----
Accounts Receivable						23,505,046.84	-----	-----	-----	-17,527,366.13	41,032,412.97
Unfilled Customer Orders						86,635,288.37	-----	-----	-----	3,401,776.78	83,233,511.59
Fund Equities:											
Unobligated Balances (Expired)						-156,196,443.12	-----	-----	-----	3,942,548.28	-160,138,991.40
Unobligated Balances (Unexpired)						-1,743,874,942.51	-----	-----	-----	-1,112,932,336.96	-630,942,605.55
Accounts Payable						-1,846,228,146.89	-----	-----	-----	-63,580,670.49	-1,782,647,476.40
Undelivered Orders						-1,903,138,364.37	-----	-----	-----	146,179,163.54	-2,049,317,527.91
Subtotal		57		3080		-0-	8,999,954,000.00	360,833,000.00	10,291,401,264.13	-930,614,264.13	-0-
Total, Procurement, Air Force						-----	23,228,627,000.00	353,833,000.00	24,103,394,149.58	-520,934,149.58	-----
Defense Agencies											
General Fund Accounts											
Procurement, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2002-2004	97		0300		-----	2,906,588,000.00	-----	735,343,793.45	-----	2,171,244,206.55
	2001-2003					1,614,351,800.87	-113,434,000.00	-----	903,386,982.61	-----	597,530,818.26
	2000-2003					9,458,426.42	-----	-----	9,153,885.26	-----	304,541.16
	2002					-----	4,100,000.00	-----	401,319.90	-----	3,698,680.10
	2000-2002					684,098,590.76	-15,000,000.00	-----	418,534,098.25	-----	250,564,492.51
	2001					6,690,000.15	-----	-----	-1,223,464.30	-----	7,913,464.45
	1999-2001					201,686,514.75	-----	-----	117,321,124.56	-----	84,365,390.19
	2000					6,116,787.66	-----	-----	-1,841,602.71	-----	7,958,390.37
	1998-2000					46,325,239.20	-----	-----	29,671,413.73	-----	16,653,825.47
	1999					5,893,545.44	-----	-----	-2,106,454.56	-----	8,000,000.00
	1997-1999					99,941,895.07	-----	-----	29,764,794.25	-----	70,177,100.82
	1998					6,248,779.73	-----	-----	-518,801.56	-----	6,767,581.29
	1996-1998					51,522,597.15	-----	-----	16,123,238.83	-----	35,399,358.32
	1997					-64,618.16	-----	-----	-920,954.00	856,335.84	-----

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								
	1995-1997					31,760,639.59	-----	2,452,556.81	29,308,082.78	-----	
Accounts Receivable						87,082,841.71	-----	-----	-32,509,606.03	119,592,447.74	
Unfilled Customer Orders						59,331,567.31	-----	-----	-49,655,233.78	108,986,801.09	
Fund Equities:											
Unobligated Balances (Expired)						-58,483,001.32	-----	-----	31,542,776.38	-90,025,777.70	
Unobligated Balances (Unexpired)						-652,279,461.62	-----	-----	307,628,734.36	-959,908,195.98	
Accounts Payable						-149,012,953.39	-----	-----	-72,416,715.19	-76,596,238.20	
Undelivered Orders						-2,050,669,191.32	-----	-----	311,957,695.12	-2,362,626,886.44	
Subtotal		97		0300		-0-	2,782,254,000.00	2,255,541,930.52	526,712,069.48	-0-	
National Guard And Reserve Equipment, Defense											
Fund Resources:											
Undisbursed Funds	2002-2004	97		0350		-----	696,982,000.00	-----	158,872,418.80	-----	538,109,581.20
	2001-2003					101,504,214.89	-----	34,209,720.38	-----	67,294,494.51	
	2000-2002					98,654,304.71	-----	55,046,515.36	-----	43,607,789.35	
	1999-2001					91,610,066.06	-----	67,533,641.24	-----	24,076,424.82	
	1998-2000					47,445,384.54	-----	32,798,065.74	-----	14,647,318.80	
	1997-1999					32,585,142.64	-----	9,268,154.97	-----	23,316,987.67	
	1996-1998					36,003,028.74	-----	9,338,259.83	-----	26,664,768.91	
	1995-1997					22,895,782.09	-----	4,970,459.15	17,925,322.94	-----	
Fund Equities:											
Unobligated Balances (Expired)						-10,610,844.24	-----	-----	-2,351,942.17	⁵⁷ -8,258,902.07	
Unobligated Balances (Unexpired)						-95,612,891.94	-----	-----	42,147,761.51	-137,760,653.45	
Accounts Payable						-87,838,005.72	-----	-----	-71,172,600.38	-16,665,405.34	
Undelivered Orders						-236,636,181.77	-----	-----	338,396,222.63	-575,032,404.40	
Subtotal		97		0350		-0-	696,982,000.00	372,037,235.47	324,944,764.53	-0-	
Defense Production Act Purchases, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0360		31,863,138.14	39,639,000.00	9,381,777.63	-----	62,120,360.51	
Fund Equities:											
Unobligated Balances (Unexpired)						-8,908,989.57	-----	-----	2,793,961.65	-11,702,951.22	
Accounts Payable						-4,762,963.84	-----	-----	-3,568,171.43	-1,194,792.41	
Undelivered Orders						-18,191,184.73	-----	-----	31,031,432.15	-49,222,616.88	
Subtotal		97		0360		-0-	39,639,000.00	9,381,777.63	30,257,222.37	-0-	
Chemical Agents And Munitions Destruction, Defense											
Fund Resources:											
Undisbursed Funds	2001	97		0390		-----	-----	681.60	-----	²¹ -681.60	

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								
	1998-2000					1,734,164.81		854,679.65		879,485.16	
	1998-1999					2,135,595.69		40,314.89		2,095,280.80	
	1997-1999					10,050,650.77		-3,060,897.81		13,111,548.58	
	1998					9,598,317.35		749,342.28		8,848,975.07	
	1997-1998					930,585.54		65,110.28		865,475.26	
	1996-1998					6,550,675.80		4,189,573.18		2,361,102.62	
	1997					11,612,292.77		1,523,028.03	10,089,264.74		
	1996-1997					3,711,420.39		3,344,449.15	366,971.24		
	1995-1997					-961,560.05		-2,421,182.08	1,459,622.03		
	No Year					1,502,168.61		52,499.55		1,449,669.06	
Unfilled Customer Orders						10,761.63			5,326.00	5,435.63	
Fund Equities:											
Unobligated Balances (Expired)						-13,310,304.38			-7,690,062.97	-5,620,241.41	
Unobligated Balances (Unexpired)						-17,592.08			-9,207.35	-8,384.73	
Accounts Payable						-1,989,020.46			-701,236.67	-1,287,783.79	
Undelivered Orders						-31,558,156.39			-8,858,275.74	-22,699,880.65	
Subtotal		97		0390		-0-		5,337,598.72	-5,337,598.72	-0-	
Total, Procurement, Defense Agencies							3,518,875,000.00		2,642,298,542.34	876,576,457.66	
Total, Procurement							62,740,289,000.00	-399,713,000.00	62,510,733,866.33	-170,157,866.33	
Research, Development, Test, And Evaluation											
Department Of The Army											
General Fund Accounts											
Research, Development, Test And Evaluation, Army											
Fund Resources:											
Undisbursed Funds	2002-2003	21		2040			7,036,177,000.00		⁵⁸ 3,571,112,625.31	3,465,064,374.69	
	2001-2002					3,036,251,555.75	-6,300,000.00	3,000,000.00	⁵⁹ 2,372,724,018.37	660,227,537.38	
	2000-2002					166,667.00			166,667.00		
	2000-2001					647,747,919.62			⁶⁰ 422,045,031.39	225,702,888.23	
	1999-2000					246,872,129.52			120,908,386.25	125,963,743.27	
	1998-1999					127,652,543.09			56,985,255.46	70,667,287.63	
	1997-1998					66,159,693.91			12,506,035.81	53,653,658.10	
	1996-1997					41,156,970.52			12,797,328.32	28,359,642.20	
Accounts Receivable						240,807,168.09			-61,655,635.70	302,462,803.79	
Unfilled Customer Orders						980,741,622.80			-229,319,232.03	1,210,060,854.83	

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								
Fund Equities:											
Unobligated Balances (Expired)						-40,425,349.23	-----	-----	11,829,970.03	-52,255,319.26	
Unobligated Balances (Unexpired)						-1,024,516,623.10	-----	-----	72,603,151.39	-1,097,119,774.49	
Accounts Payable						-345,223,528.63	-----	-----	134,210,384.18	-479,433,912.81	
Undelivered Orders						-3,977,390,769.34	-----	-----	507,603,372.02	-4,484,994,141.36	
Subtotal		21		2040		-0-	7,029,877,000.00	3,000,000.00	6,569,245,347.91	463,631,652.09	
Total, Research, Development, Test, And Evaluation, Army						-----	7,029,877,000.00	3,000,000.00	6,569,245,347.91	463,631,652.09	
Department Of The Navy											
General Fund Accounts											
Research, Development, Test, And Evaluation, Navy											
Fund Resources:											
Undisbursed Funds	2002-2003	17		1319		-----	11,412,013,000.00	650,000.00	6,323,592,781.17	5,089,070,218.83	
	2001-2002					3,959,370,798.39	-24,843,000.00	-----	3,273,666,640.35	660,861,158.04	
	2000-2001					744,588,099.06	-----	-----	557,691,216.12	186,896,882.94	
	1998-2001					16,575,206.02	-----	-----	15,027,739.22	1,547,466.80	
	1999-2000					192,936,730.96	-----	-----	95,780,205.65	97,156,525.31	
	1998-2000					342,693.71	-----	-----	28,901.94	313,791.77	
	1998-1999					143,137,703.03	-----	-----	58,730,307.86	84,407,395.17	
	1997-1998					68,434,830.43	-----	-----	14,860,615.46	53,574,214.97	
	1996-1997					97,851,912.53	-----	-----	19,570,874.51	-----	
Accounts Receivable						25,077,151.81	-----	-----	-5,056,377.26	30,133,529.07	
Unfilled Customer Orders						106,185,823.88	-----	-----	-71,157,045.94	177,342,869.82	
Fund Equities:											
Unobligated Balances (Expired)						-69,997,931.92	-----	-----	4,868,179.76	-74,866,111.68	
Unobligated Balances (Unexpired)						-781,028,304.40	-----	-----	260,242,962.72	-1,041,271,267.12	
Accounts Payable						-37,377,074.54	-----	-----	-1,726,172.97	-35,650,901.57	
Undelivered Orders						-4,466,097,638.96	-----	-----	763,418,133.39	-5,229,515,772.35	
Subtotal		17		1319		-0-	11,387,170,000.00	650,000.00	10,358,949,282.28	1,028,870,717.72	
Total, Research, Development, Test, And Evaluation, Navy						-----	11,387,170,000.00	650,000.00	10,358,949,282.28	1,028,870,717.72	
Department Of The Air Force											
General Fund Accounts											
Research, Development, Test, And Evaluation, Air Force											

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								
Fund Resources:											
Undisbursed Funds	2002-2003	57		3600			14,588,461,000.00		⁶¹⁸ 585,689,425.34	6,002,771,574.66	
	2001-2002					5,861,866,962.68	-69,283,000.00	7,000,000.00	⁶²⁴ 823,396,934.25	976,187,028.43	
	2001					982,844.39			718,619.02	264,225.37	
	2000-2001					973,816,835.78			⁶³ 646,760,343.12	327,056,492.66	
	1999-2000					266,410,746.43			⁶⁴ 103,893,571.70	162,517,174.73	
	1998-1999					102,416,516.35			⁶⁵ 15,899,465.75	86,517,050.60	
	1997-1998					117,602,929.85			⁶⁶ 18,480,193.10	99,122,736.75	
	1996-1997					154,936,183.02			32,760,293.10	122,175,889.92	
Accounts Receivable						268,482,895.76				-41,116,589.46	309,599,485.22
Unfilled Customer Orders						312,855,502.04				12,238,277.02	300,617,225.02
Fund Equities:											
Unobligated Balances (Expired)						-206,655,773.50				-50,144,660.20	-156,511,113.30
Unobligated Balances (Unexpired)						-1,510,731,564.81				-223,232,424.65	-1,287,499,140.16
Accounts Payable						-991,009,857.83				52,097,965.87	-1,043,107,823.70
Undelivered Orders						-5,350,974,220.16				426,560,696.12	-5,777,534,916.28
Subtotal		57		3600		-0-	14,519,178,000.00	7,000,000.00	14,227,598,845.38	298,579,154.62	-0-
Total, Research, Development, Test, And Evaluation, Air Force							14,519,178,000.00	7,000,000.00	14,227,598,845.38	298,579,154.62	
Defense Agencies											
General Fund Accounts											
Research, Development, Test, And Evaluation, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2002-2003	97		0400			15,569,229,000.00	10,747,000.00	⁶⁷⁷ 236,123,895.49	8,343,852,104.51	
	2002								-37,413.09	37,413.09	
	2001-2002					5,683,108,265.38	-16,640,000.00		4,492,870,105.96	1,173,598,159.42	
	2000-2002					96,754,463.00	-800,000.00		92,824,709.46	3,129,753.54	
	2001					1,581,221.52			1,472,613.54	108,607.98	
	2000-2001					1,012,206,734.60			896,089,917.63	116,116,816.97	
	2000					-679.16			-679.16		
	1999-2000					136,787,357.81			53,604,672.52	83,182,685.29	
	1998-1999					257,655,271.89			52,492,473.09	205,162,798.80	
	1997-1998					123,284,312.72			11,928,131.09	111,356,181.63	
	1997					34,590,820.14			454,382.66	34,136,437.48	
	1996-1997					139,062,224.05			37,689,246.29	101,372,977.76	
	No Year					237,811,302.83			121,620,801.41	116,190,501.42	
Accounts Receivable						384,024,443.72				-15,172,539.99	399,196,983.71
Unfilled Customer Orders						157,956,888.84				13,911,350.45	144,045,538.39

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								
Research, Development, Test, And Evaluation, Defense-Wide - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-201,302,823.14	-----	-----	-116,849,382.06	68-84,453,441.08	
Unobligated Balances (Unexpired)						-1,110,445,361.72	-----	-----	1,031,278,779.16	-2,141,724,140.88	
Accounts Payable						-625,263,994.63	-----	-----	-195,043,876.98	-430,220,117.65	
Undelivered Orders						-6,327,810,447.85	-----	-----	1,711,769,397.29	-8,039,579,845.14	
Subtotal		97		0400		-0-	15,551,789,000.00	10,747,000.00	12,997,132,856.89	2,565,403,143.11	
Developmental Test And Evaluation, Defense											
Fund Resources:											
Undisbursed Funds	2001-2002	97		0450		-4,962.97	-----	-9,925.94	-----	4,962.97	
	2000-2001					43,557,195.41	-----	35,867,223.22	-----	7,689,972.19	
	1999-2000					14,331,035.88	-----	5,460,414.73	-----	8,870,621.15	
	1998-1999					8,691,374.03	-----	688,280.37	-----	8,003,093.66	
	1997-1998					40,177.12	-----	-5,753,772.41	-----	5,793,949.53	
	1996-1997					11,796,288.07	-----	3,623,715.98	8,172,572.09	-----	
Accounts Receivable						-972,326.65	-----	-----	-313,328.09	-658,998.56	
Unfilled Customer Orders						2,839,440.99	-----	-----	1,683,966.46	1,155,474.53	
Fund Equities:											
Unobligated Balances (Expired)						-8,345,846.51	-----	-----	-1,113,804.18	-7,232,042.33	
Accounts Payable						-13,523,015.42	-----	-----	-5,140,972.79	-8,382,042.63	
Undelivered Orders						-58,409,359.95	-----	-----	-43,164,369.44	-15,244,990.51	
Subtotal		97		0450		-0-			39,875,935.95	-39,875,935.95	
Operational Test And Evaluation, Defense											
Fund Resources:											
Undisbursed Funds	2002-2003	97		0460		-----	229,764,000.00	-----	97,265,455.52	132,498,544.48	
	2001-2002					128,076,206.40	-----	95,511,959.68	-----	32,564,246.72	
	2000-2001					2,651,815.01	-----	1,910,025.49	-----	741,789.52	
	1999-2000					1,720,510.01	-----	796,988.13	-----	923,521.88	
	1998-1999					1,178,516.22	-----	12,468.46	-----	1,166,047.76	
	1997-1998					994,795.90	-----	-48,417.58	-----	1,043,213.48	
	1996-1997					905,700.47	-----	8,943.44	896,757.03	-----	
Fund Equities:											
Unobligated Balances (Expired)						-869,378.09	-----	-----	889,303.13	-1,758,681.22	
Unobligated Balances (Unexpired)						-20,454,137.90	-----	-----	-5,170,411.89	-15,283,726.01	
Accounts Payable						-3,839,271.03	-----	-----	2,048,940.12	-5,888,211.15	
Undelivered Orders						-110,364,756.99	-----	-----	35,641,988.47	-146,006,745.46	
Subtotal		97		0460		-0-	229,764,000.00		195,457,423.14	34,306,576.86	
Total, Research, Development Test, And Evaluation, Defense Agencies						-----	15,781,553,000.00	10,747,000.00	13,232,466,215.98	2,559,833,784.02	

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								
Total, Research, Development Test, And Evaluation						-----	48,717,778,000.00	21,397,000.00	44,388,259,691.55	4,350,915,308.45	-----
Military Construction											
Department Of The Army											
General Fund Accounts											
Military Construction, Army											
Fund Resources:											
Undisbursed Funds											
	2002-2006	21		2050		-----	1,745,827,000.00	5,897,000.00	-38,270,346.03	-----	1,789,994,346.03
	2001-2005					1,012,867,484.31	-----	-2,177,000.00	317,479,041.00	-----	693,211,443.31
	2000-2004					752,205,243.07	-36,400,000.00	-----	⁶⁹ 433,291,052.15	-----	282,514,190.92
	1999-2003					138,851,510.76	-----	-----	⁷⁰ 110,232,825.12	-----	28,618,685.64
	2002					-----	-----	-----	209,691.68	-----	²¹ -209,691.68
	1998-2002					45,157,338.82	-238,000.00	-----	24,545,506.83	-----	20,373,831.99
	1997-2001					14,287,199.69	-----	-----	7,532,833.42	-----	6,754,366.27
	1996-2000					8,692,097.91	-----	-----	4,525,156.23	-----	4,166,941.68
	1999					10,248,040.14	-----	-----	1,074,036.44	-----	9,174,003.70
	1995-1999					-509,070.89	-----	-----	-2,343,424.79	-----	1,834,353.90
	1994-1998					-2,846,124.13	-----	-----	-3,730,467.34	-----	884,343.21
	1993-1997					-56,161.09	-----	-----	-311,240.57	255,079.48	-----
	1992-1996					-221,935.42	-----	-----	-221,935.42	-----	-----
	1991-1995					-116,228.25	-----	-----	-116,228.25	-----	-----
	No Year					-----	55,700,000.00	-----	-88.50	-----	55,700,088.50
Transfer To:											
Department Of Transportation, Federal Highway Administration											
	2002-2006	69	21	2050	5	-----	-----	9,788,000.00	-----	-----	9,788,000.00
	2001-2005					11,998,386.92	-----	-----	850,470.99	-----	11,147,915.93
	2000-2004					16,314,230.60	-----	-----	880,541.66	-----	15,433,688.94
	1999-2003					580,533.29	-----	-----	235,968.76	-----	344,564.53
	1997-2001					10,743.28	-----	-----	10,556.64	-----	186.64
	1996-2000					1,968.94	-----	-----	-----	-----	1,968.94
Accounts Receivable						64,900,365.38	-----	-----	-----	18,696,810.40	46,203,554.98

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						2,269,804,512.29			-47,052,640.45	2,316,857,152.74	
Fund Equities:											
Unobligated Balances (Expired)						-11,081,698.40			-1,507,682.31	-9,574,016.09	
Unobligated Balances (Unexpired)						-832,759,515.88			229,923,363.81	-1,062,682,879.69	
Accounts Payable						-172,267,151.08			6,693,021.48	-178,960,172.56	
Undelivered Orders						-3,326,061,770.26			715,515,097.57	-4,041,576,867.83	
Subtotal		21		2050		-0-	1,764,889,000.00	13,508,000.00	855,873,950.02	922,523,049.98	
Military Construction, Army National Guard											
Fund Resources:											
Undisbursed Funds	2002-2006	21		2085			400,992,000.00		14,078,778.62	386,913,221.38	
	2001-2005					271,684,832.42		81,212,451.22		190,472,381.20	
	2000-2004					168,146,907.01		87,593,656.78		80,553,250.23	
	1999-2003					43,951,959.00		23,672,680.54		20,279,278.46	
	1998-2002					8,523,767.59		5,388,665.12		3,135,102.47	
	1997-2001					4,030,624.90		2,671,758.18		1,358,866.72	
	1996-2000					3,445,035.22		1,488,128.84		1,956,906.38	
	1999					6,620.97				6,620.97	
	1995-1999					1,613,793.47		-38,380.47		1,652,173.94	
	1998					3,700,000.00				3,700,000.00	
	1994-1998					1,310,064.19		70,506.26		1,239,557.93	
	1993-1997					1,703,515.16		278,116.94	1,425,398.22		
Transfer To:											
Department Of Transportation, Federal Highway Administration	1995-1999	69	21	2085	5	28.64				28.64	
Fund Equities:											
Unobligated Balances (Expired)						-6,464,164.67			-615,179.87	-5,848,984.80	
Unobligated Balances (Unexpired)						-221,802,960.86			65,609,539.53	-287,412,500.39	
Accounts Payable						-73,783,783.10			-15,168,244.45	-58,615,538.65	
Undelivered Orders						-206,066,239.94			133,324,124.54	-339,390,364.48	
Subtotal		21		2085		-0-	400,992,000.00		216,416,362.03	184,575,637.97	
Military Construction, Army Reserve											
Fund Resources:											
Undisbursed Funds	2002-2006	21		2086			165,136,000.00		10,984,155.03	154,151,844.97	
	2001-2005					100,597,247.89	-34,000.00	42,385,618.67		58,177,629.22	
	2000-2004					98,699,760.66		55,772,965.26		42,926,795.40	
	1999-2003					8,573,483.37		7,221,560.94		1,351,922.43	
	1998-2002					5,440,613.50		4,659,760.77		780,852.73	
	1997-2001					1,328,491.57		1,275,817.48		52,674.09	
	1996-2000					947,694.14		369,181.88		578,512.26	
	1995-1999					540,404.70		160,661.28		379,743.42	

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								
	1994-1998					3,621,394.01		1,319,834.22		2,301,559.79	
	1993-1997					163,127.22		21,758.39	141,368.83		
Fund Equities:											
Unobligated Balances (Expired)						-2,285,987.73			-940,736.29	-1,345,251.44	
Unobligated Balances (Unexpired)						-54,828,463.97			-14,250,671.71	-40,577,792.26	
Accounts Payable						-4,681,766.98			32,627,227.02	-37,308,994.00	
Undelivered Orders						-158,115,998.38			23,353,498.23	-181,469,496.61	
Subtotal		21		2086		-0-	165,102,000.00		124,171,313.92	40,930,686.08	
Total, Military Construction, Army							2,330,983,000.00	13,508,000.00	1,196,461,625.97	1,148,029,374.03	
Department Of The Navy											
General Fund Accounts											
Military Construction, Navy											
Fund Resources:											
Undisbursed Funds	2002-2006	17		1205			1,137,274,000.00	600,000.00	128,741,615.25	1,009,132,384.75	
	2001-2005					832,376,693.56	-22,891,000.00	200,000.00	500,224,944.34	309,460,749.22	
	2000-2004					395,476,145.01			278,656,618.04	116,819,526.97	
	1999-2003					80,935,667.62			64,082,705.77	16,852,961.85	
	1998-2002					-30,897,733.52			-46,459,264.73	15,561,531.21	
	1997-2001					11,246,554.00			-13,117,277.73	24,363,831.73	
	1996-2000					-1,266,609.67			-5,022,841.28	3,756,231.61	
	1999					995,993.84			41,159.32	954,834.52	
	1995-1999					27,005,330.24			1,423,468.95	25,581,861.29	
	1994-1998					25,435,955.82			607,367.92	24,828,587.90	
	1993-1997					16,073,001.79			3,328,643.20	12,744,358.59	
Military Construction, Navy – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued	1992-1997					10,874,042.53			11,765.81	10,862,276.72	
	No Year						2,000,000.00			2,000,000.00	
Accounts Receivable						202,151,000.04				89,994,072.39	
Unfilled Customer Orders						506,861,872.90				-37,863,198.87	
Fund Equities:											
Unobligated Balances (Expired)						-135,309,855.99				-78,598,110.30	
Unobligated Balances (Unexpired)						-265,551,107.68				62,198,164.46	
Accounts Payable						-145,574,031.69				-10,565,014.98	
Undelivered Orders						-1,530,832,918.80				155,891,547.13	
Subtotal		17		1205		-0-	1,116,383,000.00	800,000.00	912,518,904.86	204,664,095.14	
Military Construction, Naval Reserve											

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								
Fund Resources:											
Undisbursed Funds	2002-2006	17		1235		-----	52,601,000.00	-----	3,087,547.58	-----	49,513,452.42
	2001-2005					61,135,848.06	-925,000.00	-----	19,393,235.66	-----	40,817,612.40
	2000-2004					14,611,444.20	-----	-----	13,007,411.85	-----	1,604,032.35
	1999-2003					2,709,013.75	-----	-----	1,900,783.52	-----	808,230.23
	1998-2002					1,196,672.58	-----	-----	344,554.55	-----	852,118.03
	1997-2001					270,745.22	-----	-----	187,118.15	-----	83,627.07
	1996-2000					16,023.80	-----	-----	-18,787.50	-----	34,811.30
	1995-1999					-176,465.43	-----	-----	-400,668.27	-----	224,202.84
	1994-1998					119,531.64	-----	-----	9,774.17	-----	109,757.47
	1993-1997					370,000.26	-----	-----	226.70	369,773.56	-----
Fund Equities:											
Unobligated Balances (Expired)						-501,963.61	-----	-----	-----	-206,609.88	-295,353.73
Unobligated Balances (Unexpired)						-9,314,597.77	-----	-----	-----	8,086,482.58	-17,401,080.35
Accounts Payable						-2,488,755.13	-----	-----	-----	2,768,830.89	-5,257,586.02
Undelivered Orders						-67,947,497.57	-----	-----	-----	3,146,326.44	-71,093,824.01
	Subtotal	17		1235		-0-	51,676,000.00	-----	37,511,196.41	14,164,803.59	-0-
Total, Military Construction, Navy						-----	1,168,059,000.00	800,000.00	950,030,101.27	218,828,898.73	-----
Department Of The Air Force											
General Fund Accounts											
Military Construction, Air Force											
Fund Resources:											
Undisbursed Funds	2002-2006	57		3300		-----	1,184,197,000.00	3,522,000.00	92,044,174.46	-----	1,095,674,825.54
	2002-2005					-----	7,910,000.00	-----	481,953.84	-----	7,428,046.16
	2001-2005					805,518,127.78	-4,000,000.00	245,799.60	425,473,253.20	-----	376,290,674.18
	2000-2004					393,508,255.28	-----	-----	276,304,170.95	-----	117,204,084.33
	1999-2003					37,208,636.98	-----	-----	24,613,987.12	-----	12,594,649.86
	1998-2002					26,700,003.47	-----	-----	13,067,368.88	-----	13,632,634.59
	1997-2001					8,949,377.04	-----	-----	4,614,948.81	-----	4,334,428.23
	1996-2000					2,067,496.76	-----	-----	738,446.36	-----	1,329,050.40
	1999					187,988.45	-----	-----	-1,163,603.81	-----	1,351,592.26
	1995-1999					7,328,908.04	-----	-----	3,345,057.81	-----	3,983,850.23
	1994-1998					1,279,532.17	-----	165,869.73	281,444.64	-----	1,163,957.26
	1993-1997					981,246.45	-----	-----	556,024.42	425,222.03	-----
	1992-1997					4,304,911.43	-----	-----	-----	4,304,911.43	-----
	No Year					147,729.40	46,700,000.00	-----	20,400,010.95	-----	26,447,718.45
Transfer To:											

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 Transportation, Federal Highway Administration	2001-2005	69	57	3300	5	3,378,340.00		-245,799.60	560,354.22		2,572,186.18
	2000-2004					337,212.60			33,333.60		303,879.00
	1999-2003					728.34					728.34
	1998-2002					634,966.34			346,982.58		287,983.76
	1994-1998					405,985.84		-165,869.73	238,472.40		1,643.71
Accounts Receivable										558.82	-558.82
Fund Equities:											
Unobligated Balances (Expired)						-10,994,112.28				-2,291,766.97	-8,702,345.31
Unobligated Balances (Unexpired)						-165,007,421.15				84,689,736.08	-249,697,157.23
Accounts Payable						-20,041,720.27				12,396,449.31	-32,438,169.58
Undelivered Orders						-1,096,896,192.67				276,867,508.87	-1,373,763,701.54
Subtotal		57		3300		-0-	1,234,807,000.00	3,522,000.00	861,936,380.43	376,392,619.57	-0-
Military Construction, Air Force Reserve											
Fund Resources:											
Undisbursed Funds	2002-2006	57		3730			74,013,000.00		3,959,911.33		70,053,088.67
	2001-2005					34,808,668.85			18,231,206.07		16,577,462.78
	2000-2004					29,828,639.66			18,314,453.80		11,514,185.86
	1999-2003					1,749,291.64			1,546,805.99		202,485.65
	1998-2002					420,120.34			150,212.22		269,908.12
	1997-2001					267,553.25			244,851.02		22,702.23
	1996-2000					119,351.24			73,492.88		45,858.36
	1995-1999					127,745.53			-42,921.00		170,666.53
	1994-1998					78,565.68			53,654.39		24,911.29
	1993-1997					41,877.70			8,633.30	33,244.40	
	1992-1996					-2,540.23			-2,540.23		
Fund Equities:											
Unobligated Balances (Expired)						-148,684.40				29,913.95	-178,598.35
Unobligated Balances (Unexpired)						-5,557,581.03				9,899,603.08	-15,457,184.11
Accounts Payable						-1,386,638.93				1,524,218.91	-2,910,857.84
Undelivered Orders						-60,346,369.30				19,988,259.89	-80,334,629.19
Subtotal		57		3730		-0-	74,013,000.00		42,537,759.77	31,475,240.23	-0-
Military Construction, Air National Guard											
Fund Resources:											
Undisbursed Funds	2002-2006	57		3830			250,530,000.00		8,677,020.69		241,852,979.31
	2001-2005					204,932,577.28			114,383,207.45		90,549,369.83
	2000-2004					115,252,910.50			88,412,489.68		26,840,420.82
	1999-2003					15,505,905.21			10,367,037.25		5,138,867.96
	1998-2002					6,026,460.67			3,593,557.69		2,432,902.98
	1997-2001					5,988,130.29			4,070,065.37		1,918,064.92
	1996-2000					1,289,931.53			1,078,693.21		211,238.32

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								
	1999					416,139.57		413,846.32		2,293.25	
	1995-1999					1,225,924.10		194,791.24		1,031,132.86	
	1994-1998					570,929.85		169,914.01		401,015.84	
	1993-1997					268,332.20		52,932.28	215,399.92		
Military Construction, Air National Guard - Continued											
Fund Equities:											
						-738,124.53			-240,050.62	-498,073.91	
						-125,388,674.53			-45,223,175.80	-80,165,498.73	
						-4,093,073.52			1,587,035.46	-5,680,108.98	
						-221,257,368.62			62,777,235.85	-284,034,604.47	
	Subtotal	57		3830		-0-	250,530,000.00		231,413,555.19	19,116,444.81	
Total, Military Construction, Air Force							1,559,350,000.00	3,522,000.00	1,135,887,695.39	426,984,304.61	
Defense Agencies											
General Fund Accounts											
Base Realignment And Closure Account, Part I											
Fund Resources:											
	2002-2003	97		0103				964,583.87		21-964,583.87	
	2001-2003							-242,078.69		242,078.69	
	2001-2002							-3,000.00		3,000.00	
	2000							14,558.11		21-14,558.11	
Fund Equities:											
									-734,063.29	734,063.29	
	Subtotal	97		0103		-0-		734,063.29	-734,063.29	-0-	
Military Construction, Defense-Wide											
Fund Resources:											
	2002-2006	97		0500			837,881,000.00	2,201,000.00	124,153,710.73	715,928,289.27	
	2001-2005					695,775,630.57	-56,165,000.00		323,329,571.60	316,281,058.97	
	2000-2004					346,672,285.06	-10,250,000.00		150,399,888.14	186,022,396.92	
	1999-2003					97,870,912.14			50,395,770.62	47,475,141.52	
	1998-2002					70,078,528.67	-7,515,000.00		33,125,616.77	29,437,911.90	
	1997-2001					40,639,065.83			21,577,235.06	19,061,830.77	
	1996-2000					29,999,234.06			7,841,931.00	22,157,303.06	
	1995-1999					6,315,520.07			763,105.56	5,552,414.51	
	1994-1998					12,465,025.41			486,702.75	11,978,322.66	
	1993-1997					7,948,610.12			494,438.47		
						-81,444.82			89,049.48	-170,494.30	
Accounts Receivable											
Fund Equities:											

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								
Unobligated Balances (Expired)						-29,760,356.81			-11,173.86	-29,749,182.95	
Unobligated Balances (Unexpired)						-555,247,767.25			-129,849,309.25	-425,398,458.00	
Accounts Payable						-39,970,916.19			496,074.61	-40,466,990.80	
Undelivered Orders						-682,704,326.86			175,405,216.67	-858,109,543.53	
Subtotal	97			0500		-0-	763,951,000.00	2,201,000.00	712,567,970.70	53,584,029.30	-0-
Base Realignment And Closure Account, Part Ii, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0510		1,541,221,168.62	632,611,000.00	0.38	872,604,086.06		1,301,228,082.94
Transfer To:											
Department Of Transportation, Federal Highway											
Administration	No Year	69	97	0510	5	0.38		-0.38			
Accounts Receivable						16,884,410.68				-3,799,054.06	20,683,464.74
Unfilled Customer Orders						3,151,782.59					3,151,782.59
Fund Equities:											
Unobligated Balances (Unexpired)						-298,293,994.92				20,356,413.46	-318,650,408.38
Accounts Payable						-183,571,602.15				8,736,232.36	-192,307,834.51
Undelivered Orders						-1,079,391,765.20				-265,286,677.82	-814,105,087.38
Subtotal	97			0510		-0-	632,611,000.00		872,604,086.06	-239,993,086.06	-0-
Foreign Currency Fluctuations, Construction, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0803		150,032,000.00	120,019,000.00	-92,882,000.00			177,169,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-150,032,000.00				27,137,000.00	-177,169,000.00
Subtotal	97			0803		-0-	120,019,000.00	-92,882,000.00		27,137,000.00	-0-
North Atlantic Treaty Organization, Security Investment											
Program, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0804		424,108,826.18	162,600,000.00	-17,640,000.00	188,529,869.40	7367,658,000.00	312,880,956.78
Fund Equities:											
Unobligated Balances (Unexpired)						-119,630,170.02				-78,989,689.18	-40,640,480.84
Accounts Payable						-5,458.44				925,804.92	-931,263.36
Undelivered Orders						-304,473,197.72				-33,163,985.14	-271,309,212.58
Subtotal	97			0804		-0-	162,600,000.00	-17,640,000.00	188,529,869.40	-43,569,869.40	-0-
Environmental Restoration, Formerly Used Defense Sites,											
Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		0811					-2,165,410.07		2,165,410.07
Fund Equities:											
Unobligated Balances (Unexpired)										2,165,410.07	-2,165,410.07
Subtotal	97			0811		-0-			-2,165,410.07	2,165,410.07	-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								
Total, Military Construction, Defense Agencies						-----	1,679,181,000.00	-108,321,000.00	1,772,270,579.38	-201,410,579.38	-----
Total, Military Construction						-----	6,737,573,000.00	-90,491,000.00	5,054,650,002.01	1,592,431,997.99	-----
Family Housing											
Department Of The Army											
General Fund Accounts											
Family Housing, Army											
Fund Resources:											
Undisbursed Funds		2001-2005	21		0702	225,993,335.93	-----	-4,550,000.00	102,820,687.58	-----	118,622,648.35
		2000-2004				37,410,581.96	-----	-----	20,621,218.41	-----	16,789,363.55
		1999-2003				49,961,837.87	-----	-----	33,811,871.15	-----	16,149,966.72
		1998-2002				19,407,460.49	-----	-----	9,139,566.31	747,900,000.00	2,367,894.18
		2001				275,571,896.38	-----	-4,187,000.00	204,944,155.01	-----	66,440,741.37
		1997-2001				3,344,372.95	-----	-----	2,285,574.52	-----	1,058,798.43
		2000				63,843,696.47	-----	-----	36,563,100.33	-----	27,280,596.14
		1996-2000				379,917.60	-----	-----	78,182.54	-----	301,735.06
		1999				52,404,226.12	-----	-----	19,671,658.71	-----	32,732,567.41
		1995-1999				1,946,967.27	-----	-----	925,529.37	-----	1,021,437.90
		1998				15,042,636.43	-----	-----	14,024.77	-----	15,028,611.66
Family Housing, Army - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued		1994-1998				1,382,945.75	-----	-----	586,143.15	-----	796,802.60
		1997				16,181,178.50	-----	-----	2,504,435.71	7513,676,742.79	-----
		1993-1997				880,362.68	-----	-----	591,569.74	76288,792.94	-----
Accounts Receivable						2,882,641.48	-----	-----	-----	2,598,531.35	284,110.13
Unfilled Customer Orders						1,483,299.38	-----	-----	-----	1,321,702.59	161,596.79
Fund Equities:											
Unobligated Balances (Expired)						-48,639,740.82	-----	-----	-----	-4,671,897.61	-43,967,843.21
Unobligated Balances (Unexpired)						-68,496,164.33	-----	-----	-----	-37,529,013.40	-30,967,150.93
Accounts Payable						-179,741,333.93	-----	-----	-----	-117,899,741.33	-61,841,592.60
Undelivered Orders						-471,240,118.18	-----	-----	-----	-308,979,834.63	-162,260,283.55
Subtotal		21			0702	-0-	-----	-8,737,000.00	434,557,717.30	-443,294,717.30	-0-
Family Housing Construction, Army											
Fund Resources:											
Undisbursed Funds		2002-2006	21		0720	-----	301,172,000.00	9,260,000.00	6,342,469.31	-----	304,089,530.69
Fund Equities:											

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								
Unobligated Balances (Unexpired)						-----	-----	-----	195,890,253.57	-195,890,253.57	
Accounts Payable						-----	-----	-----	374,699.18	-374,699.18	
Undelivered Orders						-----	-----	-----	107,824,577.94	-107,824,577.94	
Subtotal	21			0720		-0-	301,172,000.00	9,260,000.00	6,342,469.31	304,089,530.69	
Family Housing Operation And Maintenance, Army											
Fund Resources:											
Undisbursed Funds	2002	21		0725		-----	1,038,931,000.00	67,562,000.00	716,261,850.98	-----	
Accounts Receivable						-----	-----	-----	-184,029.30	184,029.30	
Unfilled Customer Orders						-----	-----	-----	-1,347,869.66	1,347,869.66	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	9,669,469.07	-9,669,469.07	
Accounts Payable						-----	-----	-----	156,264,000.56	-156,264,000.56	
Undelivered Orders						-----	-----	-----	225,829,578.35	-225,829,578.35	
Subtotal	21			0725		-0-	1,038,931,000.00	67,562,000.00	716,261,850.98	390,231,149.02	
Total, Family Housing, Army						-----	1,340,103,000.00	68,085,000.00	1,157,162,037.59	251,025,962.41	
Department Of The Navy											
General Fund Accounts											
Family Housing, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2001-2005	17		0703		396,744,185.61	-----	148,091,103.13	-----	248,653,082.48	
	2000-2004					209,250,298.13	-----	100,000.00	152,027,007.70	57,323,290.43	
	1999-2003					119,406,452.11	-----	1,500,000.00	72,754,490.06	48,151,962.05	
	1998-2002					59,585,110.02	-----	-22,250,000.00	30,746,701.32	6,588,408.70	
	2001					331,271,757.24	-----	-----	264,685,646.01	66,586,111.23	
	1997-2001					31,769,196.40	-----	-----	22,390,407.91	9,378,788.49	
	2000					95,767,984.61	-----	-----	39,225,503.21	56,542,481.40	
	1996-2000					3,134,198.72	-----	-----	-33,664.98	3,167,863.70	
	1999					62,340,721.20	-----	-----	8,903,010.28	53,437,710.92	
	1995-1999					1,262,907.80	-----	-----	496,569.28	766,338.52	
	1998					48,723,419.55	-----	100,000.00	648,721.87	48,174,697.68	
	1994-1998					2,299,858.10	-----	-----	629,041.77	1,670,816.33	
	1997					55,169,467.50	-----	130,000.00	14,405,751.31	7740,893,716.19	
	1993-1997					2,666,157.74	-----	-----	451,530.56	2,214,627.18	
	1992-1997					19,268.54	-----	-----	-----	19,268.54	
Accounts Receivable						2,308,329.81	-----	-----	-----	510,608.62	
Unfilled Customer Orders						-2,931,089.35	-----	-----	-----	-617,325.59	
Fund Equities:											
Unobligated Balances (Expired)						-89,047,366.11	-----	-----	-----	-20,311,328.74	

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								
Unobligated Balances (Unexpired)						-187,400,877.55			-124,687,492.91	-62,713,384.64	
Accounts Payable						-124,918,214.90			-37,782,991.39	-87,135,223.51	
Undelivered Orders						-1,017,421,765.17			-636,080,901.33	-381,340,863.84	
Subtotal		17		0703		-0-		-20,420,000.00	755,421,819.43	-775,841,819.43	
Family Housing Construction, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2002-2006	17		0730			328,040,000.00	100,000.00	10,102,834.73	318,037,165.27	
Fund Equities:											
Unobligated Balances (Unexpired)									161,403,531.98	-161,403,531.98	
Accounts Payable									1,285,655.92	-1,285,655.92	
Undelivered Orders									155,347,977.37	-155,347,977.37	
Subtotal		17		0730		-0-	328,040,000.00	100,000.00	10,102,834.73	318,037,165.27	
Family Housing Operation And Maintenance, Navy And Marine Corps											
Fund Resources:											
Undisbursed Funds	2002	17		0735			899,837,000.00	7,950,000.00	517,589,754.22	734,250,000.00	
Accounts Receivable									-463,112.53	463,112.53	
Unfilled Customer Orders									184,189.15	-184,189.15	
Fund Equities:											
Unobligated Balances (Expired)									11,278,658.42	-11,278,658.42	
Accounts Payable									115,839,647.15	-115,839,647.15	
Undelivered Orders									259,107,863.59	-259,107,863.59	
Subtotal		17		0735		-0-	899,837,000.00	7,950,000.00	517,589,754.22	390,197,245.78	
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						-----	1,227,877,000.00	-12,370,000.00	1,283,114,408.38	-67,607,408.38	

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 Fund Accounts											
Family Housing, Air Force											
Fund Resources:											
Undisbursed Funds	2001-2005	57		0704		229,484,360.15	-----	-1,000,000.00	92,924,999.23	-----	135,559,360.92
	2000-2004					162,737,275.67	-----	-500,000.00	108,113,849.99	-----	54,123,425.68
	1999-2003					58,254,028.98	-----	-6,130,000.00	14,686,493.79	-----	37,437,535.19
	1998-2002					43,454,266.29	-----	-310,000.00	9,265,701.04	-----	33,878,565.25
	2001					277,537,694.79	-----		⁷⁸ 213,613,876.44	-----	63,923,818.35
	1997-2001					14,607,212.18	-----		7,674,889.24	-----	6,932,322.94
	2000					72,208,148.16	-----		26,047,453.95	⁷³ 1,700,000.00	44,460,694.21
	1996-2000					1,033,840.95	-----		480,864.58	-----	552,976.37
	1999					39,670,572.40	-----		9,743,426.72	-----	29,927,145.68
	1995-1999					1,826,299.19	-----		335,766.51	-----	1,490,532.68
	1998					41,245,616.40	-----		1,274,306.58	-----	39,971,309.82
	1994-1998					930,127.99	-----		168,447.35	-----	761,680.64
	1997					22,141,297.58	-----	-6,000,000.00	2,001,476.49	⁷⁹ 14,139,821.09	-----
	1993-1997					1,175,563.05	-----		68,693.17	⁸⁰ 1,106,869.88	-----
	1992-1997					10,588,994.47	-----			⁸¹ 10,588,994.47	-----
Accounts Receivable						3,284,503.47	-----			1,945,116.75	1,339,386.72
Unfilled Customer Orders						588.37	-----			588.37	-----
Fund Equities:											
Unobligated Balances (Expired)						-119,017,861.30	-----			-11,420,599.81	-107,597,261.49
Unobligated Balances (Unexpired)						-188,793,623.09	-----			-68,752,565.94	-120,041,057.15
Accounts Payable						-41,951,634.61	-----			-31,480,205.85	-10,471,428.76
Undelivered Orders						-630,417,271.09	-----			-418,168,264.04	-212,249,007.05
Subtotal		57		0704		-0-	-----	-13,940,000.00	486,400,245.08	-500,340,245.08	-0-
Family Housing Construction, Air Force											
Fund Resources:											
Undisbursed Funds	2002-2006	57		0740		-----	539,296,000.00	8,054,000.00	31,897,287.51	-----	515,452,712.49
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----			270,256,671.52	-270,256,671.52
Undelivered Orders						-----	-----			245,196,040.97	-245,196,040.97
Subtotal		57		0740		-0-	539,296,000.00	8,054,000.00	31,897,287.51	515,452,712.49	-0-
Family Housing Operation And Maintenance, Air Force											
Fund Resources:											
Undisbursed Funds	2002	57		0745		-----	834,738,000.00	12,812,000.00	⁸² 560,750,784.52	-----	286,799,215.48
Accounts Receivable						-----	-----			-2,709,487.07	2,709,487.07
Fund Equities:											

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								
Unobligated Balances (Expired)						-----	-----	-----	2,853,098.94	-2,853,098.94	
Accounts Payable						-----	-----	-----	39,070,059.56	-39,070,059.56	
Undelivered Orders						-----	-----	-----	247,585,544.05	-247,585,544.05	
Subtotal		57		0745		-0-	834,738,000.00	12,812,000.00	560,750,784.52	286,799,215.48	
Total, Family Housing, Air Force						-----	1,374,034,000.00	6,926,000.00	1,079,048,317.11	301,911,682.89	
Defense Agencies											
General Fund Accounts											
Family Housing, Defense-Wide											
Fund Resources:											
Undisbursed Funds	2002-2006	97		0706		-----	247,000.00	-----	923.95	246,076.05	
	2000-2004					9,069.37	-----	-----	-1,526.66	10,596.03	
	1999-2003					11,633.96	-----	-----	-----	11,633.96	
	2002					-----	43,269,000.00	378,000.00	33,087,363.65	10,559,636.35	
	1998-2002					940,579.15	-----	-----	620,468.80	320,110.35	
	2001					12,489,032.31	-----	-378,000.00	4,487,235.32	7,623,796.99	
	1997-2001					2,850,658.24	-----	-----	2,739,323.20	111,335.04	
	2000					6,739,647.28	-----	-----	421,025.52	6,318,621.76	
	1996-2000					5,207.91	-----	-----	-----	5,207.91	
	1999					6,752,462.66	-----	-----	-16,217.88	6,768,680.54	
	1995-1999					347,602.95	-----	-----	-----	347,602.95	
	1998					5,896,235.81	-----	-----	35,298.63	5,860,937.18	
	1994-1998					118,121.00	-----	-----	-----	118,121.00	
	1997					5,856,836.48	-----	-----	81,721.77	5,775,114.71	
	1993-1997					29,000.00	-----	-----	29,000.00	-----	
Accounts Receivable						800,830.11	-----	-----	611,529.62	189,300.49	
Fund Equities:											
Unobligated Balances (Expired)						-13,453,978.29	-----	-----	-1,027,446.58	-12,426,531.71	
Unobligated Balances (Unexpired)						-471,402.55	-----	-----	-249,654.30	-221,748.25	
Accounts Payable						-383,205.26	-----	-----	-217,139.11	-166,066.15	
Undelivered Orders						-28,538,331.13	-----	-----	-2,861,020.64	-25,677,310.49	
Subtotal		97		0706		-0-	43,516,000.00	-----	41,455,616.30	2,060,383.70	
Department Of Defense Family Housing Improvement Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		0834		207,972,084.36	8315,077,000.00	27,850,000.00	167,930,532.16	82,968,552.20	

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								
Fund Equities:											
Unobligated Balances (Unexpired)						-109,345,313.96	-----	-----	-69,227,764.54	-40,117,549.42	
Accounts Payable						-1,332,845.70	-----	-----	-1,031,867.71	-300,977.99	
Undelivered Orders						-97,293,924.70	-----	-----	-54,743,899.91	-42,550,024.79	
Subtotal		97		0834		-0-	15,077,000.00	27,850,000.00	167,930,532.16	-125,003,532.16	
Public Enterprise Funds											
Homeowners Assistance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4090		24,391,920.12	10,005,000.00	-----	8,961,823.53	25,435,096.59	
Accounts Receivable						1,324,255.28	-----	-----	1,342,049.35	-17,794.07	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,348,511.94	-----	-----	341,596.87	-22,690,108.81	
Accounts Payable						-143,447.95	-----	-----	-141,762.13	-1,685.82	
Undelivered Orders						-3,224,215.51	-----	-----	-498,707.62	-2,725,507.89	
Subtotal		97		4090		-0-	10,005,000.00	-----	8,961,823.53	1,043,176.47	
Total, Family Housing, Defense Agencies							-----	68,598,000.00	27,850,000.00	218,347,971.99	-121,899,971.99
Total, Family Housing							-----	4,010,612,000.00	90,491,000.00	3,737,672,735.07	363,430,264.93
Revolving And Management Funds											
Department Of The Army											
Intragovernmental Funds											
Working Capital Fund, Army Conventional Ammunition											
Fund Resources:											
Undisbursed Funds	No Year	21		4528		135,721,504.86	-----	-12,776,000.00	44,476,480.79	78,469,024.07	
Accounts Receivable						10,450,705.93	-----	-----	-1,574,407.68	12,025,113.61	
Unfilled Customer Orders						42,487,177.75	-----	-----	6,344,011.16	36,143,166.59	
Fund Equities:											
Unobligated Balances (Unexpired)						-80,953,352.25	-----	-----	-16,413,702.64	-64,539,649.61	
Accounts Payable						-46,054,104.19	-----	-----	-14,086,566.59	-31,967,537.60	
Undelivered Orders						-61,651,932.10	-----	-----	-31,521,815.04	-30,130,117.06	
Subtotal		21		4528		-0-	-----	-12,776,000.00	44,476,480.79	-57,252,480.79	
Defense Working Capital Fund, Army											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	1	325,682,429.98	167,400,000.00	-----	242,051,925.15	251,030,504.83	
Unfunded Contract Authority						2,309,253,571.10	846,608,069.38	-----	-----	2,375,861,640.48	

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 Receivable						335,328,503.87	-----	-----	55,124,801.69	280,203,702.18	
Unfilled Customer Orders						2,123,228,508.12	-----	-----	-177,256,603.25	2,300,485,111.37	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,505,166,870.62	-----	-----	203,112,097.87	-1,708,278,968.49	
Accounts Payable						-571,428,229.42	-----	-----	96,154,753.38	-667,582,982.80	
Undelivered Orders						-3,016,897,913.03	-----	-----	-185,178,905.46	-2,831,719,007.57	
Subtotal		97		4930		-0-	234,008,069.38		242,051,925.15	-8,043,855.77	
Total, Revolving And Management Funds, Army						-----	234,008,069.38	-12,776,000.00	286,528,405.94	-65,296,336.56	
Department Of The Navy											
Intragovernmental Funds											
National Defense Sealift Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		4557		665,725,880.88	789,447,000.00	764,002,000.00	727,694,827.77	1,491,480,053.11	
Accounts Receivable						162,189,995.40	-----	-----	-16,026,929.88	178,216,925.28	
Fund Equities:											
Unobligated Balances (Unexpired)						-267,995,666.14	-----	-----	112,054,944.32	-380,050,610.46	
Undelivered Orders						-559,920,210.14	-----	-----	729,726,157.79	-1,289,646,367.93	
Subtotal		17		4557		-0-	789,447,000.00	764,002,000.00	727,694,827.77	-0-	
Defense Working Capital Fund, Navy											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	2	1,204,402,501.61	-----	-135,502,384.78	-640,779,133.40	1,709,679,250.23	
Unfunded Contract Authority						4,857,080,620.13	*818,949,852.10	-----	281,730,187.20	5,394,300,285.03	
Accounts Receivable						956,363,543.70	-----	-----	180,894,107.12	775,469,436.58	
Unfilled Customer Orders						6,314,046,632.08	-----	-----	-475,762,291.04	6,789,808,923.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,103,063,379.39	-----	-----	-220,604,688.61	-2,882,458,690.78	
Accounts Payable						-3,963,428,280.79	-----	-----	486,746,101.69	-4,450,174,382.48	
Undelivered Orders						-6,265,401,637.34	-----	-----	1,071,223,184.36	-7,336,624,821.70	
Subtotal		97		4930		-0-	818,949,852.10	-135,502,384.78	-640,779,133.40	-0-	
Total, Revolving And Management Funds, Navy						-----	1,608,396,852.10	628,499,615.22	86,915,694.37	2,149,980,772.95	
Department Of The Air Force											
Intragovernmental Funds											
Defense Working Capital Fund, Air Force											
Fund Resources:											

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								
Undisbursed Funds	No Year	97		4930	3	918,536,841.94	34,186,000.00	⁸⁵ 53,135,189.47	-317,398,803.85	1,323,256,835.26	
Unfunded Contract Authority						3,257,538,013.67	⁸⁴ 257,805,822.58			3,474,832,890.94	
Accounts Receivable						1,554,700,436.49				1,896,926,513.17	
Unfilled Customer Orders						3,285,497,286.67				3,886,444,108.82	
Fund Equities:											
Unobligated Balances (Unexpired)						89,641,567.75				916,702,987.27	
Accounts Payable						-3,365,611,762.10				-3,701,191,210.58	
Undelivered Orders						-5,740,302,384.42				-6,053,207,718.09	
Subtotal		97		4930		-0-	291,991,822.58	53,135,189.47	-317,398,803.85	662,525,815.90	
Total, Revolving And Management Funds, Air Force							291,991,822.58	53,135,189.47	-317,398,803.85	662,525,815.90	
Defense Agencies											
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-	
Reserve Mobilization Income Insurance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4179		481,939.22		2,994,006.67	659,228.39	2,816,717.50	
Unrealized Discount On Investments						-5,993.32		5,993.33		0.01	
Investments In Public Debt Securities						3,000,000.00		-3,000,000.00			
Accounts Receivable						425,325.38				425,325.38	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,475,945.91				-659,228.39	
Accounts Payable											
Undelivered Orders						-425,325.37				-425,325.37	
Subtotal		97		4179		-0-		659,228.39	-659,228.39	-0-	
Intragovernmental Funds											
National Defense Stockpile Transaction Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4555		1,149,124,563.93			481,607,610.19	667,516,953.74	

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								
Fund Equities:											
Unobligated Balances (Unexpired)						-1,132,810,303.94	-----	-----	-471,713,571.03	-661,096,732.91	
Accounts Payable						-13,134,388.79	-----	-----	-13,134,388.79	-----	
Undelivered Orders						-3,179,871.20	-----	-----	3,240,349.63	-6,420,220.83	
Subtotal		97		4555		-0-	-----	481,607,610.19	-481,607,610.19	-0-	
Defense Working Capital Fund, Defense Commissary Agency											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	4	128,388,346.71	1,091,308,000.00	-----	1,000,046,220.37	219,650,126.34	
Unfunded Contract Authority						160,759,609.13	8412,306,511.62	-----	2,074,365.58	170,991,755.17	
Accounts Receivable						201,803,117.06	-----	-----	36,582,103.09	165,221,013.97	
Unfilled Customer Orders						-----	-----	-----	-1,899,527.42	1,899,527.42	
Fund Equities:											
Unobligated Balances (Unexpired)						170,323,943.61	-----	-----	76,985,677.69	219,338,265.92	
Accounts Payable						-586,440,963.32	-----	-----	-4,320,827.25	-582,120,136.07	
Undelivered Orders						-74,834,053.19	-----	-----	-5,853,500.44	-68,980,552.75	
Subtotal		97		4930		-0-	1,103,614,511.62	1,000,046,220.37	103,568,291.25	-0-	
Defense Working Capital Fund, Defense Agencies											
Fund Resources:											
Undisbursed Funds	No Year	97		4930	5	844,161,318.87	76,800,000.00	-78,000,000.00	-200,168,200.28	1,043,129,519.15	
Unfunded Contract Authority						8,971,011,021.66	84598,703,053.76	-----	256,425,602.03	9,313,288,473.39	
Accounts Receivable						1,624,195,669.42	-----	-----	-308,610,988.86	1,932,806,658.28	
Unfilled Customer Orders						2,304,049,017.57	-----	-----	-535,297,936.29	2,839,346,953.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,881,317,339.25	-----	-----	257,323,859.75	-3,138,641,199.00	
Accounts Payable						-3,244,959,406.72	-----	-----	-302,102,339.92	-2,942,857,066.80	
Undelivered Orders						-7,617,140,281.55	-----	-----	1,429,933,057.33	-9,047,073,338.88	
Subtotal		97		4930		-0-	675,503,053.76	-78,000,000.00	-200,168,200.28	797,671,254.04	
Building Maintenance Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		4931		22,004,388.51	-----	-----	-2,099,923.95	24,104,312.46	
Accounts Receivable						37,689,347.96	-----	-----	34,852,489.07	2,836,858.89	
Unfilled Customer Orders						7,251,046.02	-----	-----	-3,330,453.88	10,581,499.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,566,542.69	-----	-----	-483,069.01	-16,083,473.68	
Accounts Payable						-1,066,530.57	-----	-----	-597,433.67	-469,096.90	
Undelivered Orders						-49,311,709.23	-----	-----	-28,341,608.56	-20,970,100.67	
Subtotal		97		4931		-0-	-----	-2,099,923.95	2,099,923.95	-0-	
Pentagon Reservation Maintenance Revolving Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		4950		220,884,094.64	475,000,000.00	300,000,000.00	-116,821,275.31	1,112,705,369.95	

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								
Accounts Receivable						83,694,386.39	-----	-----	308,273,932.08	-224,579,545.69	
Unfilled Customer Orders						72,850,047.33	-----	-----	28,408,766.21	44,441,281.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-32,243,384.83	-----	-----	316,635,047.65	-348,878,432.48	
Accounts Payable						-7,349,472.67	-----	-----	4,046,895.16	-11,396,367.83	
Undelivered Orders						-337,835,670.86	-----	-----	234,456,634.21	-572,292,305.07	
Subtotal		97		4950		-0-	475,000,000.00	300,000,000.00	-116,821,275.31	891,821,275.31	
Total, Revolving And Management Funds, Defense Agencies						-----	2,254,117,565.38	222,000,000.00	1,163,223,659.41	1,312,893,905.97	
Total, Revolving And Management Funds						-----	4,388,514,309.44	890,858,804.69	1,219,268,955.87	4,060,104,158.26	
Defense Agencies-Other											
Management Funds											
Consolidated Reporting For DOD Closed Accounts											
Fund Resources:											
Undisbursed Funds	No Year	97		3999		-----	83,470,392.05	-----	83,470,392.05	-----	
Total, Defense Agencies-Other						-----	83,470,392.05	-----	83,470,392.05	-----	
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		4,889.95	895.00	-1,000.00	395.15	4,389.80	
Investments In Public Debt Securities						18,000.00	-----	1,000.00	-----	19,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-22,889.95	-----	-----	499.85	-23,389.80	
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal		21		8063		-0-	895.00	-----	395.15	499.85	
Department Of The Army General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	21		8927		925,852.00	5,671,439.22	-2,098,000.00	2,966,318.76	1,532,972.46	
Investments In Public Debt Securities						3,088,025.00	-----	2,098,000.00	-----	5,186,025.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,886,657.17	-----	-----	-162,559.23	-3,724,097.94	

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						-67,365.97			2,710,071.81	-2,777,437.78	
Undelivered Orders						-59,853.86			157,607.88	-217,461.74	
Subtotal		21		8927		-0-	5,671,439.22	2,966,318.76	2,705,120.46	-0-	
Total, Department Of The Army							5,672,334.22	2,966,713.91	2,705,620.31		
Department Of The Navy											
Trust Fund Accounts											
Midshipmen's Store, United States Naval Academy											
Fund Resources:											
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		3,711,996.81	644,755.10	-68,325.94	2,414,682.24	1,873,743.73	
Unrealized Discount On Investments								-14,674.06		-14,674.06	
Investments In Public Debt Securities						2,174,000.00		83,000.00		2,257,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,702,806.99			38,377.37	-3,741,184.36	
Accounts Payable						-2,183,189.82			-1,808,304.51	-374,885.31	
Subtotal		17		8716		-0-	644,755.10	2,414,682.24	-1,769,927.14	-0-	
Ships' Stores Profits, Navy											
Fund Resources:											
Undisbursed Funds	No Year	17		8723		6,594,560.22	29,119,813.87		27,799,388.16	7,914,985.93	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,594,560.22			1,320,425.71	-7,914,985.93	
Subtotal		17		8723		-0-	29,119,813.87	27,799,388.16	1,320,425.71	-0-	
United States Naval Academy General Gift Fund											
Fund Resources:											

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								
Undisbursed Funds	No Year	17		8733		3,721,163.78	6,979,534.42	-69,000.00	4,425,553.80	-----	6,206,144.40
Unrealized Discount On Investments						-4,096.87	-----	-----	-----	-----	-4,096.87
Investments In Public Debt Securities						6,982,000.00	-----	69,000.00	-----	-----	7,051,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-9,056,805.79	-----	-----	-----	2,814,076.33	-11,870,882.12
Accounts Payable						-605,694.35	-----	-----	-----	-374,126.41	-231,567.94
Undelivered Orders						-1,036,566.77	-----	-----	-----	114,030.70	-1,150,597.47
Subtotal		17		8733		-0-	6,979,534.42	-----	4,425,553.80	2,553,980.62	-0-
Total, Department Of The Navy						-----	36,744,103.39	-----	34,639,624.20	2,104,479.19	-----
Department Of The Air Force											
Trust Fund Accounts											
Air Force Cadet Fund											
Fund Resources:											
Undisbursed Funds	No Year	57		8418		742,528.48	-----	-----	-2,399,208.65	-----	3,141,737.13
Accounts Receivable						2,448,073.75	-----	-----	-----	2,448,073.75	-----
Fund Equities:											
Accounts Payable						-3,190,602.23	-----	-----	-----	-48,865.10	-3,141,737.13
Subtotal		57		8418		-0-	-----	-----	-2,399,208.65	2,399,208.65	-0-
Department Of The Air Force General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	57		8928		5,874,978.76	12,736,997.67	363,536.93	10,371,058.42	-----	8,604,454.94
Unrealized Discount On Investments						-5,141.03	-----	1,463.07	-----	-----	-3,677.96
Investments In Public Debt Securities						1,072,000.00	-----	-365,000.00	-----	-----	707,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,493,991.36	-----	-----	-----	2,113,159.25	-4,607,150.61
Accounts Payable						-84,795.69	-----	-----	-----	120,445.69	-205,241.38
Undelivered Orders						-4,363,050.68	-----	-----	-----	132,334.31	-4,495,384.99
Subtotal		57		8928		-0-	12,736,997.67	-----	10,371,058.42	2,365,939.25	-0-
Total, Department Of The Air Force						-----	12,736,997.67	-----	7,971,849.77	4,765,147.90	-----
Defense Agencies											
Trust Fund Accounts											
Surcharge Collections, Sales Of Commissary Stores, Defense Commissary Agency											
Fund Resources:											

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								
Undisbursed Funds	No Year	97		8164		71,835,609.86		-63,138,336.70		134,973,946.56	
Unfunded Contract Authority						106,463,296.06	⁸⁴ -6,040,700.77			100,422,595.29	
Accounts Receivable						18,169,836.10			15,565,373.48	2,604,462.62	
Unfilled Customer Orders									-405,017.00	405,017.00	
Fund Equities:											
Accounts Payable						-35,455,064.80			1,675,698.47	-37,130,763.27	
Undelivered Orders						-161,013,677.22			40,261,580.98	-201,275,258.20	
Subtotal		97		8164		-0-	-6,040,700.77	-63,138,336.70	57,097,635.93	-0-	
Foreign National Employees Separation Pay Account, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8165		308,412,571.57	42,649,811.04	13,059,074.98		338,003,307.63	
Accounts Receivable									472,911.82	-472,911.82	
Fund Equities:											
Unobligated Balances (Unexpired)						-37,855,100.12			-1,780,773.24	-36,074,326.88	
Accounts Payable						-270,557,471.45			30,898,597.48	-301,456,068.93	
Subtotal		97		8165		-0-	42,649,811.04	13,059,074.98	29,590,736.06	-0-	
National Security Education Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	97		8168		2,672,539.86	1,242,506.61	7,743,919.85		4,041,155.73	
Unrealized Discount On Investments						-24,549.68		15,080.15		-9,469.53	
Investments In Public Debt Securities						40,100,000.00		-7,759,000.00		32,341,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-34,100,242.09			-7,519,459.80	-26,580,782.29	
Accounts Payable						-7,023,733.25			519,891.16	-7,543,624.41	
Undelivered Orders						-1,624,014.84			624,264.66	-2,248,279.50	
Subtotal		97		8168		-0-	1,242,506.61	7,617,810.59	-6,375,303.98	-0-	
Voluntary Separation Incentive Fund, Defense											
Fund Resources:											
Undisbursed Funds	No Year	97		8335		11,029,615.26	110,972,864.70	39,959,436.53	153,510,885.07	8,451,031.42	
Unrealized Discount On Investments						-690,563.47		690,563.47			
Investments In Public Debt Securities						822,948,000.00		-40,650,000.00		782,298,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-825,610,540.99			-43,203,404.15	-782,407,136.84	
Accounts Payable						-7,676,510.79			665,383.79	-8,341,894.58	
Undelivered Orders						-0.01			-0.01		
Subtotal		97		8335		-0-	110,972,864.70		153,510,885.07	-42,538,020.37	
Host Nation Support For U.S. Relocation Activities, Defense											

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								
Fund Resources:											
Undisbursed Funds	No Year	97		8337		1,128.28	12,183,837.97	-1,165,170.34	11,001,419.10	18,376.81	
Unrealized Discount On Investments						-7,170.34		7,170.34			
Investments In Public Debt Securities						3,842,000.00		1,158,000.00		5,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,835,957.94				1,182,418.87	
Accounts Payable											
Subtotal		97		8337		-0-	12,183,837.97		11,001,419.10	1,182,418.87	
Total, Defense Agencies							161,008,319.55		122,050,853.04	38,957,466.51	
Total, Trust Funds							299,632,146.88		251,099,432.97	48,532,713.91	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-1,777,699,881.52		-1,777,699,881.52		
Intrabudgetary Transactions							-233,896,805.28		-233,896,805.28		
Offsetting Governmental Receipts							-3,115,994.42		-3,115,994.42		
Total, Department Of Defense - Military							345,699,261,504.06	9,279,626,804.69	332,116,213,670.16	22,862,674,638.59	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Arms Initiative, Guaranteed Loan Financing Account, Army											
Fund Resources:											
Undisbursed Funds	No Year	21		4275		690,730.32			-39,280.00	730,010.32	
Fund Equities:											
Unobligated Balances (Unexpired)						-690,730.32				39,280.00	
Subtotal		21		4275		-0-			-39,280.00	39,280.00	
Department Of Defense Family Housing Improvement Fund, Direct Loan, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	97		4166				44,222,343.00	42,239,439.97	1,982,903.03	
Accounts Receivable										-87,645,755.46	
Fund Equities:											
Undelivered Orders										89,628,658.49	
Subtotal		97		4166		-0-		44,222,343.00	42,239,439.97	1,982,903.03	
Department Of Defense Family Housing Improvement Fund, Guaranteed Loan, Financing Account											
Fund Resources:											

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								
Undisbursed Funds	No Year	97		4167		1,016,386.00	-----	-----	-12,365,536.00	13,381,922.00	
Accounts Receivable						13,960,295.00	-----	-----	10,996,256.00	2,964,039.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,083,618.00	-----	-----	262,343.00	-16,345,961.00	
Undelivered Orders						1,106,937.00	-----	-----	1,106,937.00	-----	
Subtotal		97		4167		-0-	-----	-----	-12,365,536.00	12,365,536.00	
Defense Export Loan Guarantees, Financing Account											
Fund Resources:											
Undisbursed Funds	No Year	97		4168		4,224,796.85	-----	-----	-201,100.33	4,425,897.18	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,501,175.52	-----	-----	201,100.33	-3,702,275.85	
Accounts Payable						-723,621.33	-----	-----	-----	-723,621.33	
Subtotal		97		4168		-0-	-----	-----	-201,100.33	201,100.33	
Total, Financing Accounts						-----	-----	44,222,343.00	29,633,523.64	14,588,819.36	

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 \$69,957.16, 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 \$3,418,681.63, 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 1997 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 \$696,114.14, 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 \$8,092.00, which represents payments for obligations of a closed account.
5	Includes \$18,955.87, which represents payments for obligations of a closed account.	30	Includes \$75,431.24, which represents payments for obligations of a closed account.
6	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 20.	31	Includes \$1,078,073.86, which represents payments for obligations of a closed account.
7	Includes \$1,821.70, which represents payments for obligations of a closed account.	32	Includes \$16,137.00, which represents payments for obligations of a closed account.
8	Includes \$9,125.06, which represents payments for obligations of a closed account.	33	Includes \$231,439.00, which represents payments for obligations of a closed account.
9	Includes \$11,171.54, which represents payments for obligations of a closed account.	34	Includes \$4,910,927.29, which represents payments for obligations of a closed account.
10	Includes \$9,617,092.53, which represents payments for obligations of a closed account.	35	Includes \$27,104,701.04, which represents payments for obligations of a closed account.
11	Includes \$61,912.47, which represents payments for obligations of a closed account.	36	Includes \$6,949,043.04, which represents payments for obligations of a closed account.
12	Includes \$18,293.46, which represents payments for obligations of a closed account.	37	Includes \$3,297,910.84, which represents payments for obligations of a closed account.
13	Includes \$1,380,373.18, which represents payments for obligations of a closed account.	38	Includes \$70,393.97, which represents payments for obligations of a closed account.
14	Includes \$5,744,397.74, which represents payments for obligations of a closed account.	39	Includes \$552,888.81, which represents payments for obligations of a closed account.
15	Includes \$69,560.36, which represents payments for obligations of a closed account.	40	Includes \$79.50, which represents payments for obligations of a closed account.
16	Includes \$29,131.96, 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 \$2,515.93, which represents payments for obligations of a closed account.	42	Includes \$1,220,576.00, which represents payments for obligations of a closed account.
18	Includes \$6,598.86, which represents payments for obligations of a closed account.	43	Includes \$778,969.90, which represents payments for obligations of a closed account.
19	Includes \$271.40, which represents payments for obligations of a closed account.	44	Includes \$2,062,284.75, which represents payments for obligations of a closed account.
20	Represents the reappropriation pursuant to P.L. 95-457 092 Stat. 1236 and 10 U.S.C. 2779, "Foreign Currency Fluctuations - Defense."	45	Includes \$1,922,791.07, which represents payments for obligations of a closed account.
21	Subject to disposition by the administrative agency.	46	Includes \$198,562.32, which represents payments for obligations of a closed account.
22	Pursuant to P.L. 114 Stat. 707, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.	47	Includes \$163,008.40, which represents payments for obligations of a closed account.
23	Includes \$527.00, which represents payments for obligations of a closed account.	48	Includes \$561,503.00, which represents payments for obligations of a closed account.
24	Includes \$6,066.73, which represents payments for obligations of a closed account.	49	Pursuant to P.L. 112 Stat. 2320, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
25	Includes \$418,987.04, which represents payments for obligations of a closed account.	50	Pursuant to P.L. 110 Stat. 3009 – 112 Sec. 8112, the balance for this account has been extended beyond the normal period of availability to liquidate obligations.
		51	Includes \$32,947.19, which is subject to disposition by the administrative agency.
		52	Includes \$591,479.38, which represents payments for obligations of a closed account.

Appropriations, Outlays, and Balances – Continued

Footnotes

53	Includes \$741,333.84, which represents payments for obligations of a closed account.	79	Includes \$7,000,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 72.																					
54	Includes \$345,803.53, which represents payments for obligations of a closed account.	80	Includes \$546,000, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 72.																					
55	Includes \$1,119.91, which represents payments for obligations of a closed account.	81	Includes \$10,100,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 72.																					
56	Includes \$1.29, which represents payments for obligations of a closed account.	82	Includes \$153,676.12, which represents payments for obligations of a closed account.																					
57	Includes \$489,159.27, which is subject to disposition by the administrative agency.	83	Includes \$7,900,000.00, which is the reappropriation pursuant to P.L. 115 Stat. 481, "Department of Defense Family Housing Improvement Fund."																					
58	Includes \$93,520.38, which represents payments for obligations of a closed account.	84	Represents:																					
59	Includes \$1,133,129.16, which represents payments for obligations of a closed account.		<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Account</u></th> <th style="text-align: right; border-bottom: 1px solid black;"><u>New Contract Authority</u></th> <th style="text-align: right; border-bottom: 1px solid black;"><u>Appropriations To Liquidate</u></th> </tr> </thead> <tbody> <tr> <td>97 X 4930.1</td> <td style="text-align: right;">\$66,608,069.38</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>97 X 4930.2</td> <td style="text-align: right;">818,949,852.10</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>97 X 4930.3</td> <td style="text-align: right;">257,805,822.58</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>97 X 4930.4</td> <td style="text-align: right;">12,306,511.62</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>97 X 4930.5</td> <td style="text-align: right;">598,703,053.76</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>97 X 8164</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">6,040,700.77</td> </tr> </tbody> </table>	<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>	97 X 4930.1	\$66,608,069.38	\$0.00	97 X 4930.2	818,949,852.10	0.00	97 X 4930.3	257,805,822.58	0.00	97 X 4930.4	12,306,511.62	0.00	97 X 4930.5	598,703,053.76	0.00	97 X 8164	0.00	6,040,700.77
<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations To Liquidate</u>																						
97 X 4930.1	\$66,608,069.38	\$0.00																						
97 X 4930.2	818,949,852.10	0.00																						
97 X 4930.3	257,805,822.58	0.00																						
97 X 4930.4	12,306,511.62	0.00																						
97 X 4930.5	598,703,053.76	0.00																						
97 X 8164	0.00	6,040,700.77																						
60	Includes \$19,200.40, which represents payments for obligations of a closed account.	85	Includes \$24,864,810.53, which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.																					
61	Includes \$405,451.14, which represents payments for obligations of a closed account.																							
62	Includes \$2,525,882.73, which represents payments for obligations of a closed account.																							
63	Includes \$823,223.44, which represents payments for obligations of a closed account.																							
64	Includes \$79,802.00, which represents payments for obligations of a closed account.																							
65	Includes \$259.35, which represents payments for obligations of a closed account.																							
66	Includes \$20,884.00, which represents payments for obligations of a closed account.																							
67	Includes \$1,917.62, which represents payments for obligations of a closed account.																							
68	Includes \$77,134,573.82, which is subject to disposition by the administrative agency.																							
69	Includes \$8,832.79, which represents payments for obligations of a closed account.																							
70	Includes \$31,031.00, which represents payments for obligations of a closed account.																							
71	Includes \$817,646.45, which is subject to disposition by the administrative agency.																							
72	Includes \$115,469,000.00, which is the reappropriation pursuant to P.L. 107-64 115 Stat. 480, 100 Stat. 3341-293 and P.L. 99-591, "Foreign Currency Fluctuations, Construction - Defense."																							
73	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 72.																							
74	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 83.																							
75	Includes \$11,710,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 72.																							
76	Includes \$268,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 72.																							
77	Includes \$12,237,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 72.																							
78	Includes \$38,000.00, which represents payments for obligations of a closed account.																							

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Defense

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
17	X	0810	0.00	255,192,000.00	-255,192,000.00	17	0206	1205	-5,950,000.00
17	02	1105	7,588,202,000.00	7,335,440,000.00	252,762,000.00	17	02	1804	-249,242,000.00
						17	02	1106	31,353,000.00
						17	02	1107	5,500,000.00
						17	02	1108	3,000,000.00
						17	0204	1109	45,909,000.00
17	02	1106	2,962,841,000.00	2,901,253,000.00	61,588,000.00	97	0203	0833	167,000,000.00
						17	02	1105	-31,353,000.00
						21	02	2020	-174,000.00
						97	02	0105	6,815,000.00
17	02	1107	139,881,000.00	143,183,000.00	-3,302,000.00	97	0203	0833	86,300,000.00
						17	02	1105	-5,500,000.00
						97	02	0105	198,000.00
17	02	1108	468,084,000.00	468,200,000.00	-116,000.00	97	0203	0833	2,000,000.00
						17	02	1105	-3,000,000.00
						97	02	0100	601,000.00
						97	02	0105	2,283,000.00
17	0204	1109	945,037,000.00	988,146,000.00	-43,109,000.00	17	02	1105	-45,909,000.00
						97	02	0099	2,800,000.00
17	0206	1205	1,137,274,000.00	1,131,324,000.00	5,950,000.00	17	X	0810	5,950,000.00
17	0203	1319	11,412,013,000.00	11,364,017,000.00	47,996,000.00	17	02	1804	9,075,000.00
						17	0204	1810	7,493,000.00
						97	02	0099	2,600,000.00
						97	02	0105	24,228,000.00
						97	0203	0833	4,600,000.00
17	02	1405	1,671,459,000.00	1,654,523,000.00	16,936,000.00	97	02	0100	2,696,000.00
						97	02	0105	12,240,000.00
						97	0203	0833	2,000,000.00
17	02	1453	20,236,309,000.00	19,550,684,000.00	685,625,000.00	21	02	2010	-8,247,000.00
						21	02	2020	-861,000.00
						97	02	0100	-14,767,000.00
						97	0203	0833	709,500,000.00
17	0204	1506	8,014,612,000.00	7,879,397,000.00	135,215,000.00	17	0204	1810	8,465,000.00
						97	02	0105	3,750,000.00
						97	0203	0833	123,000,000.00
17	0204	1507	1,416,347,000.00	1,414,647,000.00	1,700,000.00	17	02	1804	1,700,000.00
17	0204	1508	718,794,000.00	718,294,000.00	500,000.00	97	02	0105	500,000.00
17	0206	1611	8,451,486,000.00	8,677,304,000.00	-225,818,000.00	17	0204	1810	76,000,000.00
						17	X	4557	-360,818,000.00
						97	0203	0833	59,000,000.00
17	02	1804	28,273,060,000.00	26,616,456,000.00	1,656,604,000.00	17	X	0810	249,242,000.00
						17	0203	1319	-9,075,000.00
						17	0204	1507	-1,700,000.00
						17	02	1806	-3,500,000.00
						17	0204	1810	624,000.00
						21	02	2020	-552,000.00
						97	02	0099	11,000,000.00

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	02	0100	-1,597,000.00
						97	02	0105	133,862,000.00
						97	02	0130	6,300,000.00
						97	0204	0300	1,200,000.00
						97	0203	0833	1,270,800,000.00
17	02	1806	1,018,643,000.00	997,014,000.00	21,629,000.00	17	02	1804	3,500,000.00
						97	02	0105	6,129,000.00
						97	0203	0833	12,000,000.00
17	0204	1810	4,184,152,000.00	4,227,691,000.00	-43,539,000.00	17	0203	1319	-7,493,000.00
						17	0204	1506	-8,465,000.00
						17	0206	1611	-76,000,000.00
						17	02	1804	-624,000.00
						97	02	0099	14,000,000.00
						97	02	0105	5,343,000.00
						97	0203	0833	29,700,000.00
17	X	4557	789,447,000.00	428,629,000.00	360,818,000.00	17	0206	1611	360,818,000.00
21	0203	0390	950,380,000.00	933,715,000.00	16,665,000.00	97	02	0099	16,665,000.00
21	0206	0720	309,172,000.00	309,172,000.00	-8,000,000.00	97	X	0803	-8,000,000.00
21	02	0725	1,038,931,000.00	1,076,493,000.00	-37,562,000.00	97	X	0803	-37,562,000.00
21	X	0810	0.00	387,091,000.00	-387,091,000.00	21	02	2020	-385,791,000.00
						21	0206	2050	-1,300,000.00
21	02	2010	25,268,893,000.00	23,712,984,000.00	1,555,909,000.00	17	02	1453	8,247,000.00
						97	02	0130	376,662,000.00
						97	0203	0833	1,171,000,000.00
21	X	2020	0.00	1,000,000.00	-1,000,000.00	14	X	1039	-1,000,000.00
21	02	2020	25,445,129,000.00	21,984,342,000.00	3,460,787,000.00	17	02	1106	174,000.00
						17	02	1453	861,000.00
						17	02	1804	552,000.00
						21	X	0810	385,791,000.00
						21	0203	2040	-7,000,000.00
						57	02	3400	443,000.00
						57	02	3500	16,771,000.00
						97	02	0099	17,500,000.00
						97	02	0100	7,255,000.00
						97	02	0105	139,930,000.00
						97	02	0130	70,000,000.00
						97	0203	0400	3,800,000.00
						97	X	0811	220,710,000.00
						97	0203	0833	2,604,000,000.00
21	0204	2031	1,926,746,000.00	1,966,568,000.00	-39,822,000.00	97	0204	0300	-38,389,000.00
						97	0203	0400	-1,433,000.00
21	0204	2035	4,245,453,000.00	4,225,159,000.00	20,294,000.00	21	0203	2040	3,387,000.00
						97	02	0099	13,500,000.00
						97	02	0105	3,407,000.00
21	0203	2040	7,036,177,000.00	7,032,564,000.00	3,613,000.00	21	02	2020	7,000,000.00
						21	0204	2035	-3,387,000.00
21	X	2050	55,700,000.00	20,700,000.00	35,000,000.00	97	X	0500	35,000,000.00
21	0206	2050	1,745,827,000.00	1,758,212,000.00	-12,385,000.00	21	X	0810	1,300,000.00
						97	X	0803	-13,685,000.00
21	02	2060	4,289,538,000.00	4,044,495,000.00	245,043,000.00	97	02	0100	7,073,000.00

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	02	0105	149,947,000.00
						97	X	0118	37,023,000.00
						97	0203	0833	51,000,000.00
21	02	2065	3,751,857,000.00	3,725,313,000.00	26,544,000.00	97	02	0105	23,544,000.00
						97	0203	0833	3,000,000.00
21	02	2070	2,683,361,000.00	2,675,497,000.00	7,864,000.00	97	02	0100	603,000.00
						97	02	0105	7,261,000.00
21	02	2080	1,766,672,000.00	1,749,023,000.00	17,649,000.00	97	02	0105	4,649,000.00
						97	0203	0833	13,000,000.00
57	0206	0740	539,296,000.00	544,496,000.00	-5,200,000.00	97	X	0834	-5,200,000.00
57	X	0810	0.00	382,758,000.00	-382,758,000.00	57	0206	3300	-14,195,000.00
						57	02	3400	-368,563,000.00
57	0204	3010	10,573,164,000.00	10,564,720,000.00	8,444,000.00	57	02	3400	-24,950,000.00
						57	0203	3600	31,200,000.00
						97	02	0105	2,194,000.00
57	0204	3020	2,817,748,000.00	2,951,135,000.00	-133,387,000.00	57	02	3400	-23,220,000.00
						57	0203	3600	-110,167,000.00
57	0204	3080	9,042,677,000.00	8,707,421,000.00	335,256,000.00	57	02	3400	-3,477,000.00
						57	02	3840	4,000,000.00
						97	02	0099	17,000,000.00
						97	02	0100	64,848,000.00
						97	02	0105	9,138,000.00
						97	0204	0300	5,747,000.00
						97	X	0833	238,000,000.00
57	0206	3300	1,184,197,000.00	1,173,502,000.00	10,695,000.00	57	X	0810	14,195,000.00
						97	X	0803	-3,500,000.00
57	02	3400	28,364,018,000.00	25,580,439,000.00	2,783,579,000.00	21	02	2020	-443,000.00
						57	X	0810	368,563,000.00
						57	0204	3010	24,950,000.00
						57	0204	3020	23,220,000.00
						57	0204	3080	3,477,000.00
						57	0203	3600	6,000,000.00
						57	02	3700	60,300,000.00
						57	02	3850	26,600,000.00
						97	02	0099	2,000,000.00
						97	02	0100	-1,714,000.00
						97	02	0105	111,026,000.00
						97	02	0130	235,900,000.00
						97	0203	0833	1,923,700,000.00
57	02	3500	21,972,743,000.00	19,910,514,000.00	2,062,229,000.00	21	02	2020	-16,771,000.00
						97	0203	0833	2,079,000,000.00
57	0203	3600	14,588,461,000.00	14,514,751,000.00	73,710,000.00	57	0204	3010	-31,200,000.00
						57	0204	3020	110,167,000.00
						57	02	3400	-6,000,000.00
						97	02	0100	700,000.00
						97	02	0130	1,000,000.00
						97	0203	0400	-957,000.00
57	02	3700	1,004,044,000.00	1,060,368,000.00	-56,324,000.00	57	02	3400	-60,300,000.00
						97	02	0100	1,334,000.00
						97	02	0105	2,642,000.00

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 (-)
57	02	3740	2,005,967,000.00	2,004,488,000.00	1,479,000.00	97	02	0105	1,479,000.00
57	02	3840	3,951,117,000.00	3,948,988,000.00	2,129,000.00	57	0204	3080	-4,000,000.00
						97	02	0105	6,129,000.00
57	02	3850	1,774,651,000.00	1,751,906,000.00	22,745,000.00	57	02	3400	-26,600,000.00
						97	02	0100	320,000.00
						97	02	0105	49,025,000.00
97	02	0099	0.00	474,678,000.00	-474,678,000.00	17	0204	1109	-2,800,000.00
						17	0203	1319	-2,600,000.00
						17	02	1804	-11,000,000.00
						17	0204	1810	-14,000,000.00
						21	0203	0390	-16,665,000.00
						21	02	2020	-17,500,000.00
						21	0204	2035	-13,500,000.00
						57	0204	3080	-17,000,000.00
						57	02	3400	-2,000,000.00
						97	02	0130	-45,200,000.00
						97	0204	0300	-163,029,000.00
						97	0203	0400	-169,384,000.00
97	X	0100	27,070,000.00	135,823,000.00	-108,753,000.00	15	X	0203	-23,000,000.00
						89	X	0213	-1,700,000.00
						97	02	0100	-1,000,000.00
						97	0204	0300	-1,400,000.00
						97	0203	0400	-81,653,000.00
97	02	0100	13,171,320,000.00	12,544,564,000.00	626,756,000.00	17	02	1108	-601,000.00
						17	02	1405	-2,696,000.00
						17	02	1453	14,767,000.00
						17	02	1804	1,597,000.00
						21	02	2020	-7,255,000.00
						21	02	2060	-7,073,000.00
						21	02	2070	-603,000.00
						57	0204	3080	-64,848,000.00
						57	02	3400	1,714,000.00
						57	0203	3600	-700,000.00
						57	02	3700	-1,334,000.00
						57	02	3850	-320,000.00
						91	02	1000	500,000.00
						97	X	0100	1,000,000.00
						97	X	0105	7,700,000.00
						97	02	0105	111,704,000.00
						97	02	0130	6,661,000.00
						97	0203	0400	13,098,000.00
						97	X	0810	23,329,000.00
						97	0203	0833	528,000,000.00
						97	X	4930.4	2,116,000.00
97	X	0105	-7,700,000.00	0.00	-7,700,000.00	97	02	0100	-7,700,000.00
97	02	0105	0.00	836,725,000.00	-836,725,000.00	11	0203	1070	5,000,000.00
						17	02	1106	-6,815,000.00
						17	02	1107	-198,000.00
						17	02	1108	-2,283,000.00
						17	0203	1319	-24,228,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						17	02	1405	-12,240,000.00
						17	0204	1506	-3,750,000.00
						17	0204	1508	-500,000.00
						17	02	1804	-133,862,000.00
						17	02	1806	-6,129,000.00
						17	0204	1810	-5,343,000.00
						21	02	2020	-139,930,000.00
						21	0204	2035	-3,407,000.00
						21	02	2060	-149,947,000.00
						21	02	2065	-23,544,000.00
						21	02	2070	-7,261,000.00
						21	02	2080	-4,649,000.00
						57	0204	3010	-2,194,000.00
						57	0204	3080	-9,138,000.00
						57	02	3400	-111,026,000.00
						57	02	3700	-2,642,000.00
						57	02	3740	-1,479,000.00
						57	02	3840	-6,129,000.00
						57	02	3850	-49,025,000.00
						97	02	0100	-111,704,000.00
						97	02	0107	-56,000.00
						97	02	0130	-11,000.00
						97	0204	0300	-12,988,000.00
						97	0204	0350	-4,158,000.00
						97	0203	0400	-7,089,000.00
97	02	0107	149,220,000.00	149,164,000.00	56,000.00	97	02	0105	56,000.00
97	X	0118	12,629,000.00	49,652,000.00	-37,023,000.00	21	02	2060	-37,023,000.00
97	02	0130	16,369,479,000.00	17,526,585,000.00	-1,157,106,000.00	17	02	1804	-6,300,000.00
						21	02	2010	-376,662,000.00
						21	02	2020	-70,000,000.00
						57	02	3400	-235,900,000.00
						57	0203	3600	-1,000,000.00
						97	02	0099	45,200,000.00
						97	02	0100	-6,661,000.00
						97	02	0105	11,000.00
						97	0203	0130	-443,294,000.00
						97	0204	0130	-62,500,000.00
97	0203	0130	907,098,000.00	463,804,000.00	443,294,000.00	97	02	0130	443,294,000.00
97	0204	0130	330,415,000.00	267,915,000.00	62,500,000.00	97	02	0130	62,500,000.00
97	0204	0300	2,906,588,000.00	2,437,354,000.00	469,234,000.00	17	02	1804	-1,200,000.00
						21	0204	2031	38,389,000.00
						57	0204	3080	-5,747,000.00
						97	02	0099	163,029,000.00
						97	X	0100	1,400,000.00
						97	02	0105	12,988,000.00
						97	0203	0400	5,375,000.00
						97	0203	0833	255,000,000.00
97	0204	0350	696,982,000.00	692,824,000.00	4,158,000.00	97	02	0105	4,158,000.00
97	0203	0400	15,569,229,000.00	15,330,986,000.00	238,243,000.00	21	02	2020	-3,800,000.00
						21	0204	2031	1,433,000.00

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 (-)
						57	0203	3600	957,000.00
						97	02	0099	169,384,000.00
						97	X	0100	81,653,000.00
						97	02	0100	-13,098,000.00
						97	02	0105	7,089,000.00
						97	0204	0300	-5,375,000.00
97	X	0500	0.00	35,000,000.00	-35,000,000.00	21	X	2050	-35,000,000.00
97	0206	0500	837,881,000.00	831,084,000.00	6,797,000.00	97	X	0803	-1,803,000.00
						97	X	0833	6,900,000.00
						97	0203	0833	1,700,000.00
97	X	0803	4,550,000.00	-60,000,000.00	64,550,000.00	21	0206	0720	8,000,000.00
						21	02	0725	37,562,000.00
						21	0206	2050	13,685,000.00
						57	0206	3300	3,500,000.00
						97	0206	0500	1,803,000.00
97	X	0810	0.00	23,329,000.00	-23,329,000.00	97	02	0100	-23,329,000.00
97	X	0811	0.00	220,710,000.00	-220,710,000.00	21	02	2020	-220,710,000.00
97	X	0833	2,451,200,000.00	3,171,600,000.00	-720,400,000.00	57	0204	3080	-238,000,000.00
						95	X	5484	-500,000.00
						97	0206	0500	-6,900,000.00
						97	X	4950	-475,000,000.00
97	0203	0833	129,700,000.00	11,300,000,000.00	-11,170,300,000.00	17	02	1105	-167,000,000.00
						17	02	1106	-86,300,000.00
						17	02	1107	-2,000,000.00
						17	0203	1319	-4,600,000.00
						17	02	1405	-2,000,000.00
						17	02	1453	-709,500,000.00
						17	0204	1506	-123,000,000.00
						17	0206	1611	-59,000,000.00
						17	02	1804	-1,270,800,000.00
						17	02	1806	-12,000,000.00
						17	0204	1810	-29,700,000.00
						21	02	2010	-1,171,000,000.00
						21	02	2020	-2,604,000,000.00
						21	02	2060	-51,000,000.00
						21	02	2065	-3,000,000.00
						21	02	2080	-13,000,000.00
						57	02	3400	-1,923,700,000.00
						57	02	3500	-2,079,000,000.00
						97	02	0100	-528,000,000.00
						97	0204	0300	-255,000,000.00
						97	0206	0500	-1,700,000.00
						97	X	4930.5	-75,000,000.00
97	X	0834	7,177,000.00	1,977,000.00	5,200,000.00	57	0206	0740	5,200,000.00
97	X	4930	0.00	1,296,810,000.00	-1,296,810,000.00	97	X	4930.1	-167,400,000.00
						97	X	4930.3	-34,186,000.00
						97	X	4930.4	-1,093,424,000.00
						97	X	4930.5	-1,800,000.00
97	X	4930.1	167,400,000.00	0.00	167,400,000.00	97	X	4930	167,400,000.00
97	X	4930.3	34,186,000.00	0.00	34,186,000.00	97	X	4930	34,186,000.00

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	4930.4	1,091,308,000.00	0.00	1,091,308,000.00	97	02	0100	-2,116,000.00
97	X	4930.5	76,800,000.00	0.00	76,800,000.00	97	X	4930	1,093,424,000.00
						97	0203	0833	75,000,000.00
97	X	4950	475,000,000.00	0.00	475,000,000.00	97	X	4930	1,800,000.00
						97	X	0833	475,000,000.00
Totals			333,159,092,000.00	333,179,792,000.00	-20,700,000.00				-20,700,000.00